Paris, October 25th, 2021

Disclosure of share buy-back transactions
From 18/10/2021 to 22/10/2021

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	18/10/2021	FR0000120644	27 741	57,24	AQEU
DANONE	969500KMUQ2B6CBAF162	18/10/2021	FR0000120644	16 716	57,15	CEUX
DANONE	969500KMUQ2B6CBAF162	18/10/2021	FR0000120644	11 591	57,21	TQEX
DANONE	969500KMUQ2B6CBAF162	18/10/2021	FR0000120644	92 052	57,12	XPAR
DANONE	969500KMUQ2B6CBAF162	19/10/2021	FR0000120644	16 382	55,93	AQEU
DANONE	969500KMUQ2B6CBAF162	19/10/2021	FR0000120644	11 848	56,01	CEUX
DANONE	969500KMUQ2B6CBAF162	19/10/2021	FR0000120644	7 936	55,87	TQEX
DANONE	969500KMUQ2B6CBAF162	19/10/2021	FR0000120644	114 834	56,16	XPAR
DANONE	969500KMUQ2B6CBAF162	20/10/2021	FR0000120644	26 876	56,37	AQEU
DANONE	969500KMUQ2B6CBAF162	20/10/2021	FR0000120644	15 051	56,37	CEUX
DANONE	969500KMUQ2B6CBAF162	20/10/2021	FR0000120644	10 112	56,41	TQEX
DANONE	969500KMUQ2B6CBAF162	20/10/2021	FR0000120644	98 261	56,34	XPAR
DANONE	969500KMUQ2B6CBAF162	21/10/2021	FR0000120644	24 751	56,35	AQEU
DANONE	969500KMUQ2B6CBAF162	21/10/2021	FR0000120644	19 104	56,34	CEUX
DANONE	969500KMUQ2B6CBAF162	21/10/2021	FR0000120644	10 415	56,25	TQEX
DANONE	969500KMUQ2B6CBAF162	21/10/2021	FR0000120644	96 130	56,32	XPAR
DANONE	969500KMUQ2B6CBAF162	22/10/2021	FR0000120644	29 800	56,28	AQEU
DANONE	969500KMUQ2B6CBAF162	22/10/2021	FR0000120644	17 562	56,33	CEUX
DANONE	969500KMUQ2B6CBAF162	22/10/2021	FR0000120644	13 950	56,30	TQEX
DANONE	969500KMUQ2B6CBAF162	22/10/2021	FR0000120644	88 888	56,32	XPAR
** Two-digit rounding after the decimal*			**TOTAL**	**750 000**	**56,45**	

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	18/10/2021 09:00:46	FR0000120644	57,59	EUR	251	XPAR	00282061986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:01:13	FR0000120644	57,52	EUR	360	XPAR	00282062072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:02:29	FR0000120644	57,55	EUR	5	CEUX	00282062267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:02:38	FR0000120644	57,53	EUR	183	XPAR	00282062283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:03:19	FR0000120644	57,47	EUR	180	XPAR	00282062368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:04:01	FR0000120644	57,46	EUR	17	CEUX	00282062566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:04:01	FR0000120644	57,46	EUR	15	TQEX	00282062565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:04:12	FR0000120644	57,50	EUR	333	XPAR	00282062582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:05:02	FR0000120644	57,50	EUR	43	CEUX	00282062651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:05:43	FR0000120644	57,58	EUR	200	AQEU	00282062792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:05:43	FR0000120644	57,58	EUR	10	CEUX	00282062793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:05:43	FR0000120644	57,58	EUR	110	XPAR	00282062794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:05:43	FR0000120644	57,58	EUR	67	XPAR	00282062795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:06:33	FR0000120644	57,55	EUR	2	CEUX	00282062957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:06:33	FR0000120644	57,57	EUR	100	CEUX	00282062958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:06:33	FR0000120644	57,57	EUR	82	TQEX	00282062959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:06:33	FR0000120644	57,57	EUR	8	TQEX	00282062960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:07:15	FR0000120644	57,56	EUR	36	CEUX	00282063059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:07:15	FR0000120644	57,56	EUR	39	CEUX	00282063060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:08:04	FR0000120644	57,55	EUR	17	AQEU	00282063223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:08:20	FR0000120644	57,57	EUR	24	XPAR	00282063285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:08:23	FR0000120644	57,57	EUR	43	CEUX	00282063311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:08:23	FR0000120644	57,57	EUR	4	CEUX	00282063312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:09:11	FR0000120644	57,55	EUR	20	AQEU	00282063465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:09:19	FR0000120644	57,54	EUR	3	CEUX	00282063498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:09:19	FR0000120644	57,54	EUR	21	CEUX	00282063499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:09:34	FR0000120644	57,54	EUR	18	AQEU	00282063573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:09:55	FR0000120644	57,56	EUR	26	XPAR	00282063627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:10:24	FR0000120644	57,55	EUR	20	XPAR	00282063788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:10:29	FR0000120644	57,57	EUR	43	CEUX	00282063811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:10:29	FR0000120644	57,57	EUR	74	XPAR	00282063812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:10:29	FR0000120644	57,57	EUR	23	XPAR	00282063813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:10:44	FR0000120644	57,62	EUR	73	AQEU	00282063850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:10:44	FR0000120644	57,62	EUR	32	AQEU	00282063851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:10:44	FR0000120644	57,62	EUR	3	AQEU	00282063852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:11:02	FR0000120644	57,63	EUR	14	TQEX	00282063895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:11:02	FR0000120644	57,63	EUR	96	TQEX	00282063896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:11:07	FR0000120644	57,62	EUR	27	CEUX	00282063912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:11:13	FR0000120644	57,64	EUR	42	CEUX	00282063924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:11:24	FR0000120644	57,64	EUR	36	XPAR	00282063933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:11:29	FR0000120644	57,62	EUR	8	AQEU	00282063946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:11:29	FR0000120644	57,62	EUR	3	AQEU	00282063947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:11:29	FR0000120644	57,62	EUR	42	CEUX	00282063945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:11:29	FR0000120644	57,62	EUR	23	TQEX	00282063944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:11:44	FR0000120644	57,63	EUR	81	XPAR	00282064025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:12:04	FR0000120644	57,67	EUR	40	CEUX	00282064073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:12:04	FR0000120644	57,67	EUR	79	CEUX	00282064074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:12:21	FR0000120644	57,69	EUR	125	XPAR	00282064121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:12:42	FR0000120644	57,70	EUR	117	XPAR	00282064154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:12:46	FR0000120644	57,70	EUR	27	XPAR	00282064162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:14:15	FR0000120644	57,70	EUR	35	AQEU	00282064351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:14:18	FR0000120644	57,69	EUR	25	AQEU	00282064358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:14:53	FR0000120644	57,67	EUR	16	CEUX	00282064476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:14:56	FR0000120644	57,67	EUR	5	AQEU	00282064482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:14:56	FR0000120644	57,67	EUR	38	XPAR	00282064481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:14:56	FR0000120644	57,67	EUR	40	XPAR	00282064483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:15:00	FR0000120644	57,66	EUR	86	XPAR	00282064494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:15:17	FR0000120644	57,68	EUR	37	TQEX	00282064587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:15:37	FR0000120644	57,67	EUR	21	CEUX	00282064629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:16:00	FR0000120644	57,69	EUR	35	XPAR	00282064738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:16:05	FR0000120644	57,68	EUR	47	XPAR	00282064761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:16:20	FR0000120644	57,67	EUR	43	TQEX	00282064800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:16:20	FR0000120644	57,67	EUR	13	TQEX	00282064801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:16:20	FR0000120644	57,67	EUR	36	TQEX	00282064802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:16:20	FR0000120644	57,67	EUR	6	TQEX	00282064803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:16:20	FR0000120644	57,67	EUR	6	TQEX	00282064804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:16:20	FR0000120644	57,67	EUR	12	TQEX	00282064805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:16:20	FR0000120644	57,67	EUR	13	TQEX	00282064806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:16:34	FR0000120644	57,66	EUR	42	TQEX	00282064829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:16:37	FR0000120644	57,66	EUR	35	XPAR	00282064854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:16:54	FR0000120644	57,65	EUR	20	XPAR	00282064898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:16:57	FR0000120644	57,67	EUR	84	XPAR	00282064902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:17:02	FR0000120644	57,65	EUR	123	AQEU	00282064916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:17:05	FR0000120644	57,65	EUR	18	TQEX	00282064923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:17:08	FR0000120644	57,66	EUR	46	AQEU	00282064927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:17:11	FR0000120644	57,67	EUR	48	AQEU	00282064935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:17:21	FR0000120644	57,67	EUR	2	AQEU	00282064948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:17:21	FR0000120644	57,67	EUR	18	AQEU	00282064949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:17:37	FR0000120644	57,66	EUR	17	AQEU	00282065005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:17:44	FR0000120644	57,67	EUR	66	AQEU	00282065027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:17:47	FR0000120644	57,67	EUR	48	TQEX	00282065035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:17:50	FR0000120644	57,68	EUR	39	AQEU	00282065037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:17:50	FR0000120644	57,68	EUR	18	AQEU	00282065038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:17:55	FR0000120644	57,68	EUR	24	AQEU	00282065050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:18:14	FR0000120644	57,68	EUR	36	CEUX	00282065128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:18:20	FR0000120644	57,68	EUR	68	XPAR	00282065138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:18:20	FR0000120644	57,68	EUR	17	XPAR	00282065139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:18:25	FR0000120644	57,66	EUR	103	AQEU	00282065158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:18:45	FR0000120644	57,64	EUR	13	CEUX	00282065237EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:18:45	FR0000120644	57,64	EUR	12	CEUX	00282065238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:18:45	FR0000120644	57,64	EUR	65	TQEX	00282065236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:18:53	FR0000120644	57,65	EUR	22	TQEX	00282065278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:19:38	FR0000120644	57,64	EUR	195	AQEU	00282065451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:19:41	FR0000120644	57,65	EUR	28	TQEX	00282065464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:19:50	FR0000120644	57,65	EUR	40	TQEX	00282065530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:19:58	FR0000120644	57,64	EUR	7	CEUX	00282065566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:19:58	FR0000120644	57,64	EUR	51	TQEX	00282065565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:20:01	FR0000120644	57,64	EUR	80	CEUX	00282065573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:20:04	FR0000120644	57,64	EUR	27	CEUX	00282065598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:20:07	FR0000120644	57,65	EUR	22	TQEX	00282065624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:20:14	FR0000120644	57,64	EUR	16	XPAR	00282065651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:20:26	FR0000120644	57,61	EUR	65	AQEU	00282065716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:20:26	FR0000120644	57,61	EUR	83	CEUX	00282065714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:20:29	FR0000120644	57,62	EUR	132	AQEU	00282065731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:20:34	FR0000120644	57,62	EUR	18	AQEU	00282065754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:20:44	FR0000120644	57,61	EUR	23	AQEU	00282065778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:20:49	FR0000120644	57,60	EUR	21	XPAR	00282065793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:21:00	FR0000120644	57,59	EUR	46	XPAR	00282065847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:21:08	FR0000120644	57,58	EUR	33	CEUX	00282065870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:21:11	FR0000120644	57,58	EUR	2	TQEX	00282065889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:21:11	FR0000120644	57,58	EUR	43	TQEX	00282065890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:21:19	FR0000120644	57,57	EUR	27	TQEX	00282065919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:21:25	FR0000120644	57,58	EUR	10	TQEX	00282065937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:21:28	FR0000120644	57,59	EUR	125	XPAR	00282065942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:21:28	FR0000120644	57,59	EUR	33	XPAR	00282065943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:21:28	FR0000120644	57,59	EUR	85	XPAR	00282065944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:21:33	FR0000120644	57,59	EUR	34	XPAR	00282065953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:21:37	FR0000120644	57,58	EUR	4	XPAR	00282065968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:21:40	FR0000120644	57,57	EUR	31	XPAR	00282065986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:21:46	FR0000120644	57,60	EUR	43	XPAR	00282066013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:21:54	FR0000120644	57,58	EUR	56	XPAR	00282066036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:22:00	FR0000120644	57,57	EUR	25	XPAR	00282066052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:22:12	FR0000120644	57,59	EUR	200	AQEU	00282066074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:22:12	FR0000120644	57,59	EUR	38	XPAR	00282066073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:22:12	FR0000120644	57,59	EUR	100	XPAR	00282066075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:22:12	FR0000120644	57,59	EUR	100	XPAR	00282066076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:22:12	FR0000120644	57,59	EUR	59	XPAR	00282066077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:22:15	FR0000120644	57,60	EUR	9	XPAR	00282066086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:22:15	FR0000120644	57,60	EUR	91	XPAR	00282066087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:22:31	FR0000120644	57,58	EUR	25	AQEU	00282066163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:22:31	FR0000120644	57,58	EUR	200	AQEU	00282066164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:23:01	FR0000120644	57,56	EUR	116	AQEU	00282066260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:23:01	FR0000120644	57,56	EUR	66	CEUX	00282066259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:23:01	FR0000120644	57,56	EUR	36	CEUX	00282066261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:23:25	FR0000120644	57,59	EUR	203	AQEU	00282066366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:23:38	FR0000120644	57,59	EUR	69	CEUX	00282066452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:23:44	FR0000120644	57,60	EUR	124	XPAR	00282066496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:23:44	FR0000120644	57,60	EUR	220	XPAR	00282066497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:24:43	FR0000120644	57,60	EUR	97	XPAR	00282066632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:24:43	FR0000120644	57,60	EUR	100	XPAR	00282066633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:24:43	FR0000120644	57,60	EUR	71	XPAR	00282066634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:25:34	FR0000120644	57,59	EUR	71	CEUX	00282066781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:25:34	FR0000120644	57,59	EUR	252	CEUX	00282066782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:25:34	FR0000120644	57,59	EUR	59	TQEX	00282066780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:26:35	FR0000120644	57,64	EUR	62	AQEU	00282066914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:26:35	FR0000120644	57,64	EUR	200	AQEU	00282066915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:26:35	FR0000120644	57,64	EUR	122	AQEU	00282066916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:27:39	FR0000120644	57,70	EUR	184	AQEU	00282067094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:28:07	FR0000120644	57,70	EUR	125	XPAR	00282067183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:28:07	FR0000120644	57,70	EUR	37	XPAR	00282067184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:28:43	FR0000120644	57,73	EUR	185	AQEU	00282067296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:28:43	FR0000120644	57,73	EUR	84	AQEU	00282067297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:29:14	FR0000120644	57,74	EUR	58	CEUX	00282067424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:29:38	FR0000120644	57,74	EUR	200	AQEU	00282067477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:29:38	FR0000120644	57,74	EUR	100	TQEX	00282067476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:30:09	FR0000120644	57,74	EUR	51	AQEU	00282067576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:30:09	FR0000120644	57,73	EUR	44	TQEX	00282067575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:30:56	FR0000120644	57,70	EUR	91	CEUX	00282067696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:30:56	FR0000120644	57,70	EUR	30	TQEX	00282067698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:30:56	FR0000120644	57,70	EUR	107	XPAR	00282067697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:30:56	FR0000120644	57,70	EUR	190	XPAR	00282067699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:31:40	FR0000120644	57,67	EUR	131	AQEU	00282067861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:31:40	FR0000120644	57,67	EUR	60	TQEX	00282067859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:31:40	FR0000120644	57,67	EUR	4	TQEX	00282067860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:32:11	FR0000120644	57,66	EUR	39	XPAR	00282068013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:32:11	FR0000120644	57,66	EUR	85	XPAR	00282068014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:32:41	FR0000120644	57,67	EUR	200	AQEU	00282068104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:32:41	FR0000120644	57,67	EUR	51	AQEU	00282068105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:33:12	FR0000120644	57,68	EUR	66	TQEX	00282068225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:33:12	FR0000120644	57,68	EUR	28	TQEX	00282068226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:33:42	FR0000120644	57,68	EUR	23	TQEX	00282068334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:34:05	FR0000120644	57,67	EUR	16	TQEX	00282068379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:34:37	FR0000120644	57,67	EUR	16	TQEX	00282068429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:34:45	FR0000120644	57,67	EUR	100	AQEU	00282068461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:34:48	FR0000120644	57,66	EUR	71	TQEX	00282068464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:35:54	FR0000120644	57,67	EUR	2	AQEU	00282068672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:35:56	FR0000120644	57,69	EUR	164	TQEX	00282068678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:35:58	FR0000120644	57,70	EUR	90	TQEX	00282068681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:35:58	FR0000120644	57,70	EUR	138	TQEX	00282068682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:36:06	FR0000120644	57,68	EUR	36	CEUX	00282068715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:36:06	FR0000120644	57,68	EUR	37	CEUX	00282068716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:36:14	FR0000120644	57,68	EUR	66	XPAR	00282068753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:37:13	FR0000120644	57,71	EUR	45	XPAR	00282068935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:38:05	FR0000120644	57,74	EUR	368	XPAR	00282069084EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:38:10	FR0000120644	57,74	EUR	76	XPAR	00282069108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:38:15	FR0000120644	57,74	EUR	116	AQEU	00282069126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:38:18	FR0000120644	57,74	EUR	16	CEUX	00282069166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:38:24	FR0000120644	57,73	EUR	163	AQEU	00282069185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:38:27	FR0000120644	57,73	EUR	23	CEUX	00282069194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:38:33	FR0000120644	57,73	EUR	278	XPAR	00282069251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:38:47	FR0000120644	57,72	EUR	348	XPAR	00282069277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:39:48	FR0000120644	57,67	EUR	200	AQEU	00282069422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:39:48	FR0000120644	57,67	EUR	51	AQEU	00282069425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:39:48	FR0000120644	57,67	EUR	100	XPAR	00282069421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:39:48	FR0000120644	57,67	EUR	100	XPAR	00282069423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:39:48	FR0000120644	57,67	EUR	124	XPAR	00282069424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:41:20	FR0000120644	57,67	EUR	200	AQEU	00282069954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:41:20	FR0000120644	57,67	EUR	200	AQEU	00282069956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:41:20	FR0000120644	57,67	EUR	2	AQEU	00282069957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:42:51	FR0000120644	57,68	EUR	42	CEUX	00282070272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:43:06	FR0000120644	57,68	EUR	155	CEUX	00282070352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:43:06	FR0000120644	57,68	EUR	100	TQEX	00282070351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:43:55	FR0000120644	57,66	EUR	51	AQEU	00282070538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:43:55	FR0000120644	57,66	EUR	101	AQEU	00282070539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:44:23	FR0000120644	57,66	EUR	21	AQEU	00282070614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:45:05	FR0000120644	57,64	EUR	36	CEUX	00282070793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:45:43	FR0000120644	57,67	EUR	113	XPAR	00282070902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:45:54	FR0000120644	57,66	EUR	69	XPAR	00282070954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:46:07	FR0000120644	57,66	EUR	79	XPAR	00282071029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:46:16	FR0000120644	57,63	EUR	67	AQEU	00282071066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:46:27	FR0000120644	57,64	EUR	41	AQEU	00282071090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:46:47	FR0000120644	57,64	EUR	17	AQEU	00282071156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:46:50	FR0000120644	57,64	EUR	71	AQEU	00282071167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:47:22	FR0000120644	57,64	EUR	16	TQEX	00282071268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:47:40	FR0000120644	57,63	EUR	37	AQEU	00282071330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:47:43	FR0000120644	57,63	EUR	42	AQEU	00282071350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:47:48	FR0000120644	57,63	EUR	35	XPAR	00282071358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:47:48	FR0000120644	57,63	EUR	65	XPAR	00282071359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:47:51	FR0000120644	57,62	EUR	2	CEUX	00282071366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:47:51	FR0000120644	57,63	EUR	29	CEUX	00282071367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:47:54	FR0000120644	57,63	EUR	108	AQEU	00282071371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:48:17	FR0000120644	57,65	EUR	33	XPAR	00282071468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:48:17	FR0000120644	57,65	EUR	12	XPAR	00282071472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:48:18	FR0000120644	57,65	EUR	17	XPAR	00282071475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:48:18	FR0000120644	57,65	EUR	12	XPAR	00282071476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:48:28	FR0000120644	57,61	EUR	73	XPAR	00282071548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:48:31	FR0000120644	57,61	EUR	21	XPAR	00282071563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:48:51	FR0000120644	57,63	EUR	16	TQEX	00282071615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:49:28	FR0000120644	57,62	EUR	17	AQEU	00282071766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:49:31	FR0000120644	57,60	EUR	5	XPAR	00282071771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:49:31	FR0000120644	57,60	EUR	54	XPAR	00282071772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:50:05	FR0000120644	57,60	EUR	3	CEUX	00282071854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:50:05	FR0000120644	57,60	EUR	90	TQEX	00282071853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:50:33	FR0000120644	57,59	EUR	70	AQEU	00282071949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:51:08	FR0000120644	57,58	EUR	46	AQEU	00282072030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:51:21	FR0000120644	57,58	EUR	26	TQEX	00282072074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:51:29	FR0000120644	57,58	EUR	16	TQEX	00282072078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:51:34	FR0000120644	57,57	EUR	57	TQEX	00282072122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:51:49	FR0000120644	57,56	EUR	29	AQEU	00282072177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:51:52	FR0000120644	57,55	EUR	23	TQEX	00282072189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:51:52	FR0000120644	57,55	EUR	3	TQEX	00282072190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:51:52	FR0000120644	57,55	EUR	21	TQEX	00282072191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:51:58	FR0000120644	57,56	EUR	24	AQEU	00282072206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:52:26	FR0000120644	57,53	EUR	16	XPAR	00282072308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:53:02	FR0000120644	57,53	EUR	48	AQEU	00282072424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:53:02	FR0000120644	57,53	EUR	42	AQEU	00282072425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:53:02	FR0000120644	57,53	EUR	11	XPAR	00282072423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:53:26	FR0000120644	57,53	EUR	62	XPAR	00282072564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:53:40	FR0000120644	57,54	EUR	7	TQEX	00282072601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:53:40	FR0000120644	57,54	EUR	17	TQEX	00282072602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:53:43	FR0000120644	57,52	EUR	29	AQEU	00282072614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:53:43	FR0000120644	57,52	EUR	35	AQEU	00282072616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:53:43	FR0000120644	57,52	EUR	88	CEUX	00282072613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:53:43	FR0000120644	57,52	EUR	56	TQEX	00282072612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:53:43	FR0000120644	57,52	EUR	83	TQEX	00282072615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:53:46	FR0000120644	57,52	EUR	124	AQEU	00282072641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:53:49	FR0000120644	57,52	EUR	18	TQEX	00282072648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:53:52	FR0000120644	57,52	EUR	37	TQEX	00282072658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:54:07	FR0000120644	57,52	EUR	35	TQEX	00282072799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:54:16	FR0000120644	57,51	EUR	80	TQEX	00282072847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:54:16	FR0000120644	57,51	EUR	9	TQEX	00282072848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:54:19	FR0000120644	57,51	EUR	23	TQEX	00282072866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:54:19	FR0000120644	57,51	EUR	5	TQEX	00282072867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:54:24	FR0000120644	57,50	EUR	68	XPAR	00282072876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:54:24	FR0000120644	57,50	EUR	125	XPAR	00282072877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:54:24	FR0000120644	57,50	EUR	157	XPAR	00282072878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:54:28	FR0000120644	57,51	EUR	65	AQEU	00282072890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:54:28	FR0000120644	57,51	EUR	24	AQEU	00282072891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:54:52	FR0000120644	57,55	EUR	23	TQEX	00282072962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:54:52	FR0000120644	57,55	EUR	120	XPAR	00282072960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:54:52	FR0000120644	57,55	EUR	34	XPAR	00282072961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:54:57	FR0000120644	57,55	EUR	20	CEUX	00282073000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:54:57	FR0000120644	57,55	EUR	31	TQEX	00282072999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:55:15	FR0000120644	57,55	EUR	14	TQEX	00282073046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:55:15	FR0000120644	57,55	EUR	71	TQEX	00282073047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:55:54	FR0000120644	57,57	EUR	51	CEUX	00282073225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:56:01	FR0000120644	57,56	EUR	25	XPAR	00282073262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:56:04	FR0000120644	57,56	EUR	18	XPAR	00282073281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:56:22	FR0000120644	57,54	EUR	30	CEUX	00282073331EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:56:40	FR0000120644	57,54	EUR	42	CEUX	00282073383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:56:54	FR0000120644	57,55	EUR	42	XPAR	00282073418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:56:57	FR0000120644	57,54	EUR	26	CEUX	00282073435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:57:16	FR0000120644	57,56	EUR	9	XPAR	00282073520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:57:16	FR0000120644	57,56	EUR	102	XPAR	00282073521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:57:21	FR0000120644	57,54	EUR	110	CEUX	00282073550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:57:21	FR0000120644	57,54	EUR	3	CEUX	00282073551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:57:24	FR0000120644	57,55	EUR	16	AQEU	00282073570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:57:30	FR0000120644	57,54	EUR	24	CEUX	00282073595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:57:47	FR0000120644	57,55	EUR	17	AQEU	00282073643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:57:50	FR0000120644	57,55	EUR	79	AQEU	00282073654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:57:56	FR0000120644	57,55	EUR	51	AQEU	00282073685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:58:01	FR0000120644	57,55	EUR	23	AQEU	00282073701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:58:09	FR0000120644	57,54	EUR	16	CEUX	00282073748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:58:16	FR0000120644	57,54	EUR	45	AQEU	00282073771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:58:25	FR0000120644	57,52	EUR	46	TQEX	00282073801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:59:05	FR0000120644	57,51	EUR	24	CEUX	00282073870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:59:08	FR0000120644	57,52	EUR	26	TQEX	00282073879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:59:08	FR0000120644	57,52	EUR	61	TQEX	00282073880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:59:08	FR0000120644	57,52	EUR	31	TQEX	00282073881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:59:08	FR0000120644	57,52	EUR	31	TQEX	00282073882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:59:08	FR0000120644	57,52	EUR	3	XPAR	00282073883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:59:08	FR0000120644	57,52	EUR	8	XPAR	00282073884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:59:14	FR0000120644	57,52	EUR	71	XPAR	00282073908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:59:19	FR0000120644	57,52	EUR	99	XPAR	00282073936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:59:19	FR0000120644	57,52	EUR	33	XPAR	00282073937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:59:22	FR0000120644	57,51	EUR	19	TQEX	00282073938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:59:28	FR0000120644	57,52	EUR	39	AQEU	00282073943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:59:37	FR0000120644	57,52	EUR	11	AQEU	00282073963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 09:59:57	FR0000120644	57,51	EUR	47	XPAR	00282074029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:00:19	FR0000120644	57,51	EUR	32	XPAR	00282074166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:01:01	FR0000120644	57,50	EUR	56	XPAR	00282074331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:01:04	FR0000120644	57,50	EUR	89	XPAR	00282074349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:01:21	FR0000120644	57,51	EUR	2	XPAR	00282074416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:01:21	FR0000120644	57,51	EUR	61	XPAR	00282074417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:01:21	FR0000120644	57,51	EUR	12	XPAR	00282074418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:13	FR0000120644	57,54	EUR	39	TQEX	00282074616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:13	FR0000120644	57,54	EUR	46	TQEX	00282074618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:46	FR0000120644	57,56	EUR	97	XPAR	00282074791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:51	FR0000120644	57,51	EUR	56	TQEX	00282074880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:54	FR0000120644	57,51	EUR	62	TQEX	00282074909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:54	FR0000120644	57,51	EUR	51	TQEX	00282074910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:54	FR0000120644	57,51	EUR	39	TQEX	00282074911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:54	FR0000120644	57,51	EUR	30	TQEX	00282074912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:54	FR0000120644	57,51	EUR	125	XPAR	00282074913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:54	FR0000120644	57,51	EUR	100	XPAR	00282074914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:54	FR0000120644	57,51	EUR	100	XPAR	00282074915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:54	FR0000120644	57,51	EUR	61	XPAR	00282074916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:54	FR0000120644	57,51	EUR	86	XPAR	00282074917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:57	FR0000120644	57,51	EUR	36	TQEX	00282074951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:57	FR0000120644	57,51	EUR	51	TQEX	00282074953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:57	FR0000120644	57,51	EUR	39	XPAR	00282074952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:57	FR0000120644	57,51	EUR	100	XPAR	00282074954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:57	FR0000120644	57,51	EUR	100	XPAR	00282074955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:57	FR0000120644	57,51	EUR	96	XPAR	00282074956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:57	FR0000120644	57,51	EUR	99	XPAR	00282074957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:57	FR0000120644	57,51	EUR	72	XPAR	00282074958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:02:57	FR0000120644	57,51	EUR	77	XPAR	00282074959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:03:11	FR0000120644	57,50	EUR	200	AQEU	00282075136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:03:11	FR0000120644	57,50	EUR	35	AQEU	00282075137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:03:11	FR0000120644	57,50	EUR	255	AQEU	00282075138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:03:11	FR0000120644	57,50	EUR	12	TQEX	00282075135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:04:37	FR0000120644	57,56	EUR	94	CEUX	00282075654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:04:37	FR0000120644	57,56	EUR	52	XPAR	00282075653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:04:37	FR0000120644	57,56	EUR	202	XPAR	00282075655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:05:35	FR0000120644	57,55	EUR	83	CEUX	00282075923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:05:35	FR0000120644	57,55	EUR	100	XPAR	00282075922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:05:51	FR0000120644	57,55	EUR	104	XPAR	00282075962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:06:40	FR0000120644	57,50	EUR	43	AQEU	00282076211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:06:40	FR0000120644	57,50	EUR	200	AQEU	00282076212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:06:40	FR0000120644	57,50	EUR	90	AQEU	00282076213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:06:40	FR0000120644	57,50	EUR	2	AQEU	00282076214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:06:40	FR0000120644	57,50	EUR	9	AQEU	00282076215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:06:40	FR0000120644	57,50	EUR	97	AQEU	00282076216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:08:16	FR0000120644	57,47	EUR	200	AQEU	00282076630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:08:16	FR0000120644	57,47	EUR	110	XPAR	00282076629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:08:16	FR0000120644	57,47	EUR	100	XPAR	00282076631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:08:16	FR0000120644	57,47	EUR	100	XPAR	00282076632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:08:16	FR0000120644	57,47	EUR	18	XPAR	00282076633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:09:48	FR0000120644	57,45	EUR	25	TQEX	00282077077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:09:48	FR0000120644	57,45	EUR	125	XPAR	00282077078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:09:48	FR0000120644	57,45	EUR	35	XPAR	00282077079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:09:48	FR0000120644	57,45	EUR	95	XPAR	00282077080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:09:48	FR0000120644	57,45	EUR	65	XPAR	00282077081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:09:48	FR0000120644	57,45	EUR	99	XPAR	00282077082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:09:48	FR0000120644	57,45	EUR	20	XPAR	00282077083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:12:51	FR0000120644	57,48	EUR	52	CEUX	00282078065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:12:51	FR0000120644	57,49	EUR	51	TQEX	00282078066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:12:51	FR0000120644	57,49	EUR	51	TQEX	00282078070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:12:51	FR0000120644	57,49	EUR	74	XPAR	00282078068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:12:51	FR0000120644	57,49	EUR	70	XPAR	00282078073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:12:51	FR0000120644	57,49	EUR	35	XPAR	00282078075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:12:51	FR0000120644	57,49	EUR	99	XPAR	00282078078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:13:21	FR0000120644	57,49	EUR	200	AQEU	00282078241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:13:21	FR0000120644	57,49	EUR	125	XPAR	00282078240EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:13:21	FR0000120644	57,49	EUR	18	XPAR	00282078242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:14:22	FR0000120644	57,46	EUR	3	AQEU	00282078498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:14:22	FR0000120644	57,46	EUR	49	AQEU	00282078502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:14:22	FR0000120644	57,46	EUR	2	CEUX	00282078497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:14:22	FR0000120644	57,46	EUR	37	CEUX	00282078499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:14:22	FR0000120644	57,46	EUR	23	TQEX	00282078496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:14:22	FR0000120644	57,46	EUR	99	XPAR	00282078500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:14:22	FR0000120644	57,46	EUR	79	XPAR	00282078501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:14:22	FR0000120644	57,46	EUR	51	XPAR	00282078503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:14:22	FR0000120644	57,46	EUR	66	XPAR	00282078504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:14:22	FR0000120644	57,46	EUR	35	XPAR	00282078505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:14:22	FR0000120644	57,46	EUR	36	XPAR	00282078506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:16:24	FR0000120644	57,44	EUR	200	AQEU	00282079106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:16:24	FR0000120644	57,44	EUR	200	AQEU	00282079108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:16:24	FR0000120644	57,44	EUR	51	AQEU	00282079109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:16:24	FR0000120644	57,44	EUR	32	TQEX	00282079105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:16:24	FR0000120644	57,44	EUR	25	TQEX	00282079107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:18:05	FR0000120644	57,45	EUR	35	XPAR	00282079642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:18:05	FR0000120644	57,45	EUR	99	XPAR	00282079643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:18:05	FR0000120644	57,45	EUR	100	XPAR	00282079644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:18:05	FR0000120644	57,45	EUR	100	XPAR	00282079645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:18:05	FR0000120644	57,45	EUR	40	XPAR	00282079646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:18:05	FR0000120644	57,45	EUR	88	XPAR	00282079647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:19:58	FR0000120644	57,43	EUR	10	AQEU	00282080166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:19:58	FR0000120644	57,43	EUR	353	AQEU	00282080167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:19:58	FR0000120644	57,43	EUR	45	AQEU	00282080168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:19:58	FR0000120644	57,43	EUR	90	AQEU	00282080169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:19:58	FR0000120644	57,43	EUR	54	CEUX	00282080170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:20:06	FR0000120644	57,40	EUR	64	XPAR	00282080203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:20:06	FR0000120644	57,40	EUR	186	XPAR	00282080204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:22:00	FR0000120644	57,38	EUR	200	AQEU	00282080705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:22:00	FR0000120644	57,38	EUR	125	XPAR	00282080706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:22:00	FR0000120644	57,38	EUR	100	XPAR	00282080707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:22:00	FR0000120644	57,38	EUR	35	XPAR	00282080708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:23:31	FR0000120644	57,38	EUR	73	AQEU	00282081154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:23:31	FR0000120644	57,38	EUR	28	AQEU	00282081155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:23:31	FR0000120644	57,38	EUR	25	AQEU	00282081156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:23:31	FR0000120644	57,38	EUR	23	AQEU	00282081157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:23:31	FR0000120644	57,38	EUR	20	AQEU	00282081158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:23:32	FR0000120644	57,38	EUR	22	AQEU	00282081159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:23:32	FR0000120644	57,38	EUR	19	AQEU	00282081160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:23:32	FR0000120644	57,38	EUR	45	AQEU	00282081161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:23:32	FR0000120644	57,38	EUR	86	AQEU	00282081162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:24:32	FR0000120644	57,37	EUR	200	AQEU	00282081616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:24:32	FR0000120644	57,37	EUR	3	TQEX	00282081615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:24:32	FR0000120644	57,37	EUR	99	XPAR	00282081617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:24:32	FR0000120644	57,37	EUR	125	XPAR	00282081618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:24:32	FR0000120644	57,37	EUR	20	XPAR	00282081619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:26:37	FR0000120644	57,38	EUR	200	AQEU	00282082089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:26:38	FR0000120644	57,38	EUR	75	CEUX	00282082090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:27:36	FR0000120644	57,38	EUR	46	CEUX	00282082328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:27:36	FR0000120644	57,38	EUR	125	XPAR	00282082322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:27:36	FR0000120644	57,38	EUR	99	XPAR	00282082323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:27:36	FR0000120644	57,38	EUR	64	XPAR	00282082324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:27:36	FR0000120644	57,38	EUR	4	XPAR	00282082326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:27:36	FR0000120644	57,38	EUR	31	XPAR	00282082327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:27:36	FR0000120644	57,38	EUR	120	XPAR	00282082329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:29:38	FR0000120644	57,35	EUR	105	AQEU	00282082941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:29:38	FR0000120644	57,35	EUR	9	AQEU	00282082943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:29:38	FR0000120644	57,35	EUR	20	AQEU	00282082944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:29:38	FR0000120644	57,35	EUR	86	CEUX	00282082942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:29:38	FR0000120644	57,35	EUR	35	XPAR	00282082939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:29:38	FR0000120644	57,35	EUR	125	XPAR	00282082940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:31:09	FR0000120644	57,32	EUR	4	AQEU	00282083356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:31:09	FR0000120644	57,32	EUR	14	AQEU	00282083360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:31:09	FR0000120644	57,32	EUR	92	CEUX	00282083354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:31:09	FR0000120644	57,32	EUR	26	CEUX	00282083359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:31:09	FR0000120644	57,32	EUR	63	TQEX	00282083355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:31:09	FR0000120644	57,32	EUR	9	TQEX	00282083358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:31:09	FR0000120644	57,32	EUR	19	TQEX	00282083362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:31:09	FR0000120644	57,32	EUR	99	XPAR	00282083357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:31:09	FR0000120644	57,32	EUR	35	XPAR	00282083361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:31:09	FR0000120644	57,32	EUR	125	XPAR	00282083363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:31:09	FR0000120644	57,32	EUR	16	XPAR	00282083364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:32:09	FR0000120644	57,30	EUR	500	XPAR	00282083643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:33:14	FR0000120644	57,28	EUR	87	XPAR	00282083924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:33:57	FR0000120644	57,30	EUR	125	XPAR	00282084150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:33:57	FR0000120644	57,30	EUR	100	XPAR	00282084151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:33:57	FR0000120644	57,30	EUR	100	XPAR	00282084152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:33:57	FR0000120644	57,30	EUR	100	XPAR	00282084153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:33:57	FR0000120644	57,30	EUR	21	XPAR	00282084154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:33:57	FR0000120644	57,30	EUR	69	XPAR	00282084155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:35:44	FR0000120644	57,30	EUR	200	AQEU	00282084569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:35:44	FR0000120644	57,30	EUR	200	AQEU	00282084570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:37:24	FR0000120644	57,30	EUR	383	AQEU	00282084904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:37:24	FR0000120644	57,30	EUR	121	CEUX	00282084903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:39:26	FR0000120644	57,33	EUR	77	XPAR	00282085282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:39:26	FR0000120644	57,33	EUR	99	XPAR	00282085283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:39:26	FR0000120644	57,33	EUR	125	XPAR	00282085284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:39:26	FR0000120644	57,33	EUR	32	XPAR	00282085285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:39:26	FR0000120644	57,33	EUR	49	XPAR	00282085286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:39:26	FR0000120644	57,33	EUR	135	XPAR	00282085287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:41:25	FR0000120644	57,30	EUR	200	AQEU	00282085768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:41:25	FR0000120644	57,30	EUR	125	XPAR	00282085767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:41:25	FR0000120644	57,30	EUR	36	XPAR	00282085769EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:41:25	FR0000120644	57,30	EUR	99	XPAR	00282085770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:43:04	FR0000120644	57,32	EUR	126	CEUX	00282086211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:43:04	FR0000120644	57,32	EUR	111	XPAR	00282086206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:43:04	FR0000120644	57,32	EUR	240	XPAR	00282086213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:45:06	FR0000120644	57,32	EUR	74	CEUX	00282086612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:45:06	FR0000120644	57,32	EUR	4	TQEX	00282086610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:45:06	FR0000120644	57,32	EUR	16	TQEX	00282086611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:45:06	FR0000120644	57,32	EUR	41	TQEX	00282086613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:45:06	FR0000120644	57,32	EUR	35	XPAR	00282086607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:45:06	FR0000120644	57,32	EUR	42	XPAR	00282086608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:45:06	FR0000120644	57,32	EUR	100	XPAR	00282086609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:45:06	FR0000120644	57,32	EUR	100	XPAR	00282086614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:45:06	FR0000120644	57,32	EUR	100	XPAR	00282086615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:45:06	FR0000120644	57,32	EUR	34	XPAR	00282086616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:47:01	FR0000120644	57,33	EUR	51	XPAR	00282087222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:47:01	FR0000120644	57,33	EUR	100	XPAR	00282087223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:47:01	FR0000120644	57,33	EUR	100	XPAR	00282087224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:47:01	FR0000120644	57,33	EUR	75	XPAR	00282087225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:48:32	FR0000120644	57,33	EUR	62	XPAR	00282087720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:48:32	FR0000120644	57,33	EUR	100	XPAR	00282087721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:48:32	FR0000120644	57,33	EUR	100	XPAR	00282087722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:48:32	FR0000120644	57,33	EUR	125	XPAR	00282087723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:48:32	FR0000120644	57,33	EUR	100	XPAR	00282087724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:48:32	FR0000120644	57,33	EUR	20	XPAR	00282087725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:48:32	FR0000120644	57,33	EUR	18	XPAR	00282087726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:50:28	FR0000120644	57,32	EUR	200	AQEU	00282088302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:50:28	FR0000120644	57,32	EUR	87	AQEU	00282088303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:50:28	FR0000120644	57,32	EUR	80	AQEU	00282088304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:50:28	FR0000120644	57,32	EUR	51	AQEU	00282088305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:50:28	FR0000120644	57,31	EUR	9	CEUX	00282088301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:50:28	FR0000120644	57,32	EUR	57	TQEX	00282088300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:52:36	FR0000120644	57,30	EUR	100	XPAR	00282088894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:52:36	FR0000120644	57,30	EUR	23	XPAR	00282088895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:53:01	FR0000120644	57,29	EUR	14	AQEU	00282089090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:53:01	FR0000120644	57,29	EUR	59	CEUX	00282089088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:53:01	FR0000120644	57,29	EUR	66	CEUX	00282089091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:53:01	FR0000120644	57,29	EUR	31	TQEX	00282089087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:53:01	FR0000120644	57,29	EUR	2	TQEX	00282089089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:53:01	FR0000120644	57,29	EUR	61	XPAR	00282089092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:53:01	FR0000120644	57,29	EUR	125	XPAR	00282089093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:53:01	FR0000120644	57,29	EUR	35	XPAR	00282089094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:54:32	FR0000120644	57,26	EUR	80	AQEU	00282089404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:54:32	FR0000120644	57,26	EUR	36	CEUX	00282089400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:54:32	FR0000120644	57,26	EUR	49	XPAR	00282089401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:54:32	FR0000120644	57,26	EUR	120	XPAR	00282089402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:54:32	FR0000120644	57,26	EUR	125	XPAR	00282089403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:56:51	FR0000120644	57,23	EUR	24	CEUX	00282089934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:56:51	FR0000120644	57,23	EUR	75	CEUX	00282089936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:56:51	FR0000120644	57,23	EUR	77	TQEX	00282089935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:56:51	FR0000120644	57,23	EUR	7	XPAR	00282089937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:57:21	FR0000120644	57,25	EUR	125	XPAR	00282090053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:57:21	FR0000120644	57,25	EUR	100	XPAR	00282090054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:57:21	FR0000120644	57,25	EUR	100	XPAR	00282090055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:57:21	FR0000120644	57,25	EUR	100	XPAR	00282090056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:57:21	FR0000120644	57,25	EUR	20	XPAR	00282090057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:57:21	FR0000120644	57,25	EUR	27	XPAR	00282090058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:57:21	FR0000120644	57,25	EUR	68	XPAR	00282090059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:59:07	FR0000120644	57,22	EUR	200	AQEU	00282090532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:59:07	FR0000120644	57,22	EUR	14	AQEU	00282090533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:59:07	FR0000120644	57,22	EUR	52	CEUX	00282090531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 10:59:07	FR0000120644	57,22	EUR	21	CEUX	00282090534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:00:38	FR0000120644	57,18	EUR	101	AQEU	00282090793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:00:38	FR0000120644	57,18	EUR	23	AQEU	00282090796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:00:38	FR0000120644	57,18	EUR	83	CEUX	00282090799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:00:38	FR0000120644	57,18	EUR	13	TQEX	00282090791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:00:38	FR0000120644	57,18	EUR	45	TQEX	00282090795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:00:38	FR0000120644	57,18	EUR	88	XPAR	00282090792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:00:38	FR0000120644	57,18	EUR	2	XPAR	00282090794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:00:38	FR0000120644	57,18	EUR	88	XPAR	00282090797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:00:38	FR0000120644	57,18	EUR	125	XPAR	00282090798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:03:04	FR0000120644	57,20	EUR	25	CEUX	00282091237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:03:04	FR0000120644	57,20	EUR	100	XPAR	00282091238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:03:04	FR0000120644	57,20	EUR	100	XPAR	00282091239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:03:04	FR0000120644	57,20	EUR	100	XPAR	00282091240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:03:04	FR0000120644	57,20	EUR	125	XPAR	00282091241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:03:04	FR0000120644	57,20	EUR	35	XPAR	00282091242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:03:04	FR0000120644	57,20	EUR	20	XPAR	00282091243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:04:12	FR0000120644	57,20	EUR	200	AQEU	00282091531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:04:12	FR0000120644	57,20	EUR	33	CEUX	00282091529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:04:12	FR0000120644	57,20	EUR	125	XPAR	00282091530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:04:12	FR0000120644	57,20	EUR	51	XPAR	00282091532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:06:00	FR0000120644	57,17	EUR	97	CEUX	00282091840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:06:00	FR0000120644	57,17	EUR	75	TQEX	00282091839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:06:00	FR0000120644	57,17	EUR	295	XPAR	00282091841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:07:45	FR0000120644	57,18	EUR	120	CEUX	00282092189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:07:45	FR0000120644	57,18	EUR	100	CEUX	00282092190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:07:45	FR0000120644	57,18	EUR	114	CEUX	00282092191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:07:45	FR0000120644	57,18	EUR	42	CEUX	00282092192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:07:45	FR0000120644	57,18	EUR	96	CEUX	00282092193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:07:45	FR0000120644	57,18	EUR	51	CEUX	00282092194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:07:45	FR0000120644	57,18	EUR	12	CEUX	00282092195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:09:47	FR0000120644	57,17	EUR	67	XPAR	00282092487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:09:47	FR0000120644	57,17	EUR	74	XPAR	00282092488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:09:47	FR0000120644	57,17	EUR	36	XPAR	00282092489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:09:47	FR0000120644	57,17	EUR	64	XPAR	00282092490EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:09:47	FR0000120644	57,17	EUR	125	XPAR	00282092491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:09:47	FR0000120644	57,17	EUR	16	XPAR	00282092492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:09:47	FR0000120644	57,17	EUR	99	XPAR	00282092493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:09:47	FR0000120644	57,17	EUR	20	XPAR	00282092494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:09:47	FR0000120644	57,17	EUR	6	XPAR	00282092495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:11:49	FR0000120644	57,16	EUR	116	TQEX	00282092839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:11:49	FR0000120644	57,16	EUR	90	XPAR	00282092840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:11:49	FR0000120644	57,16	EUR	125	XPAR	00282092841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:11:49	FR0000120644	57,16	EUR	35	XPAR	00282092842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:11:49	FR0000120644	57,16	EUR	68	XPAR	00282092843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:11:49	FR0000120644	57,16	EUR	52	XPAR	00282092844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:14:22	FR0000120644	57,15	EUR	86	AQEU	00282093246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:14:22	FR0000120644	57,15	EUR	7	CEUX	00282093245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:14:22	FR0000120644	57,15	EUR	17	CEUX	00282093250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:14:22	FR0000120644	57,15	EUR	3	TQEX	00282093248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:14:22	FR0000120644	57,15	EUR	51	TQEX	00282093251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:14:22	FR0000120644	57,15	EUR	217	XPAR	00282093247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:14:22	FR0000120644	57,15	EUR	36	XPAR	00282093249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:14:22	FR0000120644	57,15	EUR	36	XPAR	00282093252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:14:22	FR0000120644	57,15	EUR	125	XPAR	00282093253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:15:05	FR0000120644	57,10	EUR	93	XPAR	00282093381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:15:05	FR0000120644	57,10	EUR	407	XPAR	00282093383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:16:24	FR0000120644	57,09	EUR	88	AQEU	00282093651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:16:24	FR0000120644	57,09	EUR	36	XPAR	00282093650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:16:24	FR0000120644	57,09	EUR	56	XPAR	00282093652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:16:24	FR0000120644	57,09	EUR	125	XPAR	00282093653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:16:24	FR0000120644	57,09	EUR	100	XPAR	00282093654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:16:24	FR0000120644	57,09	EUR	61	XPAR	00282093655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:18:26	FR0000120644	57,09	EUR	11	CEUX	00282094204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:18:35	FR0000120644	57,09	EUR	179	CEUX	00282094243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:18:35	FR0000120644	57,09	EUR	293	CEUX	00282094244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:18:35	FR0000120644	57,09	EUR	16	CEUX	00282094245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:20:28	FR0000120644	57,07	EUR	38	CEUX	00282094627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:20:28	FR0000120644	57,07	EUR	3	TQEX	00282094626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:20:28	FR0000120644	57,07	EUR	143	XPAR	00282094628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:20:28	FR0000120644	57,07	EUR	100	XPAR	00282094629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:20:28	FR0000120644	57,07	EUR	100	XPAR	00282094630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:20:28	FR0000120644	57,07	EUR	125	XPAR	00282094631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:22:33	FR0000120644	57,05	EUR	200	AQEU	00282095176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:22:33	FR0000120644	57,05	EUR	130	XPAR	00282095175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:22:33	FR0000120644	57,05	EUR	125	XPAR	00282095177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:22:33	FR0000120644	57,05	EUR	34	XPAR	00282095178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:24:44	FR0000120644	57,03	EUR	3	CEUX	00282095589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:24:44	FR0000120644	57,03	EUR	121	XPAR	00282095590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:24:44	FR0000120644	57,03	EUR	99	XPAR	00282095591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:24:44	FR0000120644	57,03	EUR	62	XPAR	00282095592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:24:44	FR0000120644	57,03	EUR	20	XPAR	00282095593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:25:33	FR0000120644	57,02	EUR	100	XPAR	00282095720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:25:33	FR0000120644	57,02	EUR	125	XPAR	00282095721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:25:33	FR0000120644	57,02	EUR	130	XPAR	00282095722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:25:33	FR0000120644	57,02	EUR	98	XPAR	00282095723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:27:35	FR0000120644	57,00	EUR	200	AQEU	00282096093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:27:35	FR0000120644	57,00	EUR	89	AQEU	00282096094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:27:35	FR0000120644	57,00	EUR	200	AQEU	00282096095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:27:35	FR0000120644	57,00	EUR	16	CEUX	00282096092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:29:37	FR0000120644	57,02	EUR	7	XPAR	00282096527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:29:37	FR0000120644	57,02	EUR	87	XPAR	00282096528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:29:37	FR0000120644	57,02	EUR	125	XPAR	00282096529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:29:37	FR0000120644	57,02	EUR	36	XPAR	00282096530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:29:37	FR0000120644	57,02	EUR	96	XPAR	00282096531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:29:37	FR0000120644	57,02	EUR	125	XPAR	00282096532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:29:37	FR0000120644	57,02	EUR	18	XPAR	00282096533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:31:34	FR0000120644	56,94	EUR	64	TQEX	00282097051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:31:34	FR0000120644	56,94	EUR	47	TQEX	00282097052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:31:34	FR0000120644	56,94	EUR	13	TQEX	00282097053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:31:34	FR0000120644	56,94	EUR	2	TQEX	00282097054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:31:34	FR0000120644	56,94	EUR	22	TQEX	00282097055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:31:34	FR0000120644	56,94	EUR	237	TQEX	00282097056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:33:20	FR0000120644	56,92	EUR	32	CEUX	00282097494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:33:20	FR0000120644	56,92	EUR	43	CEUX	00282097496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:33:20	FR0000120644	56,92	EUR	47	CEUX	00282097497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:33:20	FR0000120644	56,92	EUR	56	TQEX	00282097493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:33:20	FR0000120644	56,92	EUR	23	TQEX	00282097495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:33:20	FR0000120644	56,92	EUR	72	TQEX	00282097498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:33:38	FR0000120644	56,93	EUR	78	TQEX	00282097547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:33:49	FR0000120644	56,92	EUR	52	XPAR	00282097583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:34:03	FR0000120644	56,91	EUR	304	XPAR	00282097625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:34:03	FR0000120644	56,91	EUR	196	XPAR	00282097626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:34:50	FR0000120644	56,89	EUR	17	XPAR	00282097833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:34:50	FR0000120644	56,89	EUR	34	XPAR	00282097834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:34:50	FR0000120644	56,89	EUR	74	XPAR	00282097835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:35:40	FR0000120644	56,92	EUR	200	AQEU	00282098018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:35:40	FR0000120644	56,92	EUR	89	AQEU	00282098019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:35:40	FR0000120644	56,92	EUR	80	AQEU	00282098020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:35:40	FR0000120644	56,92	EUR	56	AQEU	00282098021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:37:24	FR0000120644	56,90	EUR	50	XPAR	00282098323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:37:24	FR0000120644	56,90	EUR	118	XPAR	00282098324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:37:24	FR0000120644	56,90	EUR	332	XPAR	00282098325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:37:24	FR0000120644	56,90	EUR	118	XPAR	00282098326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:37:24	FR0000120644	56,90	EUR	100	XPAR	00282098327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:37:24	FR0000120644	56,90	EUR	100	XPAR	00282098328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:37:24	FR0000120644	56,90	EUR	100	XPAR	00282098329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:37:24	FR0000120644	56,90	EUR	82	XPAR	00282098330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:37:32	FR0000120644	56,90	EUR	36	XPAR	00282098348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:37:32	FR0000120644	56,90	EUR	92	XPAR	00282098349EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:37:32	FR0000120644	56,90	EUR	106	XPAR	00282098350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:37:32	FR0000120644	56,90	EUR	125	XPAR	00282098351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:37:32	FR0000120644	56,90	EUR	54	XPAR	00282098352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:38:06	FR0000120644	56,88	EUR	11	TQEX	00282098511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:38:06	FR0000120644	56,88	EUR	66	TQEX	00282098512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:40:02	FR0000120644	56,92	EUR	194	XPAR	00282098924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:40:03	FR0000120644	56,92	EUR	62	XPAR	00282098930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:40:33	FR0000120644	56,93	EUR	58	XPAR	00282099034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:40:33	FR0000120644	56,93	EUR	123	XPAR	00282099035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:41:05	FR0000120644	56,92	EUR	139	XPAR	00282099114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:42:18	FR0000120644	56,94	EUR	109	TQEX	00282099411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:42:18	FR0000120644	56,94	EUR	382	XPAR	00282099413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:44:09	FR0000120644	56,92	EUR	63	AQEU	00282099839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:44:09	FR0000120644	56,92	EUR	10	CEUX	00282099836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:44:09	FR0000120644	56,92	EUR	34	XPAR	00282099837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:44:09	FR0000120644	56,92	EUR	36	XPAR	00282099840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:44:09	FR0000120644	56,92	EUR	191	XPAR	00282099841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:44:09	FR0000120644	56,92	EUR	99	XPAR	00282099842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:45:07	FR0000120644	56,92	EUR	35	AQEU	00282100006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:45:07	FR0000120644	56,92	EUR	42	AQEU	00282100007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:46:39	FR0000120644	56,92	EUR	12	AQEU	00282100372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:46:39	FR0000120644	56,92	EUR	139	XPAR	00282100371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:47:25	FR0000120644	56,94	EUR	95	CEUX	00282100537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:47:25	FR0000120644	56,94	EUR	96	CEUX	00282100540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:47:25	FR0000120644	56,94	EUR	77	TQEX	00282100536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:47:25	FR0000120644	56,94	EUR	69	TQEX	00282100539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:47:25	FR0000120644	56,94	EUR	125	XPAR	00282100538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:49:31	FR0000120644	56,96	EUR	78	XPAR	00282100944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:49:31	FR0000120644	56,96	EUR	176	XPAR	00282100945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:49:31	FR0000120644	56,96	EUR	125	XPAR	00282100946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:50:09	FR0000120644	56,97	EUR	43	CEUX	00282101025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:50:09	FR0000120644	56,97	EUR	56	CEUX	00282101026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:50:09	FR0000120644	56,97	EUR	36	CEUX	00282101027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:50:09	FR0000120644	56,97	EUR	30	CEUX	00282101028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:50:09	FR0000120644	56,97	EUR	18	CEUX	00282101029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:50:09	FR0000120644	56,97	EUR	182	CEUX	00282101030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:50:09	FR0000120644	56,97	EUR	58	XPAR	00282101031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:50:50	FR0000120644	56,99	EUR	14	XPAR	00282101134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:50:50	FR0000120644	56,99	EUR	125	XPAR	00282101135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:50:50	FR0000120644	56,99	EUR	100	XPAR	00282101136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:50:50	FR0000120644	56,99	EUR	100	XPAR	00282101137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:50:50	FR0000120644	56,99	EUR	100	XPAR	00282101138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:50:50	FR0000120644	56,99	EUR	130	XPAR	00282101139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:50:50	FR0000120644	56,99	EUR	52	XPAR	00282101140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:52:31	FR0000120644	57,01	EUR	113	CEUX	00282101440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:52:31	FR0000120644	57,01	EUR	100	XPAR	00282101441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:52:31	FR0000120644	57,01	EUR	125	XPAR	00282101442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:52:31	FR0000120644	57,01	EUR	89	XPAR	00282101443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:53:42	FR0000120644	57,03	EUR	132	AQEU	00282101677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:53:42	FR0000120644	57,03	EUR	100	XPAR	00282101673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:53:42	FR0000120644	57,03	EUR	68	XPAR	00282101674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:53:42	FR0000120644	57,03	EUR	99	XPAR	00282101675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:53:42	FR0000120644	57,03	EUR	89	XPAR	00282101676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:54:28	FR0000120644	57,03	EUR	25	XPAR	00282101916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:54:28	FR0000120644	57,03	EUR	119	XPAR	00282101917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:56:15	FR0000120644	57,05	EUR	107	AQEU	00282102216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:56:15	FR0000120644	57,05	EUR	32	AQEU	00282102218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:56:15	FR0000120644	57,05	EUR	133	XPAR	00282102215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:56:15	FR0000120644	57,05	EUR	102	XPAR	00282102217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:56:15	FR0000120644	57,05	EUR	108	XPAR	00282102219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:58:17	FR0000120644	57,07	EUR	37	CEUX	00282102624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:58:17	FR0000120644	57,07	EUR	35	CEUX	00282102628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:58:17	FR0000120644	57,07	EUR	15	TQEX	00282102623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:58:17	FR0000120644	57,08	EUR	51	TQEX	00282102625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:58:17	FR0000120644	57,08	EUR	21	TQEX	00282102626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:58:17	FR0000120644	57,08	EUR	49	TQEX	00282102629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:58:17	FR0000120644	57,08	EUR	67	TQEX	00282102630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:58:17	FR0000120644	57,08	EUR	50	TQEX	00282102631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:58:17	FR0000120644	57,07	EUR	18	XPAR	00282102627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:59:18	FR0000120644	57,07	EUR	77	CEUX	00282102832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:59:18	FR0000120644	57,07	EUR	125	XPAR	00282102831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:59:18	FR0000120644	57,07	EUR	20	XPAR	00282102833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:59:18	FR0000120644	57,07	EUR	57	XPAR	00282102834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 11:59:18	FR0000120644	57,07	EUR	99	XPAR	00282102835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:00:49	FR0000120644	57,08	EUR	114	XPAR	00282103194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:01:41	FR0000120644	57,13	EUR	62	XPAR	00282103469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:01:42	FR0000120644	57,13	EUR	187	XPAR	00282103472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:01:42	FR0000120644	57,13	EUR	109	XPAR	00282103473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:01:42	FR0000120644	57,13	EUR	16	XPAR	00282103474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:02:51	FR0000120644	57,18	EUR	120	XPAR	00282103719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:02:51	FR0000120644	57,18	EUR	125	XPAR	00282103720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:02:51	FR0000120644	57,18	EUR	55	XPAR	00282103721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:02:51	FR0000120644	57,18	EUR	21	XPAR	00282103722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:02:51	FR0000120644	57,18	EUR	20	XPAR	00282103723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:02:51	FR0000120644	57,18	EUR	29	XPAR	00282103724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:04:23	FR0000120644	57,19	EUR	1	CEUX	00282104098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:04:23	FR0000120644	57,19	EUR	41	TQEX	00282104097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:04:23	FR0000120644	57,19	EUR	125	XPAR	00282104099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:04:23	FR0000120644	57,19	EUR	54	XPAR	00282104100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:04:23	FR0000120644	57,19	EUR	20	XPAR	00282104101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:04:23	FR0000120644	57,19	EUR	36	XPAR	00282104102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:04:23	FR0000120644	57,19	EUR	99	XPAR	00282104103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:05:54	FR0000120644	57,23	EUR	6	CEUX	00282104416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:05:54	FR0000120644	57,23	EUR	293	TQEX	00282104418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:05:54	FR0000120644	57,23	EUR	2	XPAR	00282104417EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:05:54	FR0000120644	57,23	EUR	125	XPAR	00282104419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:07:12	FR0000120644	57,25	EUR	149	XPAR	00282104606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:09:47	FR0000120644	57,27	EUR	76	XPAR	00282105154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:10:59	FR0000120644	57,25	EUR	43	TQEX	00282105399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:10:59	FR0000120644	57,25	EUR	4	TQEX	00282105400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:11:02	FR0000120644	57,25	EUR	70	XPAR	00282105404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:11:02	FR0000120644	57,25	EUR	125	XPAR	00282105405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:11:02	FR0000120644	57,25	EUR	24	XPAR	00282105406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:11:17	FR0000120644	57,23	EUR	115	XPAR	00282105455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:12:31	FR0000120644	57,25	EUR	200	AQEU	00282105683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:12:31	FR0000120644	57,25	EUR	93	AQEU	00282105684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:12:31	FR0000120644	57,25	EUR	48	TQEX	00282105682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:13:38	FR0000120644	57,25	EUR	89	XPAR	00282105924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:13:38	FR0000120644	57,25	EUR	32	XPAR	00282105929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:14:11	FR0000120644	57,21	EUR	83	XPAR	00282106085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:14:11	FR0000120644	57,21	EUR	60	XPAR	00282106086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:14:58	FR0000120644	57,18	EUR	79	XPAR	00282106220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:14:58	FR0000120644	57,18	EUR	41	XPAR	00282106224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:15:34	FR0000120644	57,18	EUR	200	AQEU	00282106344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:15:34	FR0000120644	57,18	EUR	8	CEUX	00282106345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:15:34	FR0000120644	57,18	EUR	79	TQEX	00282106342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:15:34	FR0000120644	57,18	EUR	125	XPAR	00282106343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:17:56	FR0000120644	57,16	EUR	155	XPAR	00282106878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:18:06	FR0000120644	57,17	EUR	100	CEUX	00282106908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:18:06	FR0000120644	57,17	EUR	51	CEUX	00282106909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:18:06	FR0000120644	57,17	EUR	50	CEUX	00282106910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:18:06	FR0000120644	57,17	EUR	51	TQEX	00282106907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:19:07	FR0000120644	57,17	EUR	90	XPAR	00282107063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:19:19	FR0000120644	57,17	EUR	84	CEUX	00282107103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:19:19	FR0000120644	57,17	EUR	125	XPAR	00282107101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:19:19	FR0000120644	57,17	EUR	132	XPAR	00282107102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:20:22	FR0000120644	57,18	EUR	151	XPAR	00282107264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:22:10	FR0000120644	57,19	EUR	12	AQEU	00282107623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:22:10	FR0000120644	57,19	EUR	3	CEUX	00282107626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:22:10	FR0000120644	57,19	EUR	125	XPAR	00282107620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:22:10	FR0000120644	57,19	EUR	100	XPAR	00282107622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:22:10	FR0000120644	57,19	EUR	100	XPAR	00282107624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:22:10	FR0000120644	57,19	EUR	100	XPAR	00282107625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:23:49	FR0000120644	57,19	EUR	144	XPAR	00282107871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:24:43	FR0000120644	57,19	EUR	78	CEUX	00282108076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:24:43	FR0000120644	57,18	EUR	107	XPAR	00282108073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:24:43	FR0000120644	57,18	EUR	200	XPAR	00282108074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:24:43	FR0000120644	57,18	EUR	36	XPAR	00282108075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:26:18	FR0000120644	57,18	EUR	91	XPAR	00282108390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:26:18	FR0000120644	57,18	EUR	52	XPAR	00282108391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:27:46	FR0000120644	57,19	EUR	67	XPAR	00282108632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:27:46	FR0000120644	57,19	EUR	104	XPAR	00282108633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:27:46	FR0000120644	57,19	EUR	135	XPAR	00282108634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:27:46	FR0000120644	57,19	EUR	125	XPAR	00282108635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:27:46	FR0000120644	57,19	EUR	11	XPAR	00282108636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:29:29	FR0000120644	57,21	EUR	151	XPAR	00282109020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:31:19	FR0000120644	57,18	EUR	142	CEUX	00282109427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:31:19	FR0000120644	57,18	EUR	24	TQEX	00282109428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:31:19	FR0000120644	57,18	EUR	104	XPAR	00282109429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:32:20	FR0000120644	57,18	EUR	116	AQEU	00282109636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:32:20	FR0000120644	57,18	EUR	43	CEUX	00282109635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:32:20	FR0000120644	57,18	EUR	84	CEUX	00282109637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:33:57	FR0000120644	57,20	EUR	4	CEUX	00282109933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:33:57	FR0000120644	57,20	EUR	31	CEUX	00282109934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:33:57	FR0000120644	57,20	EUR	100	XPAR	00282109931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:33:57	FR0000120644	57,20	EUR	100	XPAR	00282109932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:34:00	FR0000120644	57,20	EUR	36	CEUX	00282109941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:34:00	FR0000120644	57,20	EUR	125	XPAR	00282109940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:34:00	FR0000120644	57,20	EUR	8	XPAR	00282109942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:34:00	FR0000120644	57,20	EUR	71	XPAR	00282109943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:35:50	FR0000120644	57,19	EUR	79	XPAR	00282110165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:36:55	FR0000120644	57,20	EUR	200	AQEU	00282110312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:36:55	FR0000120644	57,20	EUR	18	CEUX	00282110311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:36:55	FR0000120644	57,20	EUR	61	CEUX	00282110313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:38:26	FR0000120644	57,20	EUR	200	AQEU	00282110552EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:38:26	FR0000120644	57,20	EUR	200	AQEU	00282110553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:38:26	FR0000120644	57,20	EUR	24	XPAR	00282110551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:41:32	FR0000120644	57,31	EUR	35	XPAR	00282111069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:41:32	FR0000120644	57,31	EUR	42	XPAR	00282111070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:43:04	FR0000120644	57,31	EUR	140	XPAR	00282111287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:44:59	FR0000120644	57,32	EUR	89	XPAR	00282111530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:44:59	FR0000120644	57,32	EUR	112	XPAR	00282111531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:44:59	FR0000120644	57,32	EUR	81	XPAR	00282111532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:44:59	FR0000120644	57,32	EUR	59	XPAR	00282111533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:44:59	FR0000120644	57,32	EUR	193	XPAR	00282111534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:44:59	FR0000120644	57,32	EUR	20	XPAR	00282111535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:47:56	FR0000120644	57,30	EUR	125	XPAR	00282111973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:47:56	FR0000120644	57,30	EUR	35	XPAR	00282111974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:48:09	FR0000120644	57,29	EUR	33	XPAR	00282112000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:48:09	FR0000120644	57,29	EUR	87	XPAR	00282112006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:48:36	FR0000120644	57,24	EUR	26	XPAR	00282112070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:48:36	FR0000120644	57,24	EUR	94	XPAR	00282112071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:49:06	FR0000120644	57,23	EUR	4	XPAR	00282112145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:49:06	FR0000120644	57,23	EUR	137	XPAR	00282112146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:51:08	FR0000120644	57,27	EUR	27	CEUX	00282112533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:51:08	FR0000120644	57,27	EUR	81	CEUX	00282112534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:51:08	FR0000120644	57,27	EUR	482	CEUX	00282112535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:53:00	FR0000120644	57,24	EUR	29	XPAR	00282112792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:53:00	FR0000120644	57,24	EUR	106	XPAR	00282112793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:54:02	FR0000120644	57,20	EUR	200	AQEU	00282112929EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:54:02	FR0000120644	57,20	EUR	200	AQEU	00282112930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:54:02	FR0000120644	57,20	EUR	15	CEUX	00282112928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:57:07	FR0000120644	57,23	EUR	125	CEUX	00282113331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:57:07	FR0000120644	57,23	EUR	93	TQEX	00282113329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:57:07	FR0000120644	57,23	EUR	329	XPAR	00282113328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:57:07	FR0000120644	57,23	EUR	60	XPAR	00282113330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:59:38	FR0000120644	57,26	EUR	35	XPAR	00282113703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:59:38	FR0000120644	57,26	EUR	100	XPAR	00282113704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:59:38	FR0000120644	57,26	EUR	125	XPAR	00282113705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:59:38	FR0000120644	57,26	EUR	100	XPAR	00282113706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 12:59:38	FR0000120644	57,26	EUR	100	XPAR	00282113707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:02:10	FR0000120644	57,25	EUR	52	TQEX	00282114104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:02:14	FR0000120644	57,25	EUR	28	TQEX	00282114117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:02:14	FR0000120644	57,25	EUR	214	TQEX	00282114118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:02:14	FR0000120644	57,25	EUR	125	XPAR	00282114119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:04:16	FR0000120644	57,29	EUR	28	XPAR	00282114529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:04:16	FR0000120644	57,29	EUR	100	XPAR	00282114530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:04:16	FR0000120644	57,29	EUR	100	XPAR	00282114531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:04:16	FR0000120644	57,29	EUR	100	XPAR	00282114532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:04:16	FR0000120644	57,29	EUR	120	XPAR	00282114533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:05:25	FR0000120644	57,30	EUR	98	XPAR	00282114768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:07:16	FR0000120644	57,32	EUR	104	AQEU	00282115064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:07:16	FR0000120644	57,32	EUR	60	AQEU	00282115065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:07:16	FR0000120644	57,32	EUR	200	AQEU	00282115066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:07:16	FR0000120644	57,32	EUR	21	AQEU	00282115067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:10:02	FR0000120644	57,32	EUR	102	XPAR	00282115561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:10:03	FR0000120644	57,32	EUR	54	XPAR	00282115566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:10:55	FR0000120644	57,31	EUR	119	XPAR	00282115742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:12:21	FR0000120644	57,31	EUR	200	AQEU	00282115938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:12:21	FR0000120644	57,31	EUR	91	AQEU	00282115939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:12:21	FR0000120644	57,31	EUR	175	AQEU	00282115940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:14:30	FR0000120644	57,27	EUR	123	XPAR	00282116236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:14:52	FR0000120644	57,21	EUR	161	XPAR	00282116318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:16:25	FR0000120644	57,22	EUR	200	AQEU	00282116541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:16:25	FR0000120644	57,22	EUR	33	XPAR	00282116540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:16:25	FR0000120644	57,22	EUR	95	XPAR	00282116542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:16:25	FR0000120644	57,22	EUR	125	XPAR	00282116543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:16:25	FR0000120644	57,22	EUR	118	XPAR	00282116544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:16:25	FR0000120644	57,22	EUR	11	XPAR	00282116545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:19:28	FR0000120644	57,20	EUR	35	XPAR	00282116916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:19:28	FR0000120644	57,20	EUR	125	XPAR	00282116917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:19:28	FR0000120644	57,20	EUR	99	XPAR	00282116919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:19:28	FR0000120644	57,20	EUR	25	XPAR	00282116920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:19:28	FR0000120644	57,20	EUR	56	XPAR	00282116921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:19:28	FR0000120644	57,20	EUR	86	XPAR	00282116922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:21:01	FR0000120644	57,17	EUR	166	XPAR	00282117215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:21:53	FR0000120644	57,13	EUR	132	XPAR	00282117349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:23:32	FR0000120644	57,11	EUR	200	AQEU	00282117587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:23:32	FR0000120644	57,11	EUR	200	AQEU	00282117588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:23:32	FR0000120644	57,11	EUR	4	TQEX	00282117586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:25:26	FR0000120644	57,10	EUR	16	XPAR	00282117922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:25:26	FR0000120644	57,10	EUR	102	XPAR	00282117923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:25:55	FR0000120644	57,06	EUR	118	XPAR	00282117969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:26:38	FR0000120644	57,03	EUR	97	XPAR	00282118106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:26:38	FR0000120644	57,03	EUR	63	XPAR	00282118107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:27:00	FR0000120644	56,99	EUR	126	XPAR	00282118144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:29:02	FR0000120644	57,02	EUR	126	XPAR	00282118619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:30:38	FR0000120644	57,02	EUR	64	XPAR	00282118941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:30:38	FR0000120644	57,02	EUR	125	XPAR	00282118942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:30:38	FR0000120644	57,02	EUR	211	XPAR	00282118943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:32:16	FR0000120644	56,99	EUR	117	XPAR	00282119155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:33:11	FR0000120644	56,99	EUR	136	TQEX	00282119252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:33:11	FR0000120644	56,99	EUR	140	TQEX	00282119253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:33:11	FR0000120644	56,99	EUR	26	XPAR	00282119250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:33:11	FR0000120644	56,99	EUR	125	XPAR	00282119251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:34:58	FR0000120644	56,96	EUR	129	XPAR	00282119502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:36:40	FR0000120644	56,95	EUR	200	AQEU	00282119726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:36:40	FR0000120644	56,95	EUR	45	TQEX	00282119724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:38:16	FR0000120644	56,96	EUR	200	AQEU	00282119887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:38:16	FR0000120644	56,96	EUR	200	AQEU	00282119888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:38:16	FR0000120644	56,96	EUR	64	CEUX	00282119889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:41:19	FR0000120644	56,93	EUR	86	AQEU	00282120309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:41:19	FR0000120644	56,93	EUR	200	AQEU	00282120310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:41:19	FR0000120644	56,93	EUR	80	AQEU	00282120311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:41:19	FR0000120644	56,93	EUR	22	AQEU	00282120312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:43:52	FR0000120644	56,91	EUR	19	TQEX	00282120599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:43:52	FR0000120644	56,91	EUR	133	TQEX	00282120601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:43:52	FR0000120644	56,91	EUR	29	TQEX	00282120602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:43:52	FR0000120644	56,91	EUR	36	XPAR	00282120597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:43:52	FR0000120644	56,91	EUR	99	XPAR	00282120598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:43:52	FR0000120644	56,91	EUR	125	XPAR	00282120600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:46:05	FR0000120644	56,86	EUR	103	XPAR	00282121039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:47:27	FR0000120644	56,89	EUR	115	XPAR	00282121257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:47:27	FR0000120644	56,89	EUR	99	XPAR	00282121258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:47:27	FR0000120644	56,89	EUR	132	XPAR	00282121259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:47:27	FR0000120644	56,89	EUR	36	XPAR	00282121260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:47:27	FR0000120644	56,89	EUR	43	XPAR	00282121261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:47:27	FR0000120644	56,89	EUR	24	XPAR	00282121262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:51:30	FR0000120644	56,98	EUR	119	CEUX	00282121816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:51:30	FR0000120644	56,98	EUR	93	TQEX	00282121817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:51:30	FR0000120644	56,98	EUR	93	TQEX	00282121819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:51:30	FR0000120644	56,98	EUR	7	TQEX	00282121820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:51:30	FR0000120644	56,98	EUR	371	XPAR	00282121818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:53:01	FR0000120644	56,96	EUR	140	XPAR	00282121999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:54:58	FR0000120644	57,01	EUR	125	XPAR	00282122270EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:54:58	FR0000120644	57,01	EUR	146	XPAR	00282122271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:54:58	FR0000120644	57,01	EUR	99	XPAR	00282122272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:54:58	FR0000120644	57,01	EUR	20	XPAR	00282122273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:54:58	FR0000120644	57,01	EUR	11	XPAR	00282122274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:57:24	FR0000120644	57,02	EUR	36	XPAR	00282122697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:57:24	FR0000120644	57,02	EUR	35	XPAR	00282122698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:57:36	FR0000120644	57,03	EUR	6	CEUX	00282122719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:57:36	FR0000120644	57,03	EUR	25	CEUX	00282122720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:57:36	FR0000120644	57,03	EUR	120	CEUX	00282122721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:58:33	FR0000120644	57,07	EUR	78	CEUX	00282122953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 13:58:39	FR0000120644	57,06	EUR	144	XPAR	00282122983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:00:08	FR0000120644	57,03	EUR	92	XPAR	00282123168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:01:36	FR0000120644	57,01	EUR	125	XPAR	00282123459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:01:36	FR0000120644	57,01	EUR	51	XPAR	00282123460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:01:45	FR0000120644	57,02	EUR	63	CEUX	00282123480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:01:45	FR0000120644	57,02	EUR	189	XPAR	00282123481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:02:44	FR0000120644	56,92	EUR	117	XPAR	00282123890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:04:02	FR0000120644	56,85	EUR	73	XPAR	00282124200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:04:02	FR0000120644	56,85	EUR	37	XPAR	00282124202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:04:23	FR0000120644	56,84	EUR	112	XPAR	00282124296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:05:56	FR0000120644	56,93	EUR	125	XPAR	00282124596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:05:56	FR0000120644	56,93	EUR	125	XPAR	00282124597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:06:01	FR0000120644	56,93	EUR	168	XPAR	00282124615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:08:20	FR0000120644	56,98	EUR	117	CEUX	00282124978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:08:20	FR0000120644	56,98	EUR	326	XPAR	00282124977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:08:20	FR0000120644	56,98	EUR	13	XPAR	00282124979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:10:15	FR0000120644	57,01	EUR	163	XPAR	00282125368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:11:46	FR0000120644	56,96	EUR	200	AQEU	00282125619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:11:46	FR0000120644	56,96	EUR	99	XPAR	00282125618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:11:46	FR0000120644	56,96	EUR	36	XPAR	00282125620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:11:46	FR0000120644	56,96	EUR	32	XPAR	00282125621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:13:48	FR0000120644	56,96	EUR	115	XPAR	00282125883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:13:48	FR0000120644	56,96	EUR	99	XPAR	00282125884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:13:48	FR0000120644	56,96	EUR	36	XPAR	00282125885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:13:48	FR0000120644	56,96	EUR	52	XPAR	00282125887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:13:48	FR0000120644	56,96	EUR	48	XPAR	00282125890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:13:48	FR0000120644	56,96	EUR	32	XPAR	00282125891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:13:48	FR0000120644	56,96	EUR	16	XPAR	00282125892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:13:48	FR0000120644	56,96	EUR	54	XPAR	00282125893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:16:17	FR0000120644	56,96	EUR	65	XPAR	00282126386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:16:17	FR0000120644	56,96	EUR	64	XPAR	00282126387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:16:17	FR0000120644	56,96	EUR	36	XPAR	00282126388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:16:17	FR0000120644	56,96	EUR	99	XPAR	00282126389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:16:17	FR0000120644	56,96	EUR	105	XPAR	00282126390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:18:23	FR0000120644	56,96	EUR	107	XPAR	00282126746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:18:23	FR0000120644	56,96	EUR	125	XPAR	00282126747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:18:23	FR0000120644	56,96	EUR	99	XPAR	00282126748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:20:13	FR0000120644	56,97	EUR	42	CEUX	00282127005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:20:13	FR0000120644	56,97	EUR	125	XPAR	00282127006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:20:13	FR0000120644	56,97	EUR	100	XPAR	00282127007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:21:35	FR0000120644	57,00	EUR	24	CEUX	00282127218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:21:35	FR0000120644	57,00	EUR	115	XPAR	00282127217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:21:35	FR0000120644	57,00	EUR	99	XPAR	00282127219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:21:35	FR0000120644	57,00	EUR	29	XPAR	00282127220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:22:14	FR0000120644	57,01	EUR	124	XPAR	00282127347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:22:50	FR0000120644	56,98	EUR	149	XPAR	00282127470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:24:20	FR0000120644	56,97	EUR	200	AQEU	00282127725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:24:20	FR0000120644	56,97	EUR	125	XPAR	00282127724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:24:20	FR0000120644	56,97	EUR	53	XPAR	00282127726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:26:14	FR0000120644	57,00	EUR	64	XPAR	00282128369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:26:14	FR0000120644	57,00	EUR	84	XPAR	00282128370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:26:14	FR0000120644	57,00	EUR	120	XPAR	00282128371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:26:14	FR0000120644	57,00	EUR	36	XPAR	00282128372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:26:14	FR0000120644	57,00	EUR	87	XPAR	00282128373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:27:04	FR0000120644	56,96	EUR	102	XPAR	00282128524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:28:55	FR0000120644	56,94	EUR	200	AQEU	00282129035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:28:55	FR0000120644	56,94	EUR	27	XPAR	00282129033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:28:55	FR0000120644	56,94	EUR	118	XPAR	00282129036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:28:55	FR0000120644	56,94	EUR	55	XPAR	00282129037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:30:38	FR0000120644	56,92	EUR	89	CEUX	00282129412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:30:38	FR0000120644	56,92	EUR	132	CEUX	00282129414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:30:38	FR0000120644	56,92	EUR	146	XPAR	00282129413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:30:38	FR0000120644	56,92	EUR	20	XPAR	00282129415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:30:38	FR0000120644	56,92	EUR	35	XPAR	00282129416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:32:22	FR0000120644	56,90	EUR	64	XPAR	00282129756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:32:22	FR0000120644	56,90	EUR	99	XPAR	00282129757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:32:22	FR0000120644	56,90	EUR	120	XPAR	00282129758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:32:22	FR0000120644	56,90	EUR	53	XPAR	00282129759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:32:22	FR0000120644	56,90	EUR	26	XPAR	00282129760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:33:55	FR0000120644	56,92	EUR	95	XPAR	00282130127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:33:55	FR0000120644	56,92	EUR	87	XPAR	00282130128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:33:55	FR0000120644	56,92	EUR	62	XPAR	00282130129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:33:55	FR0000120644	56,92	EUR	36	XPAR	00282130130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:33:55	FR0000120644	56,92	EUR	42	XPAR	00282130131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:33:55	FR0000120644	56,92	EUR	47	XPAR	00282130132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:35:15	FR0000120644	56,91	EUR	125	XPAR	00282130394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:35:15	FR0000120644	56,91	EUR	99	XPAR	00282130395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:36:01	FR0000120644	56,91	EUR	116	XPAR	00282130587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:36:47	FR0000120644	56,88	EUR	99	XPAR	00282130905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:36:47	FR0000120644	56,88	EUR	123	XPAR	00282130906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:37:47	FR0000120644	56,88	EUR	200	AQEU	00282131105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:37:47	FR0000120644	56,88	EUR	188	AQEU	00282131106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:39:19	FR0000120644	56,90	EUR	62	CEUX	00282131507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:39:19	FR0000120644	56,90	EUR	7	CEUX	00282131509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:39:19	FR0000120644	56,90	EUR	115	XPAR	00282131508EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:39:19	FR0000120644	56,90	EUR	99	XPAR	00282131510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:39:19	FR0000120644	56,90	EUR	100	XPAR	00282131511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:39:19	FR0000120644	56,90	EUR	36	XPAR	00282131512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:41:14	FR0000120644	56,95	EUR	71	XPAR	00282131903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:41:14	FR0000120644	56,95	EUR	36	XPAR	00282131905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:41:14	FR0000120644	56,95	EUR	100	XPAR	00282131906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:41:14	FR0000120644	56,95	EUR	100	XPAR	00282131908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:41:14	FR0000120644	56,95	EUR	31	XPAR	00282131909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:41:14	FR0000120644	56,95	EUR	43	XPAR	00282131910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:42:44	FR0000120644	56,96	EUR	24	XPAR	00282132209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:42:44	FR0000120644	56,96	EUR	31	XPAR	00282132210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:42:44	FR0000120644	56,96	EUR	75	XPAR	00282132211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:42:44	FR0000120644	56,96	EUR	36	XPAR	00282132212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:42:44	FR0000120644	56,96	EUR	99	XPAR	00282132213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:42:44	FR0000120644	56,96	EUR	49	XPAR	00282132214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:42:44	FR0000120644	56,96	EUR	32	XPAR	00282132215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:42:44	FR0000120644	56,96	EUR	48	XPAR	00282132216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:44:32	FR0000120644	56,97	EUR	89	CEUX	00282132773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:44:32	FR0000120644	56,97	EUR	16	XPAR	00282132774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:44:32	FR0000120644	56,97	EUR	99	XPAR	00282132775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:44:32	FR0000120644	56,97	EUR	125	XPAR	00282132776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:45:06	FR0000120644	56,97	EUR	49	XPAR	00282132970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:46:21	FR0000120644	57,00	EUR	12	CEUX	00282133368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:46:21	FR0000120644	57,00	EUR	250	CEUX	00282133369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:46:21	FR0000120644	57,00	EUR	15	CEUX	00282133370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:46:21	FR0000120644	57,00	EUR	168	TQEX	00282133371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:47:03	FR0000120644	56,98	EUR	107	XPAR	00282133500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:48:26	FR0000120644	57,00	EUR	107	XPAR	00282134186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:48:26	FR0000120644	57,00	EUR	110	XPAR	00282134187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:48:26	FR0000120644	57,00	EUR	48	XPAR	00282134188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:48:26	FR0000120644	57,00	EUR	99	XPAR	00282134189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:48:26	FR0000120644	57,00	EUR	41	XPAR	00282134190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:48:26	FR0000120644	57,00	EUR	15	XPAR	00282134191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:49:33	FR0000120644	56,99	EUR	130	XPAR	00282134523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:50:23	FR0000120644	56,93	EUR	127	XPAR	00282134759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:51:18	FR0000120644	56,91	EUR	5	AQEU	00282135206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:51:18	FR0000120644	56,91	EUR	8	AQEU	00282135207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:51:19	FR0000120644	56,91	EUR	125	XPAR	00282135223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:51:20	FR0000120644	56,91	EUR	123	XPAR	00282135244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:51:24	FR0000120644	56,91	EUR	175	AQEU	00282135301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:53:11	FR0000120644	56,92	EUR	125	XPAR	00282135784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:53:11	FR0000120644	56,92	EUR	100	XPAR	00282135785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:53:11	FR0000120644	56,92	EUR	100	XPAR	00282135786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:53:11	FR0000120644	56,92	EUR	10	XPAR	00282135787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:53:30	FR0000120644	56,91	EUR	115	XPAR	00282135868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:53:30	FR0000120644	56,91	EUR	398	XPAR	00282135869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:53:30	FR0000120644	56,91	EUR	179	XPAR	00282135871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:53:30	FR0000120644	56,91	EUR	108	XPAR	00282135872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:53:30	FR0000120644	56,90	EUR	115	XPAR	00282135873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:54:26	FR0000120644	56,86	EUR	121	XPAR	00282136337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:55:47	FR0000120644	56,90	EUR	105	XPAR	00282136835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:55:47	FR0000120644	56,90	EUR	67	XPAR	00282136836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:55:47	FR0000120644	56,90	EUR	74	XPAR	00282136837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:55:47	FR0000120644	56,90	EUR	36	XPAR	00282136838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:55:47	FR0000120644	56,90	EUR	99	XPAR	00282136839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:55:47	FR0000120644	56,90	EUR	22	XPAR	00282136840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:55:47	FR0000120644	56,90	EUR	26	XPAR	00282136841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:56:42	FR0000120644	56,90	EUR	50	XPAR	00282137054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:56:42	FR0000120644	56,90	EUR	79	XPAR	00282137055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:57:44	FR0000120644	56,89	EUR	112	XPAR	00282137361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:58:36	FR0000120644	56,91	EUR	200	AQEU	00282137738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:58:36	FR0000120644	56,91	EUR	21	AQEU	00282137739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:58:36	FR0000120644	56,91	EUR	12	XPAR	00282137734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:58:36	FR0000120644	56,91	EUR	11	XPAR	00282137735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:58:36	FR0000120644	56,91	EUR	169	XPAR	00282137736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 14:58:36	FR0000120644	56,91	EUR	11	XPAR	00282137737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:00:20	FR0000120644	56,93	EUR	23	XPAR	00282138241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:00:20	FR0000120644	56,93	EUR	79	XPAR	00282138242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:00:20	FR0000120644	56,93	EUR	263	XPAR	00282138243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:00:20	FR0000120644	56,93	EUR	62	XPAR	00282138244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:01:56	FR0000120644	57,01	EUR	125	XPAR	00282138943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:01:56	FR0000120644	57,01	EUR	253	XPAR	00282138944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:02:27	FR0000120644	57,00	EUR	113	XPAR	00282139162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:02:59	FR0000120644	57,00	EUR	123	XPAR	00282139387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:02:59	FR0000120644	57,00	EUR	1	XPAR	00282139388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:04:16	FR0000120644	57,00	EUR	129	CEUX	00282139677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:04:16	FR0000120644	57,00	EUR	51	CEUX	00282139678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:04:16	FR0000120644	57,00	EUR	56	CEUX	00282139679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:04:16	FR0000120644	57,00	EUR	26	CEUX	00282139680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:04:16	FR0000120644	57,00	EUR	32	CEUX	00282139681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:04:16	FR0000120644	57,00	EUR	132	TQEX	00282139675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:04:16	FR0000120644	57,00	EUR	51	TQEX	00282139676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:05:52	FR0000120644	56,97	EUR	54	XPAR	00282140125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:05:52	FR0000120644	56,97	EUR	86	XPAR	00282140126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:05:52	FR0000120644	56,97	EUR	36	XPAR	00282140127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:05:52	FR0000120644	56,97	EUR	125	XPAR	00282140128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:05:52	FR0000120644	56,97	EUR	99	XPAR	00282140129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:05:52	FR0000120644	56,97	EUR	10	XPAR	00282140130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:07:25	FR0000120644	56,98	EUR	5	CEUX	00282140746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:07:25	FR0000120644	56,98	EUR	25	CEUX	00282140749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:07:25	FR0000120644	56,98	EUR	85	CEUX	00282140752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:07:25	FR0000120644	56,98	EUR	54	CEUX	00282140754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:07:25	FR0000120644	56,98	EUR	125	XPAR	00282140747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:07:25	FR0000120644	56,98	EUR	36	XPAR	00282140751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:07:25	FR0000120644	56,98	EUR	29	XPAR	00282140755EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:08:50	FR0000120644	56,96	EUR	26	XPAR	00282141192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:08:50	FR0000120644	56,96	EUR	100	XPAR	00282141193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:08:50	FR0000120644	56,96	EUR	100	XPAR	00282141194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:08:50	FR0000120644	56,96	EUR	112	XPAR	00282141195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:10:11	FR0000120644	56,95	EUR	200	AQEU	00282141551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:10:11	FR0000120644	56,95	EUR	54	CEUX	00282141549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:10:11	FR0000120644	56,95	EUR	156	TQEX	00282141550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:11:05	FR0000120644	56,92	EUR	129	XPAR	00282141784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:12:34	FR0000120644	56,89	EUR	127	AQEU	00282142093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:12:34	FR0000120644	56,89	EUR	125	XPAR	00282142092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:12:34	FR0000120644	56,89	EUR	100	XPAR	00282142094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:12:34	FR0000120644	56,89	EUR	82	XPAR	00282142095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:14:15	FR0000120644	56,88	EUR	58	XPAR	00282142532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:14:15	FR0000120644	56,88	EUR	49	XPAR	00282142533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:14:42	FR0000120644	56,88	EUR	263	XPAR	00282142625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:14:42	FR0000120644	56,88	EUR	125	XPAR	00282142626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:14:42	FR0000120644	56,88	EUR	36	XPAR	00282142627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:16:32	FR0000120644	56,87	EUR	110	XPAR	00282143308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:16:32	FR0000120644	56,87	EUR	89	XPAR	00282143309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:17:15	FR0000120644	56,83	EUR	36	CEUX	00282143622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:17:15	FR0000120644	56,83	EUR	29	XPAR	00282143623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:17:40	FR0000120644	56,83	EUR	64	CEUX	00282143831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:17:40	FR0000120644	56,83	EUR	71	CEUX	00282143833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:17:40	FR0000120644	56,83	EUR	34	TQEX	00282143830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:17:40	FR0000120644	56,83	EUR	125	XPAR	00282143834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:17:40	FR0000120644	56,83	EUR	36	XPAR	00282143835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:17:40	FR0000120644	56,83	EUR	67	XPAR	00282143836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:18:02	FR0000120644	56,82	EUR	21	XPAR	00282143940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:18:02	FR0000120644	56,82	EUR	55	XPAR	00282143941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:18:02	FR0000120644	56,82	EUR	18	XPAR	00282143942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:19:27	FR0000120644	56,82	EUR	106	XPAR	00282144460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:20:06	FR0000120644	56,86	EUR	53	XPAR	00282144653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:20:06	FR0000120644	56,86	EUR	36	XPAR	00282144654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:20:06	FR0000120644	56,86	EUR	49	XPAR	00282144655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:20:06	FR0000120644	56,86	EUR	125	XPAR	00282144656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:20:06	FR0000120644	56,86	EUR	125	XPAR	00282144657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:20:06	FR0000120644	56,86	EUR	36	XPAR	00282144658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:20:10	FR0000120644	56,86	EUR	1	XPAR	00282144707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:21:14	FR0000120644	56,83	EUR	52	XPAR	00282145025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:21:14	FR0000120644	56,83	EUR	81	XPAR	00282145026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:22:20	FR0000120644	56,89	EUR	62	XPAR	00282145413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:22:20	FR0000120644	56,89	EUR	94	XPAR	00282145414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:22:20	FR0000120644	56,89	EUR	53	XPAR	00282145415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:22:20	FR0000120644	56,89	EUR	125	XPAR	00282145416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:22:20	FR0000120644	56,89	EUR	40	XPAR	00282145417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:22:20	FR0000120644	56,89	EUR	27	XPAR	00282145418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:22:20	FR0000120644	56,89	EUR	40	XPAR	00282145419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:23:08	FR0000120644	56,89	EUR	102	XPAR	00282145671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:24:22	FR0000120644	56,93	EUR	56	XPAR	00282145955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:24:22	FR0000120644	56,93	EUR	36	XPAR	00282145956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:24:22	FR0000120644	56,93	EUR	100	XPAR	00282145957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:24:22	FR0000120644	56,93	EUR	100	XPAR	00282145958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:24:22	FR0000120644	56,93	EUR	27	XPAR	00282145959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:24:39	FR0000120644	56,93	EUR	119	XPAR	00282146038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:25:52	FR0000120644	57,02	EUR	27	AQEU	00282146384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:25:52	FR0000120644	57,02	EUR	55	AQEU	00282146389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:25:52	FR0000120644	57,02	EUR	15	CEUX	00282146385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:25:52	FR0000120644	57,02	EUR	157	CEUX	00282146386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:25:52	FR0000120644	57,02	EUR	140	CEUX	00282146387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:25:52	FR0000120644	57,02	EUR	24	CEUX	00282146388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:27:23	FR0000120644	57,00	EUR	155	XPAR	00282146776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:28:03	FR0000120644	57,02	EUR	118	AQEU	00282146942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:28:03	FR0000120644	57,02	EUR	61	AQEU	00282146943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:28:23	FR0000120644	57,00	EUR	174	XPAR	00282147072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:28:45	FR0000120644	56,98	EUR	21	XPAR	00282147212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:28:45	FR0000120644	56,98	EUR	159	XPAR	00282147213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:29:15	FR0000120644	57,00	EUR	167	XPAR	00282147411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:30:22	FR0000120644	57,02	EUR	8	CEUX	00282148059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:30:22	FR0000120644	57,02	EUR	27	CEUX	00282148062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:30:22	FR0000120644	57,02	EUR	11	XPAR	00282148061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:30:22	FR0000120644	57,02	EUR	43	XPAR	00282148063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:30:22	FR0000120644	57,02	EUR	115	XPAR	00282148064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:30:22	FR0000120644	57,02	EUR	125	XPAR	00282148065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:30:22	FR0000120644	57,02	EUR	27	XPAR	00282148066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:30:22	FR0000120644	57,02	EUR	56	XPAR	00282148067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:30:37	FR0000120644	57,02	EUR	92	XPAR	00282148178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:30:37	FR0000120644	57,02	EUR	32	XPAR	00282148180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:30:37	FR0000120644	57,02	EUR	50	XPAR	00282148181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:31:02	FR0000120644	56,95	EUR	169	XPAR	00282148404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:32:08	FR0000120644	56,91	EUR	65	TQEX	00282149192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:32:08	FR0000120644	56,91	EUR	127	XPAR	00282149191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:32:08	FR0000120644	56,91	EUR	120	XPAR	00282149193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:32:08	FR0000120644	56,91	EUR	36	XPAR	00282149194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:32:35	FR0000120644	56,91	EUR	67	XPAR	00282149374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:32:35	FR0000120644	56,91	EUR	8	XPAR	00282149375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:33:02	FR0000120644	56,93	EUR	115	XPAR	00282149609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:33:02	FR0000120644	56,93	EUR	51	XPAR	00282149610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:33:02	FR0000120644	56,93	EUR	68	XPAR	00282149611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:33:02	FR0000120644	56,93	EUR	36	XPAR	00282149612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:33:02	FR0000120644	56,93	EUR	37	XPAR	00282149613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:33:02	FR0000120644	56,93	EUR	89	XPAR	00282149614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:33:52	FR0000120644	56,91	EUR	80	XPAR	00282150179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:33:52	FR0000120644	56,91	EUR	70	XPAR	00282150180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:33:52	FR0000120644	56,91	EUR	77	XPAR	00282150181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:33:52	FR0000120644	56,91	EUR	42	XPAR	00282150182EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:33:52	FR0000120644	56,91	EUR	36	XPAR	00282150183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:33:52	FR0000120644	56,91	EUR	64	XPAR	00282150184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:34:23	FR0000120644	56,89	EUR	166	XPAR	00282150429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:35:13	FR0000120644	56,87	EUR	200	AQEU	00282151026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:35:13	FR0000120644	56,87	EUR	95	XPAR	00282151027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:35:13	FR0000120644	56,87	EUR	36	XPAR	00282151028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:35:13	FR0000120644	56,87	EUR	45	XPAR	00282151029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:35:13	FR0000120644	56,87	EUR	48	XPAR	00282151030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:35:25	FR0000120644	56,86	EUR	136	XPAR	00282151274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:36:10	FR0000120644	56,85	EUR	176	XPAR	00282151896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:36:32	FR0000120644	56,84	EUR	35	XPAR	00282152147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:36:32	FR0000120644	56,84	EUR	98	XPAR	00282152148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:36:32	FR0000120644	56,84	EUR	31	XPAR	00282152149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:37:07	FR0000120644	56,84	EUR	117	AQEU	00282152402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:37:07	FR0000120644	56,84	EUR	18	XPAR	00282152400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:37:07	FR0000120644	56,84	EUR	36	XPAR	00282152401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:37:07	FR0000120644	56,84	EUR	99	XPAR	00282152403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:37:07	FR0000120644	56,84	EUR	125	XPAR	00282152404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:37:07	FR0000120644	56,84	EUR	47	XPAR	00282152405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:37:36	FR0000120644	56,83	EUR	127	XPAR	00282152910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:38:16	FR0000120644	56,82	EUR	74	XPAR	00282153294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:38:16	FR0000120644	56,82	EUR	67	XPAR	00282153295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:38:41	FR0000120644	56,84	EUR	14	XPAR	00282153523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:38:41	FR0000120644	56,84	EUR	67	XPAR	00282153524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:38:41	FR0000120644	56,84	EUR	69	XPAR	00282153525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:38:41	FR0000120644	56,84	EUR	36	XPAR	00282153526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:38:41	FR0000120644	56,84	EUR	99	XPAR	00282153527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:38:41	FR0000120644	56,84	EUR	125	XPAR	00282153528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:38:41	FR0000120644	56,84	EUR	40	XPAR	00282153529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:38:41	FR0000120644	56,84	EUR	9	XPAR	00282153530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:39:18	FR0000120644	56,83	EUR	157	XPAR	00282153817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:40:18	FR0000120644	56,83	EUR	105	TQEX	00282154377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:40:18	FR0000120644	56,83	EUR	40	TQEX	00282154378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:40:30	FR0000120644	56,83	EUR	96	CEUX	00282154491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:40:30	FR0000120644	56,83	EUR	144	CEUX	00282154492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:40:30	FR0000120644	56,83	EUR	111	TQEX	00282154490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:40:34	FR0000120644	56,83	EUR	78	XPAR	00282154533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:41:36	FR0000120644	56,85	EUR	118	CEUX	00282155097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:41:36	FR0000120644	56,85	EUR	28	CEUX	00282155098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:41:36	FR0000120644	56,85	EUR	12	XPAR	00282155093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:41:36	FR0000120644	56,85	EUR	67	XPAR	00282155094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:41:36	FR0000120644	56,85	EUR	42	XPAR	00282155095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:41:36	FR0000120644	56,85	EUR	36	XPAR	00282155096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:42:04	FR0000120644	56,83	EUR	135	XPAR	00282155283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:42:34	FR0000120644	56,82	EUR	153	XPAR	00282155492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:43:14	FR0000120644	56,81	EUR	121	CEUX	00282155789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:43:14	FR0000120644	56,81	EUR	26	CEUX	00282155791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:43:14	FR0000120644	56,81	EUR	8	CEUX	00282155793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:43:14	FR0000120644	56,81	EUR	52	XPAR	00282155790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:43:14	FR0000120644	56,81	EUR	36	XPAR	00282155792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:43:14	FR0000120644	56,81	EUR	125	XPAR	00282155794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:43:41	FR0000120644	56,81	EUR	139	XPAR	00282155915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:43:41	FR0000120644	56,81	EUR	1	XPAR	00282155916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:44:09	FR0000120644	56,82	EUR	127	XPAR	00282156061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:44:51	FR0000120644	56,81	EUR	83	XPAR	00282156232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:44:51	FR0000120644	56,81	EUR	13	XPAR	00282156233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:44:51	FR0000120644	56,81	EUR	12	XPAR	00282156234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:45:14	FR0000120644	56,82	EUR	100	XPAR	00282156380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:45:14	FR0000120644	56,82	EUR	254	XPAR	00282156381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:45:14	FR0000120644	56,82	EUR	53	XPAR	00282156382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:45:36	FR0000120644	56,80	EUR	133	XPAR	00282156622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:46:01	FR0000120644	56,77	EUR	35	XPAR	00282156733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:46:01	FR0000120644	56,77	EUR	6	XPAR	00282156734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:46:01	FR0000120644	56,77	EUR	88	XPAR	00282156735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:46:16	FR0000120644	56,79	EUR	159	XPAR	00282156928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:47:24	FR0000120644	56,81	EUR	68	TQEX	00282157380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:47:24	FR0000120644	56,81	EUR	17	TQEX	00282157381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:47:24	FR0000120644	56,81	EUR	15	TQEX	00282157382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:47:43	FR0000120644	56,83	EUR	125	XPAR	00282157541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:47:44	FR0000120644	56,83	EUR	80	XPAR	00282157542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:47:44	FR0000120644	56,83	EUR	156	XPAR	00282157543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:48:35	FR0000120644	56,84	EUR	11	XPAR	00282158246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:48:35	FR0000120644	56,84	EUR	85	XPAR	00282158247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:48:35	FR0000120644	56,84	EUR	100	XPAR	00282158248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:49:01	FR0000120644	56,84	EUR	180	XPAR	00282158405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:49:28	FR0000120644	56,82	EUR	200	AQEU	00282158634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:49:28	FR0000120644	56,82	EUR	77	AQEU	00282158635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:49:28	FR0000120644	56,82	EUR	28	AQEU	00282158636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:50:17	FR0000120644	56,86	EUR	46	XPAR	00282159249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:50:17	FR0000120644	56,86	EUR	76	XPAR	00282159250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:50:17	FR0000120644	56,86	EUR	100	XPAR	00282159252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:50:17	FR0000120644	56,86	EUR	79	XPAR	00282159253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:51:06	FR0000120644	56,88	EUR	94	CEUX	00282159818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:51:06	FR0000120644	56,88	EUR	247	XPAR	00282159817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:51:34	FR0000120644	56,86	EUR	89	XPAR	00282160047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:51:34	FR0000120644	56,86	EUR	53	XPAR	00282160049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:52:02	FR0000120644	56,83	EUR	158	XPAR	00282160332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:52:43	FR0000120644	56,79	EUR	120	CEUX	00282160655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:52:43	FR0000120644	56,79	EUR	62	CEUX	00282160657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:52:43	FR0000120644	56,79	EUR	167	XPAR	00282160656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:53:56	FR0000120644	56,81	EUR	72	XPAR	00282161099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:53:56	FR0000120644	56,81	EUR	77	XPAR	00282161100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:53:56	FR0000120644	56,81	EUR	257	XPAR	00282161101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:53:56	FR0000120644	56,81	EUR	104	XPAR	00282161102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:55:01	FR0000120644	56,83	EUR	83	XPAR	00282161546EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:55:01	FR0000120644	56,83	EUR	66	XPAR	00282161547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:55:01	FR0000120644	56,83	EUR	125	XPAR	00282161548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:55:01	FR0000120644	56,83	EUR	125	XPAR	00282161549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:55:01	FR0000120644	56,83	EUR	39	XPAR	00282161550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:55:38	FR0000120644	56,83	EUR	2	XPAR	00282161809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:55:38	FR0000120644	56,83	EUR	136	XPAR	00282161811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:56:28	FR0000120644	56,85	EUR	5	CEUX	00282162103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:56:28	FR0000120644	56,85	EUR	34	CEUX	00282162104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:56:28	FR0000120644	56,85	EUR	62	CEUX	00282162105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:56:41	FR0000120644	56,86	EUR	121	XPAR	00282162170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:56:41	FR0000120644	56,86	EUR	71	XPAR	00282162171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:56:41	FR0000120644	56,86	EUR	67	XPAR	00282162172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:56:41	FR0000120644	56,86	EUR	121	XPAR	00282162173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:56:41	FR0000120644	56,86	EUR	45	XPAR	00282162174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:57:38	FR0000120644	56,85	EUR	60	XPAR	00282162644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:57:38	FR0000120644	56,85	EUR	125	XPAR	00282162645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:58:15	FR0000120644	56,86	EUR	53	CEUX	00282162907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:58:15	FR0000120644	56,86	EUR	100	CEUX	00282162909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:58:15	FR0000120644	56,86	EUR	2	XPAR	00282162908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:58:15	FR0000120644	56,86	EUR	125	XPAR	00282162910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:58:28	FR0000120644	56,86	EUR	146	XPAR	00282162981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:59:16	FR0000120644	56,87	EUR	23	CEUX	00282163228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:59:16	FR0000120644	56,87	EUR	65	CEUX	00282163229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:59:16	FR0000120644	56,87	EUR	43	CEUX	00282163230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:59:16	FR0000120644	56,87	EUR	70	XPAR	00282163225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:59:16	FR0000120644	56,87	EUR	79	XPAR	00282163226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:59:16	FR0000120644	56,87	EUR	21	XPAR	00282163227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:59:16	FR0000120644	56,87	EUR	19	XPAR	00282163231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 15:59:59	FR0000120644	56,88	EUR	149	XPAR	00282163448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:00:30	FR0000120644	56,89	EUR	117	XPAR	00282163714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:00:30	FR0000120644	56,89	EUR	100	XPAR	00282163716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:00:30	FR0000120644	56,89	EUR	50	XPAR	00282163717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:00:30	FR0000120644	56,89	EUR	54	XPAR	00282163718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:01:09	FR0000120644	56,89	EUR	21	CEUX	00282164011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:01:09	FR0000120644	56,89	EUR	30	XPAR	00282164008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:01:09	FR0000120644	56,89	EUR	99	XPAR	00282164009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:01:09	FR0000120644	56,89	EUR	36	XPAR	00282164010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:01:09	FR0000120644	56,89	EUR	51	XPAR	00282164012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:01:13	FR0000120644	56,89	EUR	53	TQEX	00282164032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:01:13	FR0000120644	56,89	EUR	18	XPAR	00282164033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:01:13	FR0000120644	56,89	EUR	67	XPAR	00282164034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:01:57	FR0000120644	56,89	EUR	27	TQEX	00282164320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:01:57	FR0000120644	56,89	EUR	22	TQEX	00282164324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:01:57	FR0000120644	56,89	EUR	19	TQEX	00282164327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:01:57	FR0000120644	56,89	EUR	15	TQEX	00282164328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:01:57	FR0000120644	56,89	EUR	14	TQEX	00282164329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:01:57	FR0000120644	56,89	EUR	75	XPAR	00282164321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:01:57	FR0000120644	56,89	EUR	50	XPAR	00282164322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:01:57	FR0000120644	56,89	EUR	99	XPAR	00282164323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:01:57	FR0000120644	56,89	EUR	9	XPAR	00282164325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:01:57	FR0000120644	56,89	EUR	57	XPAR	00282164326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:01:59	FR0000120644	56,89	EUR	15	XPAR	00282164333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:03:01	FR0000120644	56,88	EUR	281	XPAR	00282164907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:03:24	FR0000120644	56,92	EUR	200	AQEU	00282165254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:03:24	FR0000120644	56,92	EUR	125	XPAR	00282165253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:03:24	FR0000120644	56,92	EUR	36	XPAR	00282165255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:03:24	FR0000120644	56,92	EUR	21	XPAR	00282165256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:03:24	FR0000120644	56,92	EUR	98	XPAR	00282165257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:04:04	FR0000120644	56,91	EUR	87	XPAR	00282165450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:04:04	FR0000120644	56,91	EUR	69	XPAR	00282165451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:04:43	FR0000120644	56,91	EUR	77	AQEU	00282165766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:04:43	FR0000120644	56,91	EUR	31	CEUX	00282165760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:04:43	FR0000120644	56,91	EUR	23	CEUX	00282165764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:04:43	FR0000120644	56,91	EUR	15	TQEX	00282165758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:04:43	FR0000120644	56,91	EUR	36	XPAR	00282165759EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:04:43	FR0000120644	56,91	EUR	99	XPAR	00282165761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:04:43	FR0000120644	56,91	EUR	125	XPAR	00282165762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:04:43	FR0000120644	56,91	EUR	18	XPAR	00282165763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:06:05	FR0000120644	56,94	EUR	14	CEUX	00282166613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:06:05	FR0000120644	56,94	EUR	70	CEUX	00282166614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:06:05	FR0000120644	56,94	EUR	63	CEUX	00282166615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:06:05	FR0000120644	56,94	EUR	49	CEUX	00282166616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:06:06	FR0000120644	56,94	EUR	18	CEUX	00282166617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:06:06	FR0000120644	56,94	EUR	38	CEUX	00282166618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:06:06	FR0000120644	56,94	EUR	277	CEUX	00282166619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:07:02	FR0000120644	56,95	EUR	7	XPAR	00282166953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:07:02	FR0000120644	56,95	EUR	48	XPAR	00282166954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:07:02	FR0000120644	56,95	EUR	83	XPAR	00282166955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:07:02	FR0000120644	56,95	EUR	100	XPAR	00282166956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:07:02	FR0000120644	56,95	EUR	100	XPAR	00282166957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:08:26	FR0000120644	56,96	EUR	146	CEUX	00282167649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:08:26	FR0000120644	56,96	EUR	68	TQEX	00282167648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:08:26	FR0000120644	56,96	EUR	34	TQEX	00282167651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:08:26	FR0000120644	56,96	EUR	427	XPAR	00282167650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:09:28	FR0000120644	56,98	EUR	63	XPAR	00282168057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:09:28	FR0000120644	56,98	EUR	36	XPAR	00282168058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:09:28	FR0000120644	56,98	EUR	42	XPAR	00282168059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:09:28	FR0000120644	56,98	EUR	125	XPAR	00282168060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:09:28	FR0000120644	56,98	EUR	61	XPAR	00282168061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:10:36	FR0000120644	56,99	EUR	107	CEUX	00282168452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:10:36	FR0000120644	56,99	EUR	76	TQEX	00282168453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:10:36	FR0000120644	56,99	EUR	313	XPAR	00282168454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:11:59	FR0000120644	57,02	EUR	113	XPAR	00282168834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:11:59	FR0000120644	57,02	EUR	100	XPAR	00282168835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:11:59	FR0000120644	57,02	EUR	57	XPAR	00282168837EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:11:59	FR0000120644	57,02	EUR	21	XPAR	00282168839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:11:59	FR0000120644	57,02	EUR	125	XPAR	00282168842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:11:59	FR0000120644	57,02	EUR	100	XPAR	00282168850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:11:59	FR0000120644	57,02	EUR	4	XPAR	00282168854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:12:41	FR0000120644	56,99	EUR	45	XPAR	00282169081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:12:41	FR0000120644	56,99	EUR	85	XPAR	00282169082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:12:41	FR0000120644	56,99	EUR	99	XPAR	00282169083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:12:41	FR0000120644	56,99	EUR	87	XPAR	00282169084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:13:29	FR0000120644	57,00	EUR	200	AQEU	00282169364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:13:29	FR0000120644	57,00	EUR	77	AQEU	00282169365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:14:09	FR0000120644	57,00	EUR	77	AQEU	00282169597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:14:09	FR0000120644	57,00	EUR	200	AQEU	00282169598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:14:09	FR0000120644	57,00	EUR	36	CEUX	00282169595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:14:09	FR0000120644	57,00	EUR	37	CEUX	00282169596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:14:09	FR0000120644	57,00	EUR	51	TQEX	00282169593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:14:59	FR0000120644	56,99	EUR	164	XPAR	00282169841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:15:30	FR0000120644	57,01	EUR	3	CEUX	00282170125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:15:41	FR0000120644	57,02	EUR	108	CEUX	00282170174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:15:41	FR0000120644	57,02	EUR	77	TQEX	00282170170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:15:41	FR0000120644	57,02	EUR	320	XPAR	00282170173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:16:15	FR0000120644	56,99	EUR	130	XPAR	00282170361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:16:48	FR0000120644	56,99	EUR	191	XPAR	00282170575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:17:29	FR0000120644	56,97	EUR	200	AQEU	00282170907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:17:29	FR0000120644	56,97	EUR	77	AQEU	00282170908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:17:29	FR0000120644	56,97	EUR	87	AQEU	00282170909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:18:16	FR0000120644	56,98	EUR	46	AQEU	00282171199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:18:16	FR0000120644	56,98	EUR	200	AQEU	00282171200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:18:16	FR0000120644	56,98	EUR	17	CEUX	00282171197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:18:16	FR0000120644	56,98	EUR	87	TQEX	00282171198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:19:09	FR0000120644	56,99	EUR	111	AQEU	00282171502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:19:09	FR0000120644	56,99	EUR	200	AQEU	00282171503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:19:09	FR0000120644	56,99	EUR	77	AQEU	00282171504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:19:10	FR0000120644	56,99	EUR	76	AQEU	00282171505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:19:10	FR0000120644	56,99	EUR	33	AQEU	00282171508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:19:56	FR0000120644	56,98	EUR	133	XPAR	00282171798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:20:40	FR0000120644	56,96	EUR	91	TQEX	00282172165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:20:40	FR0000120644	56,96	EUR	452	TQEX	00282172166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:21:47	FR0000120644	56,97	EUR	68	TQEX	00282172597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:22:07	FR0000120644	56,98	EUR	254	XPAR	00282172701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:22:34	FR0000120644	57,00	EUR	125	XPAR	00282172952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:22:34	FR0000120644	57,00	EUR	98	XPAR	00282172954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:22:34	FR0000120644	57,00	EUR	51	XPAR	00282172955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:22:34	FR0000120644	57,00	EUR	39	XPAR	00282172956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:23:07	FR0000120644	56,99	EUR	125	XPAR	00282173145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:23:07	FR0000120644	56,99	EUR	29	XPAR	00282173146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:23:45	FR0000120644	56,99	EUR	77	AQEU	00282173327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:23:45	FR0000120644	56,99	EUR	200	AQEU	00282173328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:23:45	FR0000120644	56,99	EUR	69	TQEX	00282173329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:23:50	FR0000120644	56,98	EUR	153	XPAR	00282173356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:24:47	FR0000120644	56,97	EUR	112	XPAR	00282173770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:25:02	FR0000120644	56,97	EUR	18	XPAR	00282173882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:25:02	FR0000120644	56,97	EUR	18	XPAR	00282173883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:25:19	FR0000120644	56,98	EUR	36	CEUX	00282174042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:25:19	FR0000120644	56,98	EUR	31	CEUX	00282174043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:25:19	FR0000120644	56,98	EUR	56	CEUX	00282174044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:25:46	FR0000120644	57,01	EUR	89	CEUX	00282174205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:25:46	FR0000120644	57,01	EUR	27	CEUX	00282174207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:25:46	FR0000120644	57,01	EUR	86	TQEX	00282174204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:25:46	FR0000120644	57,01	EUR	27	XPAR	00282174206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:25:46	FR0000120644	57,01	EUR	318	XPAR	00282174208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:26:59	FR0000120644	57,05	EUR	125	XPAR	00282174919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:26:59	FR0000120644	57,05	EUR	100	XPAR	00282174920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:26:59	FR0000120644	57,05	EUR	100	XPAR	00282174921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:26:59	FR0000120644	57,05	EUR	26	XPAR	00282174922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:27:14	FR0000120644	57,06	EUR	36	XPAR	00282175074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:27:14	FR0000120644	57,06	EUR	94	XPAR	00282175075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:28:03	FR0000120644	56,99	EUR	2	AQEU	00282175323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:28:06	FR0000120644	56,99	EUR	200	AQEU	00282175341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:28:06	FR0000120644	56,99	EUR	200	AQEU	00282175342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:28:06	FR0000120644	56,99	EUR	70	CEUX	00282175343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:28:06	FR0000120644	56,99	EUR	24	CEUX	00282175345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:29:14	FR0000120644	56,99	EUR	142	AQEU	00282175701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:29:14	FR0000120644	56,99	EUR	77	AQEU	00282175702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:29:14	FR0000120644	56,99	EUR	58	CEUX	00282175700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:30:00	FR0000120644	56,99	EUR	137	XPAR	00282175943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:30:00	FR0000120644	56,99	EUR	36	XPAR	00282175944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:30:00	FR0000120644	56,99	EUR	49	XPAR	00282175945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:30:00	FR0000120644	56,99	EUR	125	XPAR	00282175946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:30:00	FR0000120644	56,99	EUR	1	XPAR	00282175947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:30:30	FR0000120644	56,98	EUR	146	XPAR	00282176209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:32:00	FR0000120644	56,99	EUR	157	CEUX	00282176822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:32:00	FR0000120644	56,99	EUR	110	TQEX	00282176823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:32:00	FR0000120644	56,99	EUR	445	XPAR	00282176824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:32:00	FR0000120644	56,99	EUR	100	XPAR	00282176825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:32:00	FR0000120644	56,99	EUR	77	XPAR	00282176826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:33:06	FR0000120644	56,99	EUR	36	XPAR	00282177267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:33:06	FR0000120644	56,99	EUR	50	XPAR	00282177268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:33:06	FR0000120644	56,99	EUR	96	XPAR	00282177269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:33:06	FR0000120644	56,99	EUR	72	XPAR	00282177270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:33:06	FR0000120644	56,99	EUR	74	XPAR	00282177271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:33:06	FR0000120644	56,99	EUR	109	XPAR	00282177272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:34:07	FR0000120644	56,99	EUR	125	XPAR	00282177651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:34:07	FR0000120644	56,99	EUR	51	XPAR	00282177652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:34:07	FR0000120644	56,99	EUR	141	XPAR	00282177653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:34:07	FR0000120644	56,99	EUR	36	XPAR	00282177654EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:34:07	FR0000120644	56,99	EUR	93	XPAR	00282177655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:35:28	FR0000120644	57,01	EUR	113	CEUX	00282178229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:35:28	FR0000120644	57,01	EUR	31	TQEX	00282178225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:35:28	FR0000120644	57,01	EUR	48	TQEX	00282178230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:35:28	FR0000120644	57,01	EUR	318	XPAR	00282178231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:36:10	FR0000120644	56,99	EUR	76	TQEX	00282178497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:36:14	FR0000120644	56,98	EUR	179	XPAR	00282178511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:37:17	FR0000120644	56,98	EUR	200	AQEU	00282178959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:37:17	FR0000120644	56,98	EUR	96	AQEU	00282178960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:37:17	FR0000120644	56,98	EUR	35	AQEU	00282178961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:38:09	FR0000120644	57,01	EUR	22	CEUX	00282179298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:38:09	FR0000120644	57,01	EUR	67	CEUX	00282179300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:38:09	FR0000120644	57,01	EUR	78	XPAR	00282179297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:38:09	FR0000120644	57,01	EUR	92	XPAR	00282179299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:38:09	FR0000120644	57,01	EUR	18	XPAR	00282179301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:38:09	FR0000120644	57,01	EUR	125	XPAR	00282179302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:38:47	FR0000120644	57,01	EUR	32	CEUX	00282179543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:38:47	FR0000120644	57,01	EUR	74	CEUX	00282179544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:39:10	FR0000120644	57,01	EUR	61	CEUX	00282179710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:39:23	FR0000120644	57,01	EUR	439	CEUX	00282179791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:40:14	FR0000120644	57,00	EUR	156	XPAR	00282180139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:40:40	FR0000120644	57,01	EUR	106	AQEU	00282180348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:40:40	FR0000120644	57,01	EUR	31	CEUX	00282180347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:40:40	FR0000120644	57,01	EUR	283	TQEX	00282180346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:41:47	FR0000120644	57,03	EUR	105	CEUX	00282180751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:41:47	FR0000120644	57,03	EUR	36	CEUX	00282180752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:41:47	FR0000120644	57,03	EUR	208	CEUX	00282180753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:41:47	FR0000120644	57,03	EUR	44	CEUX	00282180754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:42:05	FR0000120644	57,01	EUR	79	XPAR	00282180869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:42:57	FR0000120644	57,06	EUR	109	CEUX	00282181334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:42:57	FR0000120644	57,06	EUR	74	TQEX	00282181335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:42:57	FR0000120644	57,06	EUR	186	XPAR	00282181337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:42:57	FR0000120644	57,06	EUR	120	XPAR	00282181338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:44:03	FR0000120644	57,08	EUR	125	CEUX	00282181891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:44:03	FR0000120644	57,08	EUR	87	TQEX	00282181890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:44:03	FR0000120644	57,08	EUR	125	XPAR	00282181892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:44:03	FR0000120644	57,08	EUR	51	XPAR	00282181893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:44:03	FR0000120644	57,08	EUR	43	XPAR	00282181894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:44:57	FR0000120644	57,08	EUR	130	XPAR	00282182212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:45:21	FR0000120644	57,08	EUR	129	CEUX	00282182502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:45:21	FR0000120644	57,08	EUR	56	TQEX	00282182501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:45:21	FR0000120644	57,08	EUR	23	TQEX	00282182503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:45:21	FR0000120644	57,08	EUR	251	TQEX	00282182504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:46:19	FR0000120644	57,07	EUR	165	XPAR	00282182939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:46:46	FR0000120644	57,07	EUR	189	XPAR	00282183104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:47:15	FR0000120644	57,08	EUR	200	AQEU	00282183326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:47:15	FR0000120644	57,08	EUR	243	AQEU	00282183327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:48:14	FR0000120644	57,07	EUR	77	AQEU	00282183680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:48:14	FR0000120644	57,07	EUR	200	AQEU	00282183682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:48:14	FR0000120644	57,07	EUR	100	XPAR	00282183679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:48:14	FR0000120644	57,07	EUR	84	XPAR	00282183681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:49:18	FR0000120644	57,09	EUR	28	AQEU	00282184227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:49:18	FR0000120644	57,09	EUR	10	AQEU	00282184229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:49:18	FR0000120644	57,09	EUR	2	AQEU	00282184231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:49:18	FR0000120644	57,09	EUR	21	CEUX	00282184225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:49:18	FR0000120644	57,09	EUR	58	CEUX	00282184226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:49:18	FR0000120644	57,09	EUR	244	CEUX	00282184228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:49:18	FR0000120644	57,09	EUR	52	CEUX	00282184230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:50:07	FR0000120644	57,10	EUR	1	XPAR	00282184641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:50:07	FR0000120644	57,10	EUR	112	XPAR	00282184642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:50:07	FR0000120644	57,10	EUR	111	XPAR	00282184643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:50:07	FR0000120644	57,10	EUR	52	XPAR	00282184644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:50:07	FR0000120644	57,10	EUR	77	XPAR	00282184645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:50:15	FR0000120644	57,09	EUR	35	XPAR	00282184797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:51:03	FR0000120644	57,12	EUR	90	XPAR	00282185116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:51:03	FR0000120644	57,12	EUR	155	XPAR	00282185117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:51:03	FR0000120644	57,12	EUR	125	XPAR	00282185118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:51:03	FR0000120644	57,12	EUR	58	XPAR	00282185119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:51:35	FR0000120644	57,10	EUR	178	XPAR	00282185378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:52:16	FR0000120644	57,10	EUR	40	TQEX	00282185591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:52:16	FR0000120644	57,10	EUR	44	TQEX	00282185592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:52:16	FR0000120644	57,10	EUR	153	XPAR	00282185593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:52:16	FR0000120644	57,10	EUR	164	XPAR	00282185594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:52:19	FR0000120644	57,10	EUR	38	XPAR	00282185600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:53:43	FR0000120644	57,10	EUR	200	AQEU	00282186038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:53:43	FR0000120644	57,10	EUR	15	AQEU	00282186039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:53:43	FR0000120644	57,10	EUR	107	CEUX	00282186034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:53:43	FR0000120644	57,10	EUR	78	TQEX	00282186033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:53:43	FR0000120644	57,10	EUR	23	XPAR	00282186032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:53:43	FR0000120644	57,10	EUR	91	XPAR	00282186035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:53:43	FR0000120644	57,10	EUR	125	XPAR	00282186036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:53:43	FR0000120644	57,10	EUR	54	XPAR	00282186037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:54:56	FR0000120644	57,09	EUR	145	CEUX	00282186704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:54:56	FR0000120644	57,09	EUR	58	CEUX	00282186706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:54:56	FR0000120644	57,09	EUR	99	CEUX	00282186708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:54:56	FR0000120644	57,09	EUR	155	TQEX	00282186705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:54:56	FR0000120644	57,09	EUR	39	TQEX	00282186707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:55:21	FR0000120644	57,08	EUR	150	XPAR	00282186879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:56:08	FR0000120644	57,07	EUR	200	AQEU	00282187103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:56:08	FR0000120644	57,07	EUR	77	AQEU	00282187104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:56:08	FR0000120644	57,07	EUR	62	CEUX	00282187100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:56:08	FR0000120644	57,07	EUR	22	CEUX	00282187101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:56:08	FR0000120644	57,07	EUR	51	TQEX	00282187099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:56:08	FR0000120644	57,07	EUR	78	TQEX	00282187102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:56:44	FR0000120644	57,07	EUR	167	XPAR	00282187292EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:57:32	FR0000120644	57,06	EUR	200	AQEU	00282187563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:57:32	FR0000120644	57,06	EUR	200	AQEU	00282187564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:57:32	FR0000120644	57,06	EUR	13	AQEU	00282187565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:58:22	FR0000120644	57,05	EUR	22	XPAR	00282187826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:58:22	FR0000120644	57,05	EUR	58	XPAR	00282187828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:58:44	FR0000120644	57,03	EUR	77	AQEU	00282188017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:58:44	FR0000120644	57,03	EUR	200	AQEU	00282188019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:58:44	FR0000120644	57,03	EUR	140	XPAR	00282188016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:58:44	FR0000120644	57,03	EUR	63	XPAR	00282188018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:59:49	FR0000120644	57,03	EUR	281	CEUX	00282188674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:59:49	FR0000120644	57,03	EUR	41	CEUX	00282188675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:59:49	FR0000120644	57,03	EUR	42	CEUX	00282188676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:59:49	FR0000120644	57,03	EUR	43	CEUX	00282188677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:59:49	FR0000120644	57,03	EUR	58	CEUX	00282188678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 16:59:49	FR0000120644	57,03	EUR	5	CEUX	00282188679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:00:56	FR0000120644	57,06	EUR	123	CEUX	00282189451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:00:56	FR0000120644	57,06	EUR	100	CEUX	00282189452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:01:06	FR0000120644	57,06	EUR	86	TQEX	00282189526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:01:06	FR0000120644	57,06	EUR	138	XPAR	00282189527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:01:09	FR0000120644	57,06	EUR	84	XPAR	00282189553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:01:28	FR0000120644	57,03	EUR	1	XPAR	00282189639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:01:28	FR0000120644	57,03	EUR	203	XPAR	00282189640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:01:58	FR0000120644	57,04	EUR	200	AQEU	00282189799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:01:58	FR0000120644	57,04	EUR	194	CEUX	00282189800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:01:58	FR0000120644	57,04	EUR	25	TQEX	00282189798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:02:17	FR0000120644	57,01	EUR	46	XPAR	00282189902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:02:17	FR0000120644	57,01	EUR	22	XPAR	00282189903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:02:59	FR0000120644	57,01	EUR	200	AQEU	00282190115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:02:59	FR0000120644	57,01	EUR	122	AQEU	00282190116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:02:59	FR0000120644	57,01	EUR	77	AQEU	00282190117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:02:59	FR0000120644	57,01	EUR	58	TQEX	00282190114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:03:25	FR0000120644	57,00	EUR	72	XPAR	00282190274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:03:59	FR0000120644	57,00	EUR	77	AQEU	00282190515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:03:59	FR0000120644	57,00	EUR	97	CEUX	00282190514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:03:59	FR0000120644	57,00	EUR	159	XPAR	00282190516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:04:40	FR0000120644	57,04	EUR	200	AQEU	00282190798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:04:40	FR0000120644	57,04	EUR	200	AQEU	00282190800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:04:40	FR0000120644	57,04	EUR	67	TQEX	00282190797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:05:39	FR0000120644	57,04	EUR	200	AQEU	00282191219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:05:39	FR0000120644	57,04	EUR	100	TQEX	00282191217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:05:39	FR0000120644	57,04	EUR	192	TQEX	00282191218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:06:48	FR0000120644	57,07	EUR	166	XPAR	00282191743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:06:48	FR0000120644	57,07	EUR	1	XPAR	00282191744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:06:48	FR0000120644	57,07	EUR	130	XPAR	00282191745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:06:48	FR0000120644	57,07	EUR	121	XPAR	00282191746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:06:48	FR0000120644	57,07	EUR	60	XPAR	00282191747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:06:48	FR0000120644	57,07	EUR	26	XPAR	00282191748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:07:38	FR0000120644	57,12	EUR	200	AQEU	00282192060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:07:38	FR0000120644	57,12	EUR	53	AQEU	00282192061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:08:10	FR0000120644	57,13	EUR	99	XPAR	00282192326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:08:10	FR0000120644	57,13	EUR	99	XPAR	00282192327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:08:10	FR0000120644	57,13	EUR	40	XPAR	00282192328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:08:10	FR0000120644	57,13	EUR	59	XPAR	00282192329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:08:10	FR0000120644	57,13	EUR	36	XPAR	00282192330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:08:10	FR0000120644	57,13	EUR	125	XPAR	00282192331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:08:10	FR0000120644	57,13	EUR	22	XPAR	00282192332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:08:56	FR0000120644	57,14	EUR	57	XPAR	00282192620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:08:56	FR0000120644	57,14	EUR	234	XPAR	00282192621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:08:56	FR0000120644	57,14	EUR	33	XPAR	00282192622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:08:56	FR0000120644	57,14	EUR	94	XPAR	00282192623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:09:54	FR0000120644	57,17	EUR	55	XPAR	00282193171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:09:54	FR0000120644	57,17	EUR	47	XPAR	00282193172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:09:54	FR0000120644	57,17	EUR	83	XPAR	00282193173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:09:54	FR0000120644	57,17	EUR	22	XPAR	00282193174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:09:54	FR0000120644	57,17	EUR	53	XPAR	00282193175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:09:54	FR0000120644	57,17	EUR	48	XPAR	00282193176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:09:54	FR0000120644	57,17	EUR	120	XPAR	00282193177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:09:54	FR0000120644	57,17	EUR	8	XPAR	00282193178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:09:54	FR0000120644	57,17	EUR	36	XPAR	00282193179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:10:07	FR0000120644	57,17	EUR	35	XPAR	00282193257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:10:43	FR0000120644	57,14	EUR	205	XPAR	00282193580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:11:29	FR0000120644	57,16	EUR	77	AQEU	00282193955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:11:29	FR0000120644	57,16	EUR	200	AQEU	00282193957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:11:29	FR0000120644	57,16	EUR	35	AQEU	00282193958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:11:29	FR0000120644	57,16	EUR	43	CEUX	00282193953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:11:29	FR0000120644	57,16	EUR	33	TQEX	00282193954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:11:29	FR0000120644	57,16	EUR	100	TQEX	00282193956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:12:57	FR0000120644	57,19	EUR	131	AQEU	00282194665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:12:57	FR0000120644	57,19	EUR	93	XPAR	00282194660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:12:57	FR0000120644	57,19	EUR	39	XPAR	00282194661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:12:57	FR0000120644	57,19	EUR	36	XPAR	00282194662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:12:57	FR0000120644	57,19	EUR	4	XPAR	00282194663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:12:57	FR0000120644	57,19	EUR	125	XPAR	00282194664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:13:26	FR0000120644	57,22	EUR	83	TQEX	00282195054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:13:29	FR0000120644	57,24	EUR	141	XPAR	00282195094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:13:29	FR0000120644	57,24	EUR	125	XPAR	00282195095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:13:29	FR0000120644	57,24	EUR	56	XPAR	00282195096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:13:29	FR0000120644	57,24	EUR	33	XPAR	00282195097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:13:29	FR0000120644	57,24	EUR	142	XPAR	00282195098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:13:29	FR0000120644	57,24	EUR	100	XPAR	00282195099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:14:27	FR0000120644	57,28	EUR	76	XPAR	00282195660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:14:50	FR0000120644	57,27	EUR	200	XPAR	00282195839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:14:50	FR0000120644	57,27	EUR	125	XPAR	00282195840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:14:50	FR0000120644	57,27	EUR	141	XPAR	00282195841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:14:50	FR0000120644	57,27	EUR	60	XPAR	00282195842EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:14:50	FR0000120644	57,27	EUR	33	XPAR	00282195843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:15:16	FR0000120644	57,26	EUR	68	CEUX	00282196052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:15:16	FR0000120644	57,26	EUR	194	XPAR	00282196054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:15:49	FR0000120644	57,23	EUR	159	XPAR	00282196391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:16:20	FR0000120644	57,23	EUR	125	XPAR	00282196624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:16:46	FR0000120644	57,24	EUR	151	XPAR	00282196869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:16:46	FR0000120644	57,24	EUR	125	XPAR	00282196871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:16:55	FR0000120644	57,25	EUR	146	XPAR	00282196924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:16:55	FR0000120644	57,25	EUR	154	XPAR	00282196925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:16:55	FR0000120644	57,25	EUR	6	XPAR	00282196926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:17:39	FR0000120644	57,27	EUR	30	CEUX	00282197308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:17:39	FR0000120644	57,27	EUR	24	XPAR	00282197309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:17:39	FR0000120644	57,27	EUR	61	XPAR	00282197310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:17:44	FR0000120644	57,27	EUR	6	CEUX	00282197336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:17:44	FR0000120644	57,27	EUR	61	CEUX	00282197338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:17:44	FR0000120644	57,27	EUR	31	CEUX	00282197339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:17:44	FR0000120644	57,27	EUR	274	XPAR	00282197337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:18:31	FR0000120644	57,28	EUR	117	XPAR	00282197773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:18:31	FR0000120644	57,28	EUR	124	XPAR	00282197774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:18:31	FR0000120644	57,28	EUR	63	XPAR	00282197775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:18:32	FR0000120644	57,28	EUR	231	XPAR	00282197777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:19:15	FR0000120644	57,28	EUR	200	AQEU	00282198115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:19:15	FR0000120644	57,28	EUR	125	XPAR	00282198116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:19:15	FR0000120644	57,28	EUR	90	XPAR	00282198117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:19:15	FR0000120644	57,28	EUR	35	XPAR	00282198118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:19:41	FR0000120644	57,28	EUR	15	XPAR	00282198469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:19:41	FR0000120644	57,28	EUR	211	XPAR	00282198470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:20:35	FR0000120644	57,31	EUR	282	XPAR	00282199030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:20:50	FR0000120644	57,31	EUR	166	XPAR	00282199177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:20:54	FR0000120644	57,31	EUR	3	XPAR	00282199208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:21:13	FR0000120644	57,32	EUR	27	AQEU	00282199421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:21:13	FR0000120644	57,32	EUR	111	CEUX	00282199419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:21:25	FR0000120644	57,33	EUR	125	XPAR	00282199568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:21:25	FR0000120644	57,33	EUR	90	XPAR	00282199569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:21:25	FR0000120644	57,33	EUR	62	XPAR	00282199570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:21:25	FR0000120644	57,33	EUR	193	XPAR	00282199574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:22:00	FR0000120644	57,35	EUR	72	XPAR	00282199881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:22:00	FR0000120644	57,35	EUR	215	XPAR	00282199882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:22:00	FR0000120644	57,35	EUR	139	XPAR	00282199883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:22:00	FR0000120644	57,35	EUR	44	XPAR	00282199884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:22:39	FR0000120644	57,35	EUR	193	XPAR	00282200230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:23:06	FR0000120644	57,36	EUR	111	CEUX	00282200531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:23:06	FR0000120644	57,36	EUR	77	TQEX	00282200532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:23:06	FR0000120644	57,36	EUR	311	XPAR	00282200533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:23:49	FR0000120644	57,38	EUR	26	CEUX	00282200905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:23:49	FR0000120644	57,38	EUR	277	XPAR	00282200904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:24:08	FR0000120644	57,38	EUR	149	XPAR	00282201070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:24:34	FR0000120644	57,41	EUR	200	AQEU	00282201269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:24:34	FR0000120644	57,41	EUR	200	AQEU	00282201270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:24:34	FR0000120644	57,41	EUR	11	CEUX	00282201271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:24:34	FR0000120644	57,41	EUR	13	TQEX	00282201268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:24:39	FR0000120644	57,41	EUR	77	AQEU	00282201312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:24:39	FR0000120644	57,41	EUR	60	CEUX	00282201311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:24:42	FR0000120644	57,41	EUR	7	CEUX	00282201349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	18/10/2021 17:24:48	FR0000120644	57,41	EUR	42	XPAR	00282201408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:00:41	FR0000120644	58,05	EUR	125	XPAR	00282213935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:01:01	FR0000120644	57,94	EUR	178	AQEU	00282214026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:01:34	FR0000120644	57,93	EUR	200	AQEU	00282214190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:01:34	FR0000120644	57,93	EUR	108	TQEX	00282214182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:01:34	FR0000120644	57,93	EUR	17	XPAR	00282214191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:01:34	FR0000120644	57,93	EUR	102	XPAR	00282214192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:01:48	FR0000120644	57,80	EUR	250	XPAR	00282214240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:03:12	FR0000120644	57,77	EUR	32	XPAR	00282214598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:03:12	FR0000120644	57,77	EUR	17	XPAR	00282214599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:03:12	FR0000120644	57,77	EUR	15	XPAR	00282214600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:03:12	FR0000120644	57,77	EUR	17	XPAR	00282214603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:03:18	FR0000120644	57,72	EUR	354	XPAR	00282214617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:03:40	FR0000120644	57,68	EUR	250	XPAR	00282214677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:03:50	FR0000120644	57,60	EUR	250	XPAR	00282214707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:03:55	FR0000120644	57,58	EUR	45	XPAR	00282214714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:03:55	FR0000120644	57,58	EUR	95	XPAR	00282214715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:04:38	FR0000120644	57,63	EUR	160	AQEU	00282214824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:04:38	FR0000120644	57,63	EUR	206	XPAR	00282214825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:05:21	FR0000120644	57,55	EUR	250	XPAR	00282214991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:05:21	FR0000120644	57,56	EUR	152	XPAR	00282214992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:06:05	FR0000120644	57,55	EUR	64	TQEX	00282215184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:06:08	FR0000120644	57,60	EUR	125	XPAR	00282215196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:06:08	FR0000120644	57,60	EUR	352	XPAR	00282215197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:07:07	FR0000120644	57,63	EUR	219	XPAR	00282215440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:07:07	FR0000120644	57,63	EUR	44	XPAR	00282215441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:07:12	FR0000120644	57,57	EUR	162	XPAR	00282215490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:07:28	FR0000120644	57,50	EUR	123	XPAR	00282215574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:07:28	FR0000120644	57,50	EUR	250	XPAR	00282215575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:07:28	FR0000120644	57,50	EUR	127	XPAR	00282215576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:07:37	FR0000120644	57,40	EUR	250	XPAR	00282215609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:07:55	FR0000120644	57,41	EUR	188	XPAR	00282215676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:08:28	FR0000120644	57,26	EUR	61	CEUX	00282215824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:08:28	FR0000120644	57,26	EUR	265	XPAR	00282215825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:08:33	FR0000120644	57,20	EUR	250	XPAR	00282215830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:09:03	FR0000120644	57,27	EUR	200	AQEU	00282215970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:09:03	FR0000120644	57,27	EUR	2	AQEU	00282215972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:09:03	FR0000120644	57,26	EUR	26	XPAR	00282215971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:09:43	FR0000120644	57,06	EUR	40	CEUX	00282216127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:09:43	FR0000120644	57,06	EUR	122	CEUX	00282216128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:09:43	FR0000120644	57,06	EUR	108	CEUX	00282216129EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:09:43	FR0000120644	57,06	EUR	198	CEUX	00282216130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:09:57	FR0000120644	57,02	EUR	500	XPAR	00282216197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:09:57	FR0000120644	57,00	EUR	250	XPAR	00282216198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:10:25	FR0000120644	57,02	EUR	78	AQEU	00282216312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:10:44	FR0000120644	56,95	EUR	500	XPAR	00282216375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:11:11	FR0000120644	56,88	EUR	155	XPAR	00282216461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:11:32	FR0000120644	56,88	EUR	57	XPAR	00282216503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:11:32	FR0000120644	56,88	EUR	443	XPAR	00282216504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:11:44	FR0000120644	56,83	EUR	195	XPAR	00282216539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:11:46	FR0000120644	56,80	EUR	175	XPAR	00282216540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:11:46	FR0000120644	56,80	EUR	324	XPAR	00282216541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:11:46	FR0000120644	56,80	EUR	1	XPAR	00282216542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:12:21	FR0000120644	56,78	EUR	24	CEUX	00282216734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:12:21	FR0000120644	56,79	EUR	39	TQEX	00282216733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:12:24	FR0000120644	56,81	EUR	45	XPAR	00282216740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:12:24	FR0000120644	56,81	EUR	203	XPAR	00282216741EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:12:24	FR0000120644	56,81	EUR	32	XPAR	00282216742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:12:24	FR0000120644	56,81	EUR	100	XPAR	00282216743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:12:24	FR0000120644	56,81	EUR	41	XPAR	00282216744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:12:33	FR0000120644	56,75	EUR	500	XPAR	00282216771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:13:21	FR0000120644	56,60	EUR	130	XPAR	00282217003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:13:21	FR0000120644	56,60	EUR	234	XPAR	00282217004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:13:21	FR0000120644	56,60	EUR	36	XPAR	00282217005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:13:21	FR0000120644	56,60	EUR	100	XPAR	00282217006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:13:50	FR0000120644	56,63	EUR	189	XPAR	00282217104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:13:57	FR0000120644	56,60	EUR	185	XPAR	00282217142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:13:57	FR0000120644	56,60	EUR	315	XPAR	00282217143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:14:23	FR0000120644	56,54	EUR	172	CEUX	00282217261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:14:23	FR0000120644	56,54	EUR	31	CEUX	00282217263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:14:23	FR0000120644	56,54	EUR	125	TQEX	00282217260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:14:23	FR0000120644	56,54	EUR	3	TQEX	00282217262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:15:24	FR0000120644	56,95	EUR	519	XPAR	00282217472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:15:40	FR0000120644	56,91	EUR	75	XPAR	00282217687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:15:55	FR0000120644	56,86	EUR	149	XPAR	00282217778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:17:05	FR0000120644	56,82	EUR	10	XPAR	00282218268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:17:05	FR0000120644	56,82	EUR	100	XPAR	00282218269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:17:05	FR0000120644	56,82	EUR	71	XPAR	00282218270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:17:22	FR0000120644	56,83	EUR	150	XPAR	00282218333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:17:41	FR0000120644	56,81	EUR	150	CEUX	00282218465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:18:10	FR0000120644	56,84	EUR	78	CEUX	00282218559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:18:10	FR0000120644	56,84	EUR	55	CEUX	00282218563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:18:10	FR0000120644	56,84	EUR	81	XPAR	00282218560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:18:10	FR0000120644	56,84	EUR	3	XPAR	00282218561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:18:10	FR0000120644	56,84	EUR	42	XPAR	00282218562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:18:42	FR0000120644	56,88	EUR	100	XPAR	00282218730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:18:42	FR0000120644	56,88	EUR	65	XPAR	00282218731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:19:09	FR0000120644	56,89	EUR	143	XPAR	00282218890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:19:35	FR0000120644	56,83	EUR	171	XPAR	00282219012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:20:01	FR0000120644	56,91	EUR	158	XPAR	00282219118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:20:09	FR0000120644	56,80	EUR	500	XPAR	00282219179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:20:35	FR0000120644	56,76	EUR	159	XPAR	00282219323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:20:55	FR0000120644	56,81	EUR	223	XPAR	00282219401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:20:55	FR0000120644	56,81	EUR	169	XPAR	00282219402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:20:55	FR0000120644	56,80	EUR	250	XPAR	00282219403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:21:31	FR0000120644	56,75	EUR	250	XPAR	00282219667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:21:51	FR0000120644	56,70	EUR	250	XPAR	00282219803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:21:51	FR0000120644	56,70	EUR	188	XPAR	00282219804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:22:17	FR0000120644	56,69	EUR	200	AQEU	00282219975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:22:17	FR0000120644	56,70	EUR	187	AQEU	00282219976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:22:26	FR0000120644	56,70	EUR	76	XPAR	00282220022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:22:49	FR0000120644	56,70	EUR	81	XPAR	00282220124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:22:49	FR0000120644	56,70	EUR	390	XPAR	00282220125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:22:49	FR0000120644	56,70	EUR	29	XPAR	00282220126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:23:06	FR0000120644	56,70	EUR	152	XPAR	00282220157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:23:06	FR0000120644	56,70	EUR	4	XPAR	00282220158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:23:43	FR0000120644	56,70	EUR	125	XPAR	00282220267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:23:43	FR0000120644	56,70	EUR	12	XPAR	00282220268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:23:56	FR0000120644	56,71	EUR	74	AQEU	00282220369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:24:22	FR0000120644	56,68	EUR	500	XPAR	00282220559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:24:22	FR0000120644	56,68	EUR	156	XPAR	00282220560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:24:41	FR0000120644	56,60	EUR	300	XPAR	00282220634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:24:41	FR0000120644	56,60	EUR	200	XPAR	00282220635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:24:41	FR0000120644	56,60	EUR	100	XPAR	00282220636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:24:41	FR0000120644	56,60	EUR	45	XPAR	00282220637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:25:18	FR0000120644	56,60	EUR	49	XPAR	00282220761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:25:18	FR0000120644	56,60	EUR	100	XPAR	00282220762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:25:18	FR0000120644	56,60	EUR	9	XPAR	00282220763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:26:05	FR0000120644	56,88	EUR	90	CEUX	00282220913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:26:05	FR0000120644	56,88	EUR	283	XPAR	00282220914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:26:08	FR0000120644	56,89	EUR	72	CEUX	00282220934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:26:10	FR0000120644	56,86	EUR	132	XPAR	00282220937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:27:46	FR0000120644	56,90	EUR	132	XPAR	00282221288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:28:09	FR0000120644	56,88	EUR	104	XPAR	00282221357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:28:45	FR0000120644	56,80	EUR	161	XPAR	00282221443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:30:00	FR0000120644	56,90	EUR	136	XPAR	00282221772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:30:46	FR0000120644	56,90	EUR	105	XPAR	00282221974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:30:46	FR0000120644	56,90	EUR	65	XPAR	00282221976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:36:17	FR0000120644	56,95	EUR	500	XPAR	00282223082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:36:32	FR0000120644	56,90	EUR	500	XPAR	00282223130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:36:32	FR0000120644	56,89	EUR	38	XPAR	00282223131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:37:02	FR0000120644	56,90	EUR	200	AQEU	00282223232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:37:02	FR0000120644	56,90	EUR	2	CEUX	00282223230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:37:02	FR0000120644	56,90	EUR	40	XPAR	00282223231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:37:02	FR0000120644	56,90	EUR	100	XPAR	00282223233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:37:02	FR0000120644	56,90	EUR	100	XPAR	00282223234EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:37:02	FR0000120644	56,90	EUR	36	XPAR	00282223235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:37:30	FR0000120644	56,90	EUR	111	XPAR	00282223337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:37:30	FR0000120644	56,90	EUR	62	XPAR	00282223338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:38:03	FR0000120644	56,90	EUR	1	CEUX	00282223428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:38:03	FR0000120644	56,90	EUR	36	TQEX	00282223427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:38:03	FR0000120644	56,90	EUR	1	XPAR	00282223429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:38:03	FR0000120644	56,90	EUR	138	XPAR	00282223430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:38:03	FR0000120644	56,90	EUR	59	XPAR	00282223431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:38:03	FR0000120644	56,90	EUR	125	XPAR	00282223432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:39:05	FR0000120644	56,92	EUR	500	XPAR	00282223597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:42:31	FR0000120644	57,11	EUR	77	CEUX	00282224084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:42:53	FR0000120644	57,13	EUR	54	CEUX	00282224125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:42:53	FR0000120644	57,13	EUR	19	TQEX	00282224124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:43:10	FR0000120644	57,11	EUR	37	XPAR	00282224180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:44:39	FR0000120644	57,05	EUR	144	XPAR	00282224449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:45:32	FR0000120644	57,07	EUR	62	CEUX	00282224592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:45:32	FR0000120644	57,07	EUR	19	TQEX	00282224590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:45:32	FR0000120644	57,07	EUR	19	XPAR	00282224591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:45:38	FR0000120644	57,07	EUR	176	XPAR	00282224665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:46:08	FR0000120644	57,00	EUR	500	XPAR	00282224783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:46:39	FR0000120644	56,95	EUR	202	XPAR	00282224844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:46:39	FR0000120644	56,95	EUR	100	XPAR	00282224845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:46:39	FR0000120644	56,95	EUR	198	XPAR	00282224846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:46:47	FR0000120644	56,93	EUR	143	XPAR	00282224867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:48:29	FR0000120644	57,03	EUR	164	XPAR	00282225186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:48:29	FR0000120644	57,03	EUR	212	XPAR	00282225187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:49:35	FR0000120644	57,01	EUR	158	XPAR	00282225472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:51:25	FR0000120644	57,05	EUR	200	AQEU	00282225994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:51:25	FR0000120644	57,05	EUR	125	XPAR	00282225992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:51:25	FR0000120644	57,05	EUR	43	XPAR	00282225993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:52:03	FR0000120644	57,00	EUR	155	XPAR	00282226156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:52:03	FR0000120644	57,00	EUR	138	XPAR	00282226157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:52:03	FR0000120644	57,00	EUR	58	XPAR	00282226158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:53:03	FR0000120644	57,00	EUR	149	XPAR	00282226361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:54:25	FR0000120644	56,96	EUR	146	XPAR	00282226574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:54:25	FR0000120644	56,96	EUR	12	XPAR	00282226575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:55:26	FR0000120644	56,95	EUR	10	XPAR	00282226726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:55:34	FR0000120644	56,95	EUR	261	XPAR	00282226781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:55:34	FR0000120644	56,95	EUR	100	XPAR	00282226782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:55:34	FR0000120644	56,95	EUR	129	XPAR	00282226783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:55:35	FR0000120644	56,92	EUR	38	XPAR	00282226787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:55:35	FR0000120644	56,92	EUR	462	XPAR	00282226788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:55:36	FR0000120644	56,90	EUR	404	XPAR	00282226790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:55:36	FR0000120644	56,90	EUR	96	XPAR	00282226791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:55:50	FR0000120644	56,90	EUR	30	CEUX	00282226877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:55:50	FR0000120644	56,90	EUR	36	CEUX	00282226879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:55:50	FR0000120644	56,90	EUR	20	XPAR	00282226878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:55:50	FR0000120644	56,90	EUR	19	XPAR	00282226880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:55:50	FR0000120644	56,90	EUR	19	XPAR	00282226881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:56:49	FR0000120644	56,94	EUR	23	XPAR	00282227126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:56:49	FR0000120644	56,94	EUR	21	XPAR	00282227127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:56:49	FR0000120644	56,94	EUR	32	XPAR	00282227128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:57:10	FR0000120644	56,91	EUR	125	XPAR	00282227185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:57:10	FR0000120644	56,90	EUR	125	XPAR	00282227186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:57:10	FR0000120644	56,90	EUR	375	XPAR	00282227187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:57:30	FR0000120644	56,86	EUR	129	XPAR	00282227231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:58:08	FR0000120644	56,87	EUR	76	AQEU	00282227388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:58:43	FR0000120644	56,87	EUR	23	XPAR	00282227524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:59:25	FR0000120644	56,88	EUR	64	XPAR	00282227688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:59:25	FR0000120644	56,88	EUR	436	XPAR	00282227689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:59:38	FR0000120644	56,88	EUR	68	XPAR	00282227731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:59:38	FR0000120644	56,88	EUR	60	XPAR	00282227732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:59:38	FR0000120644	56,88	EUR	75	XPAR	00282227733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:59:38	FR0000120644	56,88	EUR	36	XPAR	00282227734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:59:38	FR0000120644	56,88	EUR	36	XPAR	00282227735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 09:59:38	FR0000120644	56,88	EUR	53	XPAR	00282227736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:00:37	FR0000120644	56,86	EUR	157	XPAR	00282228254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:00:37	FR0000120644	56,85	EUR	500	XPAR	00282228255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:00:47	FR0000120644	56,83	EUR	29	TQEX	00282228315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:00:47	FR0000120644	56,83	EUR	23	TQEX	00282228316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:00:47	FR0000120644	56,83	EUR	24	TQEX	00282228317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:00:50	FR0000120644	56,83	EUR	61	CEUX	00282228322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:00:50	FR0000120644	56,83	EUR	23	TQEX	00282228323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:01:18	FR0000120644	56,80	EUR	500	XPAR	00282228585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:01:55	FR0000120644	56,78	EUR	55	XPAR	00282228717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:01:55	FR0000120644	56,78	EUR	99	XPAR	00282228718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:02:42	FR0000120644	56,84	EUR	30	TQEX	00282228914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:02:42	FR0000120644	56,84	EUR	100	XPAR	00282228913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:02:42	FR0000120644	56,84	EUR	54	XPAR	00282228915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:02:42	FR0000120644	56,84	EUR	57	XPAR	00282228916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:02:42	FR0000120644	56,84	EUR	125	XPAR	00282228917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:03:21	FR0000120644	56,86	EUR	123	XPAR	00282229110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:04:07	FR0000120644	56,86	EUR	37	CEUX	00282229296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:04:07	FR0000120644	56,86	EUR	61	XPAR	00282229295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:04:47	FR0000120644	56,91	EUR	105	CEUX	00282229482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:04:47	FR0000120644	56,91	EUR	295	XPAR	00282229483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:05:46	FR0000120644	56,90	EUR	29	CEUX	00282229789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:05:46	FR0000120644	56,90	EUR	78	CEUX	00282229791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:05:46	FR0000120644	56,90	EUR	99	CEUX	00282229793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:05:46	FR0000120644	56,90	EUR	19	TQEX	00282229788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:05:46	FR0000120644	56,90	EUR	40	TQEX	00282229790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:05:46	FR0000120644	56,90	EUR	44	TQEX	00282229792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:06:37	FR0000120644	56,86	EUR	122	XPAR	00282229977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:06:41	FR0000120644	56,85	EUR	46	XPAR	00282229982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:06:41	FR0000120644	56,85	EUR	100	XPAR	00282229983EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:06:41	FR0000120644	56,85	EUR	125	XPAR	00282229984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:06:41	FR0000120644	56,85	EUR	100	XPAR	00282229985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:06:41	FR0000120644	56,85	EUR	41	XPAR	00282229986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:06:41	FR0000120644	56,85	EUR	75	XPAR	00282229987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:06:41	FR0000120644	56,85	EUR	13	XPAR	00282229988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:06:57	FR0000120644	56,83	EUR	55	XPAR	00282230034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:06:57	FR0000120644	56,83	EUR	62	XPAR	00282230035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:06:59	FR0000120644	56,80	EUR	375	XPAR	00282230039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:06:59	FR0000120644	56,80	EUR	125	XPAR	00282230040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:07:23	FR0000120644	56,83	EUR	125	XPAR	00282230143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:07:40	FR0000120644	56,81	EUR	29	TQEX	00282230197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:07:40	FR0000120644	56,81	EUR	46	TQEX	00282230198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:08:12	FR0000120644	56,78	EUR	140	XPAR	00282230327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:08:15	FR0000120644	56,75	EUR	500	XPAR	00282230333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:08:42	FR0000120644	56,77	EUR	121	AQEU	00282230421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:09:16	FR0000120644	56,75	EUR	100	CEUX	00282230534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:09:16	FR0000120644	56,75	EUR	42	XPAR	00282230533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:09:52	FR0000120644	56,72	EUR	77	XPAR	00282230737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:09:52	FR0000120644	56,72	EUR	66	XPAR	00282230738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:10:25	FR0000120644	56,71	EUR	100	XPAR	00282230918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:10:25	FR0000120644	56,71	EUR	38	XPAR	00282230920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:10:25	FR0000120644	56,71	EUR	4	XPAR	00282230921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:10:25	FR0000120644	56,70	EUR	500	XPAR	00282230923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:11:04	FR0000120644	56,61	EUR	31	XPAR	00282231136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:11:04	FR0000120644	56,61	EUR	137	XPAR	00282231137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:11:27	FR0000120644	56,59	EUR	137	XPAR	00282231221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:12:45	FR0000120644	56,71	EUR	200	AQEU	00282231564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:12:45	FR0000120644	56,71	EUR	19	AQEU	00282231567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:12:45	FR0000120644	56,71	EUR	19	AQEU	00282231568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:12:45	FR0000120644	56,71	EUR	30	CEUX	00282231563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:12:45	FR0000120644	56,71	EUR	37	TQEX	00282231565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:12:45	FR0000120644	56,71	EUR	36	TQEX	00282231566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:13:26	FR0000120644	56,66	EUR	126	XPAR	00282231679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:13:52	FR0000120644	56,63	EUR	126	XPAR	00282231813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:14:51	FR0000120644	56,64	EUR	9	XPAR	00282232034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:15:04	FR0000120644	56,65	EUR	37	XPAR	00282232056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:15:26	FR0000120644	56,64	EUR	148	XPAR	00282232123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:16:02	FR0000120644	56,60	EUR	128	XPAR	00282232277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:17:26	FR0000120644	56,59	EUR	200	AQEU	00282232638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:17:26	FR0000120644	56,59	EUR	37	AQEU	00282232639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:17:26	FR0000120644	56,59	EUR	134	AQEU	00282232640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:17:26	FR0000120644	56,59	EUR	23	TQEX	00282232636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:17:26	FR0000120644	56,59	EUR	6	TQEX	00282232637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:18:41	FR0000120644	56,58	EUR	30	XPAR	00282232950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:18:41	FR0000120644	56,58	EUR	95	XPAR	00282232952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:19:02	FR0000120644	56,56	EUR	81	XPAR	00282233062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:19:02	FR0000120644	56,56	EUR	70	XPAR	00282233063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:19:32	FR0000120644	56,59	EUR	16	XPAR	00282233188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:19:32	FR0000120644	56,59	EUR	100	XPAR	00282233189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:19:32	FR0000120644	56,59	EUR	24	XPAR	00282233190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:20:50	FR0000120644	56,70	EUR	47	TQEX	00282233636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:20:57	FR0000120644	56,72	EUR	113	CEUX	00282233664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:20:57	FR0000120644	56,72	EUR	304	XPAR	00282233665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:22:27	FR0000120644	56,72	EUR	140	XPAR	00282234049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:23:11	FR0000120644	56,67	EUR	94	CEUX	00282234162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:23:11	FR0000120644	56,67	EUR	29	TQEX	00282234161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:23:11	FR0000120644	56,67	EUR	125	XPAR	00282234160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:23:11	FR0000120644	56,67	EUR	100	XPAR	00282234163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:23:11	FR0000120644	56,67	EUR	32	XPAR	00282234164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:23:11	FR0000120644	56,67	EUR	28	XPAR	00282234165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:24:21	FR0000120644	56,66	EUR	134	XPAR	00282234354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:25:43	FR0000120644	56,69	EUR	125	XPAR	00282234767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:25:53	FR0000120644	56,69	EUR	76	CEUX	00282234930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:25:53	FR0000120644	56,69	EUR	221	XPAR	00282234929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:27:15	FR0000120644	56,77	EUR	125	XPAR	00282235212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:27:15	FR0000120644	56,77	EUR	100	XPAR	00282235213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:27:15	FR0000120644	56,77	EUR	100	XPAR	00282235214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:27:15	FR0000120644	56,77	EUR	88	XPAR	00282235215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:28:48	FR0000120644	56,78	EUR	2	AQEU	00282235524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:28:48	FR0000120644	56,78	EUR	148	XPAR	00282235523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:29:36	FR0000120644	56,77	EUR	95	XPAR	00282235687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:29:36	FR0000120644	56,77	EUR	29	XPAR	00282235688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:29:52	FR0000120644	56,76	EUR	23	CEUX	00282235705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:29:52	FR0000120644	56,76	EUR	52	TQEX	00282235704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:30:08	FR0000120644	56,70	EUR	151	XPAR	00282235790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:31:54	FR0000120644	56,78	EUR	402	CEUX	00282236190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:32:45	FR0000120644	56,74	EUR	124	XPAR	00282236354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:33:36	FR0000120644	56,74	EUR	140	XPAR	00282236465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:34:08	FR0000120644	56,73	EUR	121	XPAR	00282236594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:34:32	FR0000120644	56,73	EUR	136	XPAR	00282236690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:35:10	FR0000120644	56,70	EUR	143	XPAR	00282236778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:36:37	FR0000120644	56,69	EUR	100	XPAR	00282237059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:36:37	FR0000120644	56,69	EUR	36	XPAR	00282237060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:36:37	FR0000120644	56,69	EUR	253	XPAR	00282237061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:37:32	FR0000120644	56,69	EUR	117	XPAR	00282237254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:37:57	FR0000120644	56,66	EUR	126	XPAR	00282237358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:38:39	FR0000120644	56,64	EUR	163	XPAR	00282237515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:39:13	FR0000120644	56,62	EUR	153	XPAR	00282237664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:40:33	FR0000120644	56,56	EUR	142	XPAR	00282237833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:41:20	FR0000120644	56,55	EUR	197	XPAR	00282238010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:41:45	FR0000120644	56,51	EUR	151	XPAR	00282238105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:43:05	FR0000120644	56,49	EUR	118	AQEU	00282238456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:43:05	FR0000120644	56,49	EUR	125	XPAR	00282238457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:44:04	FR0000120644	56,50	EUR	198	XPAR	00282238670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:44:04	FR0000120644	56,50	EUR	95	XPAR	00282238672EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:44:19	FR0000120644	56,48	EUR	137	XPAR	00282238761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:44:19	FR0000120644	56,48	EUR	34	XPAR	00282238762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:44:38	FR0000120644	56,48	EUR	77	XPAR	00282238799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:45:02	FR0000120644	56,50	EUR	157	XPAR	00282238867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:46:54	FR0000120644	56,47	EUR	125	XPAR	00282239133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:46:54	FR0000120644	56,47	EUR	57	XPAR	00282239134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:47:32	FR0000120644	56,48	EUR	172	XPAR	00282239230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:47:55	FR0000120644	56,49	EUR	109	XPAR	00282239324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:47:55	FR0000120644	56,49	EUR	73	XPAR	00282239325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:47:55	FR0000120644	56,49	EUR	36	XPAR	00282239326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:47:55	FR0000120644	56,49	EUR	72	XPAR	00282239327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:49:34	FR0000120644	56,43	EUR	19	AQEU	00282239707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:49:34	FR0000120644	56,43	EUR	66	AQEU	00282239708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:49:34	FR0000120644	56,43	EUR	73	CEUX	00282239704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:49:34	FR0000120644	56,43	EUR	37	CEUX	00282239705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:49:34	FR0000120644	56,43	EUR	96	CEUX	00282239706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:49:34	FR0000120644	56,43	EUR	17	CEUX	00282239709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:49:34	FR0000120644	56,43	EUR	37	TQEX	00282239703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:51:05	FR0000120644	56,43	EUR	42	CEUX	00282240153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:51:05	FR0000120644	56,43	EUR	72	CEUX	00282240154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:51:07	FR0000120644	56,44	EUR	110	XPAR	00282240164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:51:07	FR0000120644	56,44	EUR	100	XPAR	00282240165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:51:07	FR0000120644	56,44	EUR	41	XPAR	00282240166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:52:28	FR0000120644	56,44	EUR	201	XPAR	00282240588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:53:11	FR0000120644	56,42	EUR	171	XPAR	00282240821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:54:30	FR0000120644	56,39	EUR	155	XPAR	00282241097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:55:13	FR0000120644	56,39	EUR	33	XPAR	00282241234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:55:16	FR0000120644	56,40	EUR	95	XPAR	00282241239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:55:16	FR0000120644	56,40	EUR	100	XPAR	00282241240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:55:16	FR0000120644	56,40	EUR	100	XPAR	00282241241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:55:16	FR0000120644	56,40	EUR	100	XPAR	00282241242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:55:16	FR0000120644	56,40	EUR	55	XPAR	00282241243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:56:57	FR0000120644	56,34	EUR	125	XPAR	00282241471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:56:57	FR0000120644	56,34	EUR	30	XPAR	00282241472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:57:24	FR0000120644	56,28	EUR	173	XPAR	00282241573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:58:49	FR0000120644	56,32	EUR	24	XPAR	00282241890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:58:49	FR0000120644	56,32	EUR	35	XPAR	00282241891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:58:49	FR0000120644	56,32	EUR	115	XPAR	00282241892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:59:21	FR0000120644	56,30	EUR	23	XPAR	00282241992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:59:21	FR0000120644	56,30	EUR	57	XPAR	00282241993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 10:59:21	FR0000120644	56,30	EUR	109	XPAR	00282241994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:00:00	FR0000120644	56,29	EUR	186	XPAR	00282242097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:01:15	FR0000120644	56,33	EUR	114	CEUX	00282242289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:01:15	FR0000120644	56,33	EUR	300	XPAR	00282242288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:03:17	FR0000120644	56,22	EUR	393	XPAR	00282242721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:03:17	FR0000120644	56,22	EUR	110	XPAR	00282242722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:05:22	FR0000120644	56,30	EUR	125	XPAR	00282243099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:05:22	FR0000120644	56,30	EUR	100	XPAR	00282243100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:05:22	FR0000120644	56,30	EUR	100	XPAR	00282243101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:05:22	FR0000120644	56,30	EUR	100	XPAR	00282243102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:05:22	FR0000120644	56,30	EUR	38	XPAR	00282243103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:06:12	FR0000120644	56,24	EUR	169	XPAR	00282243232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:07:04	FR0000120644	56,29	EUR	220	XPAR	00282243438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:08:06	FR0000120644	56,27	EUR	135	XPAR	00282243587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:08:36	FR0000120644	56,26	EUR	10	XPAR	00282243666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:08:36	FR0000120644	56,26	EUR	111	XPAR	00282243670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:08:36	FR0000120644	56,26	EUR	47	XPAR	00282243671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:10:01	FR0000120644	56,32	EUR	155	XPAR	00282243998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:10:30	FR0000120644	56,30	EUR	154	XPAR	00282244074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:11:20	FR0000120644	56,28	EUR	125	XPAR	00282244222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:11:20	FR0000120644	56,28	EUR	28	XPAR	00282244223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:11:55	FR0000120644	56,26	EUR	142	XPAR	00282244341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:12:02	FR0000120644	56,26	EUR	2	XPAR	00282244367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:12:56	FR0000120644	56,25	EUR	141	XPAR	00282244533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:13:49	FR0000120644	56,17	EUR	155	XPAR	00282244653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:14:31	FR0000120644	56,12	EUR	41	CEUX	00282244791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:14:31	FR0000120644	56,12	EUR	69	TQEX	00282244790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:14:31	FR0000120644	56,12	EUR	107	TQEX	00282244793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:14:31	FR0000120644	56,12	EUR	125	XPAR	00282244792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:14:31	FR0000120644	56,12	EUR	137	XPAR	00282244794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:15:50	FR0000120644	56,05	EUR	146	XPAR	00282245117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:17:11	FR0000120644	56,08	EUR	68	CEUX	00282245392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:17:11	FR0000120644	56,08	EUR	230	XPAR	00282245393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:19:03	FR0000120644	56,10	EUR	45	AQEU	00282245732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:19:03	FR0000120644	56,10	EUR	37	CEUX	00282245730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:19:03	FR0000120644	56,10	EUR	80	XPAR	00282245731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:19:03	FR0000120644	56,10	EUR	63	XPAR	00282245733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:19:03	FR0000120644	56,10	EUR	100	XPAR	00282245734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:19:03	FR0000120644	56,10	EUR	85	XPAR	00282245735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:19:03	FR0000120644	56,10	EUR	99	XPAR	00282245736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:20:53	FR0000120644	56,07	EUR	194	XPAR	00282246056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:22:06	FR0000120644	56,08	EUR	200	AQEU	00282246278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:22:06	FR0000120644	56,09	EUR	200	AQEU	00282246279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:22:06	FR0000120644	56,09	EUR	52	AQEU	00282246280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:22:06	FR0000120644	56,09	EUR	41	TQEX	00282246277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:24:08	FR0000120644	56,09	EUR	55	CEUX	00282246731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:24:39	FR0000120644	56,13	EUR	44	CEUX	00282246805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:24:39	FR0000120644	56,13	EUR	23	TQEX	00282246806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:24:39	FR0000120644	56,13	EUR	85	XPAR	00282246807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:24:39	FR0000120644	56,13	EUR	70	XPAR	00282246808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:24:39	FR0000120644	56,13	EUR	36	XPAR	00282246809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:24:39	FR0000120644	56,13	EUR	15	XPAR	00282246810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:24:39	FR0000120644	56,13	EUR	196	XPAR	00282246811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:25:53	FR0000120644	56,11	EUR	139	XPAR	00282247034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:26:24	FR0000120644	56,12	EUR	58	XPAR	00282247116EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:26:25	FR0000120644	56,12	EUR	60	XPAR	00282247117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:27:43	FR0000120644	56,11	EUR	229	CEUX	00282247454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:27:43	FR0000120644	56,10	EUR	82	TQEX	00282247452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:27:43	FR0000120644	56,11	EUR	121	TQEX	00282247453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:29:15	FR0000120644	56,07	EUR	123	XPAR	00282247851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:30:04	FR0000120644	56,10	EUR	122	XPAR	00282248002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:30:33	FR0000120644	56,08	EUR	139	XPAR	00282248113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:31:14	FR0000120644	56,09	EUR	177	XPAR	00282248230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:31:44	FR0000120644	56,06	EUR	151	XPAR	00282248336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:32:37	FR0000120644	56,05	EUR	162	XPAR	00282248536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:33:48	FR0000120644	56,06	EUR	10	XPAR	00282248802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:33:48	FR0000120644	56,06	EUR	100	XPAR	00282248803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:33:48	FR0000120644	56,06	EUR	100	XPAR	00282248804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:33:48	FR0000120644	56,06	EUR	160	XPAR	00282248805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:33:48	FR0000120644	56,06	EUR	107	XPAR	00282248806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:35:50	FR0000120644	56,01	EUR	200	AQEU	00282249191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:35:50	FR0000120644	56,01	EUR	37	XPAR	00282249190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:35:50	FR0000120644	56,01	EUR	100	XPAR	00282249192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:35:50	FR0000120644	56,01	EUR	124	XPAR	00282249193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:37:14	FR0000120644	55,97	EUR	134	XPAR	00282249487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:37:45	FR0000120644	55,94	EUR	127	XPAR	00282249636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:38:03	FR0000120644	55,91	EUR	160	XPAR	00282249669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:39:03	FR0000120644	55,88	EUR	20	XPAR	00282249847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:39:03	FR0000120644	55,88	EUR	133	XPAR	00282249848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:40:24	FR0000120644	55,99	EUR	165	CEUX	00282250103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:40:24	FR0000120644	55,99	EUR	100	CEUX	00282250104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:40:24	FR0000120644	55,99	EUR	129	CEUX	00282250106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:40:24	FR0000120644	55,99	EUR	7	CEUX	00282250107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:41:39	FR0000120644	56,02	EUR	28	XPAR	00282250361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:41:54	FR0000120644	56,02	EUR	90	XPAR	00282250440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:42:07	FR0000120644	56,02	EUR	26	XPAR	00282250515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:42:39	FR0000120644	56,00	EUR	187	XPAR	00282250604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:42:42	FR0000120644	55,99	EUR	27	CEUX	00282250610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:42:42	FR0000120644	55,99	EUR	52	TQEX	00282250611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:42:56	FR0000120644	55,98	EUR	36	XPAR	00282250745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:03	FR0000120644	55,98	EUR	115	XPAR	00282250775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:03	FR0000120644	55,98	EUR	349	XPAR	00282250776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:03	FR0000120644	55,98	EUR	29	XPAR	00282250777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:06	FR0000120644	55,98	EUR	471	XPAR	00282250803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:11	FR0000120644	55,98	EUR	389	XPAR	00282250822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:11	FR0000120644	55,98	EUR	111	XPAR	00282250829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:11	FR0000120644	55,98	EUR	100	XPAR	00282250830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:15	FR0000120644	55,98	EUR	58	XPAR	00282250848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:15	FR0000120644	55,98	EUR	43	XPAR	00282250849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:15	FR0000120644	55,98	EUR	299	XPAR	00282250850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:15	FR0000120644	55,98	EUR	43	XPAR	00282250851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:15	FR0000120644	55,98	EUR	500	XPAR	00282250852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:15	FR0000120644	55,98	EUR	187	XPAR	00282250853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:15	FR0000120644	55,98	EUR	394	XPAR	00282250854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:15	FR0000120644	55,98	EUR	100	XPAR	00282250855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:15	FR0000120644	55,98	EUR	6	XPAR	00282250856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:15	FR0000120644	55,98	EUR	100	XPAR	00282250857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:15	FR0000120644	55,98	EUR	500	XPAR	00282250858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:15	FR0000120644	55,98	EUR	346	XPAR	00282250859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:15	FR0000120644	55,98	EUR	500	XPAR	00282250860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:15	FR0000120644	55,98	EUR	100	XPAR	00282250861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:15	FR0000120644	55,98	EUR	224	XPAR	00282250862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:43:15	FR0000120644	55,97	EUR	133	XPAR	00282250863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:45:09	FR0000120644	56,02	EUR	144	XPAR	00282251248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:45:14	FR0000120644	56,02	EUR	13	XPAR	00282251281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:45:46	FR0000120644	56,04	EUR	74	XPAR	00282251443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:45:46	FR0000120644	56,04	EUR	31	XPAR	00282251444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:45:46	FR0000120644	56,04	EUR	153	XPAR	00282251445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:45:46	FR0000120644	56,04	EUR	125	XPAR	00282251446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:45:46	FR0000120644	56,04	EUR	27	XPAR	00282251447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:47:04	FR0000120644	55,99	EUR	75	XPAR	00282251682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:47:04	FR0000120644	55,99	EUR	68	XPAR	00282251683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:47:25	FR0000120644	55,99	EUR	96	XPAR	00282251732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:47:25	FR0000120644	55,99	EUR	84	XPAR	00282251733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:49:10	FR0000120644	55,99	EUR	127	XPAR	00282252198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:49:10	FR0000120644	55,99	EUR	79	XPAR	00282252199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:50:45	FR0000120644	55,99	EUR	37	CEUX	00282252534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:50:45	FR0000120644	55,99	EUR	81	XPAR	00282252535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:50:45	FR0000120644	55,99	EUR	75	XPAR	00282252536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:50:51	FR0000120644	55,99	EUR	35	CEUX	00282252567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:50:57	FR0000120644	55,99	EUR	27	CEUX	00282252630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:50:57	FR0000120644	55,99	EUR	100	XPAR	00282252631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:50:57	FR0000120644	55,99	EUR	57	XPAR	00282252632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:51:24	FR0000120644	55,99	EUR	26	XPAR	00282252914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:52:15	FR0000120644	55,99	EUR	20	XPAR	00282253145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:52:47	FR0000120644	55,99	EUR	79	XPAR	00282253270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:52:53	FR0000120644	56,00	EUR	92	XPAR	00282253296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:52:53	FR0000120644	56,00	EUR	55	XPAR	00282253297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:52:53	FR0000120644	56,00	EUR	28	XPAR	00282253298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:52:53	FR0000120644	56,00	EUR	66	XPAR	00282253299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:52:53	FR0000120644	56,00	EUR	56	XPAR	00282253300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:52:53	FR0000120644	56,00	EUR	67	XPAR	00282253301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:52:53	FR0000120644	56,00	EUR	35	XPAR	00282253302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:52:53	FR0000120644	56,00	EUR	28	XPAR	00282253303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:52:53	FR0000120644	56,00	EUR	31	XPAR	00282253304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:53:54	FR0000120644	55,97	EUR	108	XPAR	00282253608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:55:31	FR0000120644	55,89	EUR	63	CEUX	00282253925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:55:31	FR0000120644	55,89	EUR	186	XPAR	00282253921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:55:53	FR0000120644	55,98	EUR	189	XPAR	00282253969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:57:19	FR0000120644	55,92	EUR	218	XPAR	00282254255EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:57:53	FR0000120644	55,90	EUR	215	XPAR	00282254408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:58:21	FR0000120644	55,81	EUR	31	XPAR	00282254539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 11:58:21	FR0000120644	55,81	EUR	106	XPAR	00282254540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:00:30	FR0000120644	55,84	EUR	200	AQEU	00282255152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:00:30	FR0000120644	55,84	EUR	52	AQEU	00282255154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:00:30	FR0000120644	55,84	EUR	20	CEUX	00282255150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:00:30	FR0000120644	55,84	EUR	52	TQEX	00282255151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:00:30	FR0000120644	55,84	EUR	118	TQEX	00282255153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:01:53	FR0000120644	55,81	EUR	182	XPAR	00282255436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:02:54	FR0000120644	55,82	EUR	22	XPAR	00282255610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:02:54	FR0000120644	55,82	EUR	147	XPAR	00282255611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:03:58	FR0000120644	55,76	EUR	200	XPAR	00282255842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:05:08	FR0000120644	55,68	EUR	200	AQEU	00282256251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:05:08	FR0000120644	55,68	EUR	95	XPAR	00282256250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:05:08	FR0000120644	55,68	EUR	125	XPAR	00282256253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:05:08	FR0000120644	55,68	EUR	106	XPAR	00282256254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:07:16	FR0000120644	55,74	EUR	170	XPAR	00282256719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:08:07	FR0000120644	55,72	EUR	197	XPAR	00282256966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:09:13	FR0000120644	55,65	EUR	188	XPAR	00282257319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:09:41	FR0000120644	55,68	EUR	167	XPAR	00282257486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:10:37	FR0000120644	55,71	EUR	75	XPAR	00282257648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:10:37	FR0000120644	55,71	EUR	112	XPAR	00282257650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:12:41	FR0000120644	55,69	EUR	63	CEUX	00282258175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:12:41	FR0000120644	55,69	EUR	108	CEUX	00282258176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:12:41	FR0000120644	55,69	EUR	125	XPAR	00282258169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:12:41	FR0000120644	55,69	EUR	36	XPAR	00282258172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:12:41	FR0000120644	55,69	EUR	100	XPAR	00282258173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:13:25	FR0000120644	55,66	EUR	64	XPAR	00282258352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:13:25	FR0000120644	55,66	EUR	21	XPAR	00282258353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:15:15	FR0000120644	55,72	EUR	16	XPAR	00282258930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:15:15	FR0000120644	55,72	EUR	101	XPAR	00282258932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:15:15	FR0000120644	55,72	EUR	151	XPAR	00282258933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:15:15	FR0000120644	55,72	EUR	131	XPAR	00282258934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:17:32	FR0000120644	55,74	EUR	125	XPAR	00282259544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:17:32	FR0000120644	55,74	EUR	100	XPAR	00282259545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:17:32	FR0000120644	55,74	EUR	51	XPAR	00282259546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:17:59	FR0000120644	55,74	EUR	135	XPAR	00282259685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:19:11	FR0000120644	55,76	EUR	100	CEUX	00282259932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:19:11	FR0000120644	55,76	EUR	44	XPAR	00282259917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:19:11	FR0000120644	55,76	EUR	42	XPAR	00282259922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:19:17	FR0000120644	55,76	EUR	11	XPAR	00282259978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:20:50	FR0000120644	55,79	EUR	200	AQEU	00282260414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:20:50	FR0000120644	55,79	EUR	89	AQEU	00282260416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:20:50	FR0000120644	55,79	EUR	135	AQEU	00282260417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:20:52	FR0000120644	55,79	EUR	39	XPAR	00282260443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:23:19	FR0000120644	55,71	EUR	27	XPAR	00282260957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:23:19	FR0000120644	55,71	EUR	44	XPAR	00282260958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:23:19	FR0000120644	55,71	EUR	59	XPAR	00282260959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:23:20	FR0000120644	55,71	EUR	8	XPAR	00282260991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:24:28	FR0000120644	55,74	EUR	83	CEUX	00282261309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:24:28	FR0000120644	55,74	EUR	143	CEUX	00282261310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:24:28	FR0000120644	55,74	EUR	31	XPAR	00282261311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:24:28	FR0000120644	55,74	EUR	125	XPAR	00282261312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:24:28	FR0000120644	55,74	EUR	100	XPAR	00282261313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:27:04	FR0000120644	55,74	EUR	87	XPAR	00282261776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:27:05	FR0000120644	55,74	EUR	49	XPAR	00282261779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:28:06	FR0000120644	55,74	EUR	158	XPAR	00282262072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:28:30	FR0000120644	55,72	EUR	129	XPAR	00282262140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:29:55	FR0000120644	55,71	EUR	56	CEUX	00282262362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:29:55	FR0000120644	55,71	EUR	70	CEUX	00282262365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:29:55	FR0000120644	55,71	EUR	81	CEUX	00282262368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:29:55	FR0000120644	55,71	EUR	27	TQEX	00282262363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:29:55	FR0000120644	55,71	EUR	17	XPAR	00282262361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:29:55	FR0000120644	55,71	EUR	33	XPAR	00282262364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:29:55	FR0000120644	55,71	EUR	36	XPAR	00282262366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:29:55	FR0000120644	55,71	EUR	65	XPAR	00282262370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:32:22	FR0000120644	55,81	EUR	125	XPAR	00282262794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:32:22	FR0000120644	55,81	EUR	100	XPAR	00282262795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:32:22	FR0000120644	55,81	EUR	100	XPAR	00282262796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:32:22	FR0000120644	55,81	EUR	88	XPAR	00282262797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:34:22	FR0000120644	55,79	EUR	167	XPAR	00282263266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:36:00	FR0000120644	55,84	EUR	11	XPAR	00282263705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:36:00	FR0000120644	55,84	EUR	64	XPAR	00282263706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:36:00	FR0000120644	55,84	EUR	110	XPAR	00282263708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:36:57	FR0000120644	55,82	EUR	121	XPAR	00282263938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:37:30	FR0000120644	55,80	EUR	151	XPAR	00282264075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:38:18	FR0000120644	55,72	EUR	115	XPAR	00282264257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:38:18	FR0000120644	55,72	EUR	48	XPAR	00282264258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:39:25	FR0000120644	55,74	EUR	142	XPAR	00282264531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:40:01	FR0000120644	55,71	EUR	72	XPAR	00282264639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:40:01	FR0000120644	55,71	EUR	50	XPAR	00282264640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:40:58	FR0000120644	55,71	EUR	24	XPAR	00282264760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:40:58	FR0000120644	55,71	EUR	101	XPAR	00282264761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:42:22	FR0000120644	55,75	EUR	25	CEUX	00282264989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:42:22	FR0000120644	55,75	EUR	131	XPAR	00282264981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:42:22	FR0000120644	55,75	EUR	14	XPAR	00282264986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:42:22	FR0000120644	55,75	EUR	119	XPAR	00282264987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:42:22	FR0000120644	55,75	EUR	72	XPAR	00282264988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:42:23	FR0000120644	55,75	EUR	92	CEUX	00282264990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:43:04	FR0000120644	55,73	EUR	74	XPAR	00282265122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:44:39	FR0000120644	55,64	EUR	25	XPAR	00282265446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:45:02	FR0000120644	55,63	EUR	134	XPAR	00282265528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:47:05	FR0000120644	55,69	EUR	200	AQEU	00282265905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:47:05	FR0000120644	55,69	EUR	101	XPAR	00282265906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:48:02	FR0000120644	55,68	EUR	153	XPAR	00282266170EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:49:23	FR0000120644	55,67	EUR	148	XPAR	00282266495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:50:41	FR0000120644	55,76	EUR	135	XPAR	00282266851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:51:51	FR0000120644	55,73	EUR	14	AQEU	00282267096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:51:51	FR0000120644	55,73	EUR	200	AQEU	00282267097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:51:51	FR0000120644	55,72	EUR	177	AQEU	00282267098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:54:16	FR0000120644	55,74	EUR	125	XPAR	00282267511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:54:16	FR0000120644	55,74	EUR	100	XPAR	00282267512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:54:16	FR0000120644	55,74	EUR	100	XPAR	00282267513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:54:16	FR0000120644	55,74	EUR	81	XPAR	00282267515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:55:19	FR0000120644	55,73	EUR	131	XPAR	00282267735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:57:06	FR0000120644	55,64	EUR	113	XPAR	00282268000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:58:06	FR0000120644	55,63	EUR	109	XPAR	00282268203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:58:35	FR0000120644	55,64	EUR	146	XPAR	00282268260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:59:06	FR0000120644	55,62	EUR	113	XPAR	00282268364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 12:59:29	FR0000120644	55,62	EUR	132	XPAR	00282268453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:00:10	FR0000120644	55,62	EUR	118	XPAR	00282268583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:02:01	FR0000120644	55,67	EUR	100	XPAR	00282268781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:02:01	FR0000120644	55,67	EUR	125	XPAR	00282268782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:02:01	FR0000120644	55,67	EUR	100	XPAR	00282268783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:02:01	FR0000120644	55,67	EUR	52	XPAR	00282268784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:04:18	FR0000120644	55,70	EUR	53	XPAR	00282269313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:04:18	FR0000120644	55,70	EUR	107	XPAR	00282269314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:05:03	FR0000120644	55,66	EUR	146	XPAR	00282269473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:05:30	FR0000120644	55,67	EUR	145	XPAR	00282269626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:07:30	FR0000120644	55,69	EUR	26	XPAR	00282269869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:07:30	FR0000120644	55,69	EUR	83	XPAR	00282269870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:07:30	FR0000120644	55,69	EUR	100	XPAR	00282269871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:07:30	FR0000120644	55,69	EUR	100	XPAR	00282269872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:07:30	FR0000120644	55,69	EUR	120	XPAR	00282269873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:10:14	FR0000120644	55,88	EUR	375	XPAR	00282270364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:10:14	FR0000120644	55,88	EUR	98	XPAR	00282270367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:12:01	FR0000120644	55,88	EUR	66	XPAR	00282270786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:12:02	FR0000120644	55,88	EUR	57	XPAR	00282270787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:12:59	FR0000120644	55,84	EUR	112	XPAR	00282270945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:15:08	FR0000120644	55,95	EUR	11	XPAR	00282271193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:15:08	FR0000120644	55,95	EUR	140	XPAR	00282271194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:15:30	FR0000120644	55,91	EUR	131	XPAR	00282271238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:16:00	FR0000120644	55,94	EUR	127	XPAR	00282271337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:16:42	FR0000120644	55,88	EUR	133	XPAR	00282271449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:17:39	FR0000120644	55,89	EUR	108	XPAR	00282271568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:17:39	FR0000120644	55,89	EUR	27	XPAR	00282271569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:20:16	FR0000120644	55,97	EUR	106	CEUX	00282271890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:20:16	FR0000120644	55,97	EUR	20	XPAR	00282271891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:20:16	FR0000120644	55,97	EUR	300	XPAR	00282271892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:23:08	FR0000120644	55,95	EUR	125	XPAR	00282272272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:23:08	FR0000120644	55,95	EUR	41	XPAR	00282272273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:23:08	FR0000120644	55,95	EUR	125	XPAR	00282272274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:23:08	FR0000120644	55,95	EUR	100	XPAR	00282272275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:23:08	FR0000120644	55,95	EUR	44	XPAR	00282272276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:26:00	FR0000120644	55,99	EUR	28	XPAR	00282272783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:26:00	FR0000120644	55,99	EUR	36	XPAR	00282272784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:26:46	FR0000120644	56,02	EUR	200	AQEU	00282272905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:26:46	FR0000120644	56,02	EUR	200	AQEU	00282272906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:26:46	FR0000120644	56,02	EUR	42	XPAR	00282272904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:28:29	FR0000120644	55,92	EUR	49	XPAR	00282273163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:29:00	FR0000120644	55,92	EUR	90	XPAR	00282273212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:30:38	FR0000120644	55,91	EUR	111	XPAR	00282273496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:31:34	FR0000120644	55,88	EUR	150	XPAR	00282273624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:32:35	FR0000120644	55,85	EUR	146	XPAR	00282273843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:33:57	FR0000120644	55,92	EUR	125	XPAR	00282274007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:33:57	FR0000120644	55,92	EUR	29	XPAR	00282274008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:33:59	FR0000120644	55,92	EUR	68	XPAR	00282274034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:34:02	FR0000120644	55,92	EUR	68	CEUX	00282274065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:34:02	FR0000120644	55,92	EUR	19	XPAR	00282274066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:34:02	FR0000120644	55,92	EUR	14	XPAR	00282274067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:34:02	FR0000120644	55,92	EUR	121	XPAR	00282274069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:36:22	FR0000120644	55,91	EUR	75	TQEX	00282274440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:36:58	FR0000120644	55,91	EUR	111	XPAR	00282274504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:38:03	FR0000120644	55,92	EUR	89	XPAR	00282274738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:39:18	FR0000120644	55,97	EUR	72	CEUX	00282274991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:40:55	FR0000120644	55,95	EUR	132	XPAR	00282275229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:42:02	FR0000120644	55,96	EUR	141	XPAR	00282275336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:42:40	FR0000120644	56,05	EUR	54	XPAR	00282275448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:42:48	FR0000120644	56,05	EUR	60	XPAR	00282275473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:44:01	FR0000120644	55,98	EUR	63	XPAR	00282275675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:44:01	FR0000120644	55,98	EUR	62	XPAR	00282275676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:44:01	FR0000120644	55,98	EUR	17	XPAR	00282275677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:45:32	FR0000120644	55,98	EUR	379	TQEX	00282275884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:45:32	FR0000120644	55,98	EUR	65	XPAR	00282275885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:47:03	FR0000120644	55,98	EUR	117	XPAR	00282276045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:49:10	FR0000120644	55,98	EUR	125	XPAR	00282276424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:49:10	FR0000120644	55,98	EUR	57	XPAR	00282276425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:49:10	FR0000120644	55,98	EUR	67	XPAR	00282276426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:49:10	FR0000120644	55,98	EUR	36	XPAR	00282276427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:49:10	FR0000120644	55,98	EUR	50	XPAR	00282276428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:49:11	FR0000120644	55,98	EUR	53	XPAR	00282276429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:51:22	FR0000120644	55,94	EUR	117	XPAR	00282277037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:51:22	FR0000120644	55,94	EUR	24	XPAR	00282277038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:52:56	FR0000120644	55,98	EUR	121	XPAR	00282277276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:53:02	FR0000120644	55,99	EUR	100	XPAR	00282277297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:53:02	FR0000120644	55,99	EUR	100	XPAR	00282277298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:53:02	FR0000120644	55,99	EUR	96	XPAR	00282277299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:54:02	FR0000120644	56,01	EUR	128	XPAR	00282277476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:56:03	FR0000120644	56,02	EUR	106	TQEX	00282277773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:56:03	FR0000120644	56,02	EUR	36	XPAR	00282277774EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:56:03	FR0000120644	56,02	EUR	125	XPAR	00282277775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:56:04	FR0000120644	56,02	EUR	98	XPAR	00282277776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:57:09	FR0000120644	56,00	EUR	127	XPAR	00282277943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 13:58:48	FR0000120644	55,97	EUR	90	XPAR	00282278183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:00:22	FR0000120644	55,97	EUR	10	AQEU	00282278451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:00:24	FR0000120644	55,97	EUR	439	XPAR	00282278453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:02:47	FR0000120644	55,94	EUR	125	XPAR	00282278783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:02:47	FR0000120644	55,94	EUR	100	XPAR	00282278784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:02:47	FR0000120644	55,94	EUR	100	XPAR	00282278785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:02:47	FR0000120644	55,94	EUR	100	XPAR	00282278786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:03:57	FR0000120644	55,96	EUR	127	XPAR	00282279038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:06:14	FR0000120644	55,93	EUR	200	AQEU	00282279435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:06:14	FR0000120644	55,93	EUR	200	AQEU	00282279436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:06:14	FR0000120644	55,93	EUR	56	TQEX	00282279437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:09:07	FR0000120644	55,95	EUR	80	XPAR	00282279974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:09:07	FR0000120644	55,95	EUR	37	XPAR	00282279975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:09:07	FR0000120644	55,95	EUR	36	XPAR	00282279976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:09:22	FR0000120644	55,97	EUR	138	XPAR	00282280030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:12:02	FR0000120644	56,04	EUR	527	XPAR	00282280438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:13:21	FR0000120644	56,03	EUR	136	XPAR	00282280751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:15:03	FR0000120644	56,04	EUR	125	XPAR	00282281121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:15:03	FR0000120644	56,04	EUR	49	XPAR	00282281122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:15:03	FR0000120644	56,04	EUR	16	XPAR	00282281123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:15:15	FR0000120644	56,03	EUR	149	XPAR	00282281158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:16:01	FR0000120644	56,02	EUR	146	XPAR	00282281267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:17:03	FR0000120644	56,01	EUR	124	XPAR	00282281536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:18:08	FR0000120644	55,99	EUR	103	XPAR	00282281674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:18:28	FR0000120644	56,00	EUR	3	XPAR	00282281731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:18:28	FR0000120644	56,00	EUR	118	XPAR	00282281732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:20:05	FR0000120644	55,99	EUR	142	XPAR	00282282062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:21:05	FR0000120644	55,95	EUR	35	CEUX	00282282280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:21:05	FR0000120644	55,95	EUR	37	CEUX	00282282282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:21:05	FR0000120644	55,95	EUR	85	XPAR	00282282281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:21:05	FR0000120644	55,95	EUR	13	XPAR	00282282283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:21:05	FR0000120644	55,95	EUR	27	XPAR	00282282284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:22:11	FR0000120644	55,94	EUR	200	AQEU	00282282445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:22:11	FR0000120644	55,95	EUR	29	AQEU	00282282446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:22:11	FR0000120644	55,94	EUR	187	XPAR	00282282444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:24:01	FR0000120644	55,83	EUR	136	XPAR	00282282763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:24:54	FR0000120644	55,84	EUR	100	XPAR	00282282872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:24:54	FR0000120644	55,84	EUR	126	XPAR	00282282873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:26:34	FR0000120644	55,82	EUR	22	CEUX	00282283240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:26:34	FR0000120644	55,82	EUR	75	XPAR	00282283241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:26:34	FR0000120644	55,82	EUR	36	XPAR	00282283242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:26:34	FR0000120644	55,82	EUR	59	XPAR	00282283243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:26:34	FR0000120644	55,82	EUR	59	XPAR	00282283244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:26:34	FR0000120644	55,82	EUR	125	XPAR	00282283245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:26:34	FR0000120644	55,82	EUR	3	XPAR	00282283246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:27:20	FR0000120644	55,79	EUR	143	XPAR	00282283362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:29:24	FR0000120644	55,76	EUR	119	XPAR	00282283644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:29:55	FR0000120644	55,76	EUR	161	XPAR	00282283718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:31:19	FR0000120644	55,85	EUR	89	XPAR	00282283931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:31:22	FR0000120644	55,85	EUR	116	CEUX	00282283941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:31:22	FR0000120644	55,85	EUR	150	XPAR	00282283940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:31:22	FR0000120644	55,85	EUR	177	XPAR	00282283942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:32:30	FR0000120644	55,84	EUR	50	XPAR	00282284258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:32:30	FR0000120644	55,84	EUR	43	XPAR	00282284259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:33:41	FR0000120644	55,83	EUR	125	XPAR	00282284494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:33:41	FR0000120644	55,83	EUR	36	XPAR	00282284495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:34:40	FR0000120644	55,83	EUR	119	XPAR	00282284682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:34:40	FR0000120644	55,83	EUR	58	XPAR	00282284683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:34:58	FR0000120644	55,82	EUR	136	XPAR	00282284735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:36:07	FR0000120644	55,86	EUR	125	XPAR	00282284924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:36:07	FR0000120644	55,86	EUR	100	XPAR	00282284925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:36:07	FR0000120644	55,86	EUR	100	XPAR	00282284926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:36:07	FR0000120644	55,86	EUR	114	XPAR	00282284927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:38:07	FR0000120644	55,85	EUR	1	XPAR	00282285397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:38:07	FR0000120644	55,85	EUR	36	XPAR	00282285398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:38:07	FR0000120644	55,85	EUR	401	XPAR	00282285399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:39:00	FR0000120644	55,82	EUR	148	XPAR	00282285618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:39:38	FR0000120644	55,78	EUR	177	XPAR	00282285733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:40:28	FR0000120644	55,75	EUR	170	XPAR	00282285902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:42:20	FR0000120644	55,72	EUR	30	AQEU	00282286178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:42:20	FR0000120644	55,72	EUR	331	XPAR	00282286176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:42:20	FR0000120644	55,72	EUR	86	XPAR	00282286180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:42:59	FR0000120644	55,72	EUR	30	XPAR	00282286298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:43:29	FR0000120644	55,67	EUR	147	XPAR	00282286360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:44:37	FR0000120644	55,67	EUR	125	XPAR	00282286635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:44:37	FR0000120644	55,67	EUR	27	XPAR	00282286636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:45:30	FR0000120644	55,70	EUR	163	XPAR	00282286834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:45:59	FR0000120644	55,70	EUR	130	XPAR	00282286919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:47:25	FR0000120644	55,73	EUR	125	XPAR	00282287147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:47:25	FR0000120644	55,73	EUR	89	XPAR	00282287148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:47:25	FR0000120644	55,73	EUR	201	XPAR	00282287149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:49:26	FR0000120644	55,72	EUR	110	XPAR	00282287639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:49:26	FR0000120644	55,72	EUR	43	XPAR	00282287640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:50:23	FR0000120644	55,76	EUR	180	AQEU	00282287824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:50:23	FR0000120644	55,76	EUR	10	AQEU	00282287825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:50:23	FR0000120644	55,76	EUR	65	AQEU	00282287826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:50:26	FR0000120644	55,75	EUR	124	XPAR	00282287831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:50:26	FR0000120644	55,75	EUR	47	XPAR	00282287832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:51:26	FR0000120644	55,69	EUR	143	XPAR	00282288023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:52:31	FR0000120644	55,68	EUR	159	XPAR	00282288319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:53:31	FR0000120644	55,68	EUR	423	AQEU	00282288483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:54:01	FR0000120644	55,68	EUR	34	XPAR	00282288627EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:54:50	FR0000120644	55,63	EUR	28	XPAR	00282288761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:54:50	FR0000120644	55,63	EUR	53	XPAR	00282288763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:54:50	FR0000120644	55,63	EUR	120	XPAR	00282288765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:55:25	FR0000120644	55,68	EUR	118	XPAR	00282288896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:56:48	FR0000120644	55,64	EUR	108	XPAR	00282289111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:58:02	FR0000120644	55,70	EUR	208	XPAR	00282289347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:59:07	FR0000120644	55,68	EUR	177	AQEU	00282289571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:59:07	FR0000120644	55,68	EUR	35	AQEU	00282289572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:59:07	FR0000120644	55,68	EUR	99	AQEU	00282289573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:59:07	FR0000120644	55,68	EUR	114	CEUX	00282289574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 14:59:07	FR0000120644	55,68	EUR	18	CEUX	00282289575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:00:57	FR0000120644	55,68	EUR	15	CEUX	00282290008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:00:57	FR0000120644	55,68	EUR	296	CEUX	00282290010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:01:08	FR0000120644	55,68	EUR	104	CEUX	00282290039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:01:08	FR0000120644	55,68	EUR	6	XPAR	00282290041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:02:00	FR0000120644	55,65	EUR	125	XPAR	00282290277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:02:00	FR0000120644	55,65	EUR	31	XPAR	00282290278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:03:12	FR0000120644	55,70	EUR	10	AQEU	00282290483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:03:45	FR0000120644	55,69	EUR	115	AQEU	00282290583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:03:45	FR0000120644	55,70	EUR	106	CEUX	00282290580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:03:45	FR0000120644	55,70	EUR	70	TQEX	00282290582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:03:45	FR0000120644	55,70	EUR	331	XPAR	00282290581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:04:46	FR0000120644	55,64	EUR	143	XPAR	00282290784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:06:13	FR0000120644	55,66	EUR	203	TQEX	00282291185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:06:13	FR0000120644	55,66	EUR	47	XPAR	00282291181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:06:13	FR0000120644	55,66	EUR	36	XPAR	00282291182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:06:13	FR0000120644	55,66	EUR	125	XPAR	00282291183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:06:49	FR0000120644	55,66	EUR	31	XPAR	00282291357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:07:46	FR0000120644	55,65	EUR	135	XPAR	00282291673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:08:21	FR0000120644	55,63	EUR	187	XPAR	00282291839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:08:45	FR0000120644	55,61	EUR	209	XPAR	00282291927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:08:59	FR0000120644	55,60	EUR	43	XPAR	00282291991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:09:36	FR0000120644	55,61	EUR	130	XPAR	00282292168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:10:12	FR0000120644	55,60	EUR	105	XPAR	00282292323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:10:53	FR0000120644	55,56	EUR	97	XPAR	00282292429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:12:12	FR0000120644	55,52	EUR	200	XPAR	00282292694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:13:36	FR0000120644	55,53	EUR	2	TQEX	00282292951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:13:36	FR0000120644	55,53	EUR	312	TQEX	00282292952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:13:36	FR0000120644	55,53	EUR	37	TQEX	00282292953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:13:36	FR0000120644	55,53	EUR	55	TQEX	00282292954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:13:36	FR0000120644	55,53	EUR	40	TQEX	00282292955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:13:36	FR0000120644	55,53	EUR	50	TQEX	00282292956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:13:36	FR0000120644	55,53	EUR	36	TQEX	00282292957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:15:50	FR0000120644	55,53	EUR	200	AQEU	00282293413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:15:50	FR0000120644	55,53	EUR	200	AQEU	00282293414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:15:50	FR0000120644	55,53	EUR	30	XPAR	00282293412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:16:32	FR0000120644	55,52	EUR	118	XPAR	00282293543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:18:19	FR0000120644	55,53	EUR	154	XPAR	00282294020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:18:57	FR0000120644	55,55	EUR	74	TQEX	00282294167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:18:57	FR0000120644	55,55	EUR	125	XPAR	00282294171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:19:02	FR0000120644	55,55	EUR	200	XPAR	00282294209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:19:02	FR0000120644	55,55	EUR	60	XPAR	00282294210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:20:00	FR0000120644	55,50	EUR	137	XPAR	00282294438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:20:56	FR0000120644	55,50	EUR	45	XPAR	00282294626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:20:56	FR0000120644	55,50	EUR	75	XPAR	00282294627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:22:12	FR0000120644	55,52	EUR	125	XPAR	00282294914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:22:12	FR0000120644	55,52	EUR	100	XPAR	00282294915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:22:12	FR0000120644	55,52	EUR	100	XPAR	00282294916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:22:12	FR0000120644	55,52	EUR	19	XPAR	00282294917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:22:12	FR0000120644	55,52	EUR	87	XPAR	00282294918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:22:54	FR0000120644	55,50	EUR	186	XPAR	00282295124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:23:08	FR0000120644	55,50	EUR	44	XPAR	00282295167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:23:48	FR0000120644	55,45	EUR	144	XPAR	00282295326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:25:33	FR0000120644	55,48	EUR	41	CEUX	00282296023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:25:33	FR0000120644	55,48	EUR	44	CEUX	00282296025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:25:33	FR0000120644	55,48	EUR	19	TQEX	00282296022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:25:33	FR0000120644	55,48	EUR	23	TQEX	00282296024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:25:33	FR0000120644	55,48	EUR	19	XPAR	00282296026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:25:33	FR0000120644	55,48	EUR	57	XPAR	00282296027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:26:27	FR0000120644	55,48	EUR	200	AQEU	00282296278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:26:27	FR0000120644	55,48	EUR	100	XPAR	00282296279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:26:27	FR0000120644	55,48	EUR	125	XPAR	00282296280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:26:27	FR0000120644	55,48	EUR	4	XPAR	00282296281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:27:13	FR0000120644	55,49	EUR	116	XPAR	00282296648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:27:52	FR0000120644	55,47	EUR	165	XPAR	00282296790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:28:31	FR0000120644	55,44	EUR	140	XPAR	00282297006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:29:07	FR0000120644	55,42	EUR	116	XPAR	00282297151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:29:07	FR0000120644	55,42	EUR	45	XPAR	00282297152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:29:36	FR0000120644	55,40	EUR	143	XPAR	00282297306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:29:59	FR0000120644	55,37	EUR	176	XPAR	00282297437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:31:10	FR0000120644	55,45	EUR	82	XPAR	00282298099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:31:10	FR0000120644	55,45	EUR	114	XPAR	00282298100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:31:10	FR0000120644	55,45	EUR	147	XPAR	00282298101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:31:10	FR0000120644	55,45	EUR	20	XPAR	00282298102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:31:10	FR0000120644	55,45	EUR	32	XPAR	00282298103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:31:26	FR0000120644	55,45	EUR	137	XPAR	00282298230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:32:21	FR0000120644	55,50	EUR	88	XPAR	00282298640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:32:21	FR0000120644	55,50	EUR	125	XPAR	00282298641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:32:31	FR0000120644	55,50	EUR	98	XPAR	00282298706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:32:31	FR0000120644	55,50	EUR	110	XPAR	00282298707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:33:07	FR0000120644	55,54	EUR	25	XPAR	00282298911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:33:07	FR0000120644	55,54	EUR	159	XPAR	00282298912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:33:51	FR0000120644	55,55	EUR	77	XPAR	00282299193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:33:51	FR0000120644	55,55	EUR	38	XPAR	00282299194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:33:51	FR0000120644	55,55	EUR	125	XPAR	00282299195EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:33:51	FR0000120644	55,55	EUR	100	XPAR	00282299196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:33:51	FR0000120644	55,55	EUR	40	XPAR	00282299197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:33:51	FR0000120644	55,55	EUR	7	XPAR	00282299198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:34:46	FR0000120644	55,54	EUR	160	XPAR	00282299668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:35:21	FR0000120644	55,57	EUR	124	CEUX	00282299956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:35:21	FR0000120644	55,57	EUR	78	TQEX	00282299954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:35:21	FR0000120644	55,57	EUR	378	XPAR	00282299955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:36:41	FR0000120644	55,60	EUR	119	XPAR	00282300366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:36:41	FR0000120644	55,60	EUR	63	XPAR	00282300367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:36:41	FR0000120644	55,60	EUR	100	XPAR	00282300368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:36:41	FR0000120644	55,60	EUR	52	XPAR	00282300369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:36:41	FR0000120644	55,60	EUR	20	XPAR	00282300370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:37:23	FR0000120644	55,60	EUR	159	XPAR	00282300609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:37:51	FR0000120644	55,65	EUR	88	CEUX	00282300868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:37:59	FR0000120644	55,65	EUR	72	XPAR	00282300905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:37:59	FR0000120644	55,65	EUR	100	XPAR	00282300906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:37:59	FR0000120644	55,65	EUR	110	XPAR	00282300907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:38:58	FR0000120644	55,66	EUR	5	CEUX	00282301285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:38:58	FR0000120644	55,66	EUR	19	TQEX	00282301284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:38:58	FR0000120644	55,66	EUR	89	XPAR	00282301286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:38:58	FR0000120644	55,66	EUR	100	XPAR	00282301287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:38:58	FR0000120644	55,66	EUR	56	XPAR	00282301288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:38:58	FR0000120644	55,66	EUR	36	XPAR	00282301289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:38:58	FR0000120644	55,66	EUR	19	XPAR	00282301290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:38:58	FR0000120644	55,66	EUR	47	XPAR	00282301291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:39:23	FR0000120644	55,67	EUR	162	XPAR	00282301464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:40:21	FR0000120644	55,78	EUR	21	TQEX	00282301997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:40:21	FR0000120644	55,78	EUR	55	TQEX	00282301998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:40:24	FR0000120644	55,79	EUR	455	XPAR	00282302015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:40:58	FR0000120644	55,78	EUR	35	XPAR	00282302206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:40:58	FR0000120644	55,78	EUR	115	XPAR	00282302207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:42:11	FR0000120644	55,81	EUR	191	AQEU	00282302712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:42:11	FR0000120644	55,80	EUR	63	CEUX	00282302715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:42:11	FR0000120644	55,80	EUR	19	TQEX	00282302716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:42:11	FR0000120644	55,80	EUR	106	XPAR	00282302713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:42:11	FR0000120644	55,80	EUR	19	XPAR	00282302714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:43:34	FR0000120644	55,81	EUR	19	TQEX	00282303137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:43:34	FR0000120644	55,81	EUR	52	TQEX	00282303138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:43:34	FR0000120644	55,81	EUR	59	TQEX	00282303139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:43:36	FR0000120644	55,81	EUR	335	TQEX	00282303160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:44:30	FR0000120644	55,75	EUR	205	XPAR	00282303462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:45:01	FR0000120644	55,74	EUR	125	XPAR	00282303655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:45:01	FR0000120644	55,74	EUR	62	XPAR	00282303656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:45:31	FR0000120644	55,74	EUR	144	XPAR	00282303891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:46:19	FR0000120644	55,76	EUR	79	AQEU	00282304182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:46:19	FR0000120644	55,76	EUR	200	AQEU	00282304184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:46:19	FR0000120644	55,76	EUR	111	CEUX	00282304183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:46:43	FR0000120644	55,78	EUR	86	XPAR	00282304328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:47:47	FR0000120644	55,83	EUR	81	XPAR	00282304723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:47:47	FR0000120644	55,83	EUR	125	XPAR	00282304724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:47:47	FR0000120644	55,83	EUR	73	XPAR	00282304725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:47:47	FR0000120644	55,83	EUR	35	XPAR	00282304726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:47:47	FR0000120644	55,83	EUR	158	XPAR	00282304727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:48:29	FR0000120644	55,86	EUR	156	XPAR	00282305016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:48:50	FR0000120644	55,85	EUR	156	XPAR	00282305185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:49:28	FR0000120644	55,85	EUR	171	XPAR	00282305515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:50:29	FR0000120644	55,89	EUR	72	XPAR	00282305977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:50:29	FR0000120644	55,89	EUR	125	XPAR	00282305978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:50:29	FR0000120644	55,89	EUR	100	XPAR	00282305979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:50:29	FR0000120644	55,89	EUR	58	XPAR	00282305980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:50:30	FR0000120644	55,89	EUR	119	XPAR	00282305986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:51:49	FR0000120644	55,85	EUR	125	XPAR	00282306524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:51:49	FR0000120644	55,85	EUR	100	XPAR	00282306525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:51:49	FR0000120644	55,85	EUR	100	XPAR	00282306526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:51:49	FR0000120644	55,85	EUR	100	XPAR	00282306527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:51:49	FR0000120644	55,85	EUR	3	XPAR	00282306528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:52:51	FR0000120644	55,84	EUR	161	XPAR	00282307072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:53:30	FR0000120644	55,85	EUR	65	CEUX	00282307271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:53:30	FR0000120644	55,85	EUR	84	XPAR	00282307272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:53:30	FR0000120644	55,85	EUR	116	XPAR	00282307273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:53:53	FR0000120644	55,83	EUR	237	XPAR	00282307375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:54:38	FR0000120644	55,82	EUR	89	XPAR	00282307704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:54:38	FR0000120644	55,82	EUR	122	XPAR	00282307705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:55:28	FR0000120644	55,81	EUR	51	CEUX	00282308001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:55:28	FR0000120644	55,81	EUR	65	CEUX	00282308011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:55:28	FR0000120644	55,81	EUR	19	XPAR	00282308002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:55:28	FR0000120644	55,81	EUR	125	XPAR	00282308004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:55:28	FR0000120644	55,81	EUR	198	XPAR	00282308009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:56:12	FR0000120644	55,78	EUR	6	XPAR	00282308261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:56:12	FR0000120644	55,78	EUR	214	XPAR	00282308262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:57:16	FR0000120644	55,79	EUR	96	CEUX	00282308618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:57:16	FR0000120644	55,79	EUR	68	TQEX	00282308617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:57:16	FR0000120644	55,79	EUR	284	XPAR	00282308620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:57:55	FR0000120644	55,82	EUR	10	XPAR	00282308798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:58:03	FR0000120644	55,82	EUR	150	XPAR	00282308838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:59:32	FR0000120644	55,82	EUR	125	XPAR	00282309239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:59:32	FR0000120644	55,82	EUR	100	XPAR	00282309240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:59:32	FR0000120644	55,82	EUR	13	XPAR	00282309241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:59:32	FR0000120644	55,82	EUR	100	XPAR	00282309242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 15:59:34	FR0000120644	55,82	EUR	245	XPAR	00282309243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:00:02	FR0000120644	55,80	EUR	19	XPAR	00282309380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:00:22	FR0000120644	55,81	EUR	103	XPAR	00282309521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:00:35	FR0000120644	55,81	EUR	49	XPAR	00282309592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:01:14	FR0000120644	55,79	EUR	79	AQEU	00282309827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:01:14	FR0000120644	55,79	EUR	167	AQEU	00282309828EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:01:14	FR0000120644	55,79	EUR	11	XPAR	00282309829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:01:14	FR0000120644	55,79	EUR	94	XPAR	00282309830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:02:08	FR0000120644	55,87	EUR	79	AQEU	00282310173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:02:08	FR0000120644	55,87	EUR	200	AQEU	00282310175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:02:08	FR0000120644	55,87	EUR	52	TQEX	00282310172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:02:08	FR0000120644	55,87	EUR	23	TQEX	00282310174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:02:08	FR0000120644	55,87	EUR	23	TQEX	00282310176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:02:08	FR0000120644	55,87	EUR	7	TQEX	00282310177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:02:34	FR0000120644	55,89	EUR	186	XPAR	00282310369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:03:35	FR0000120644	55,93	EUR	30	TQEX	00282310680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:03:35	FR0000120644	55,93	EUR	125	XPAR	00282310681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:03:35	FR0000120644	55,93	EUR	125	XPAR	00282310682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:03:35	FR0000120644	55,93	EUR	36	XPAR	00282310683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:03:35	FR0000120644	55,93	EUR	125	XPAR	00282310684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:03:37	FR0000120644	55,93	EUR	68	CEUX	00282310691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:03:37	FR0000120644	55,93	EUR	69	XPAR	00282310692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:04:12	FR0000120644	55,91	EUR	172	XPAR	00282310863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:04:27	FR0000120644	55,91	EUR	163	XPAR	00282310934EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:04:50	FR0000120644	55,84	EUR	173	XPAR	00282311042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:05:28	FR0000120644	55,83	EUR	5	XPAR	00282311247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:05:28	FR0000120644	55,83	EUR	50	XPAR	00282311248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:05:53	FR0000120644	55,83	EUR	160	XPAR	00282311337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:06:33	FR0000120644	55,84	EUR	200	AQEU	00282311622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:06:33	FR0000120644	55,84	EUR	57	CEUX	00282311620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:06:33	FR0000120644	55,84	EUR	19	TQEX	00282311625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:06:33	FR0000120644	55,84	EUR	33	XPAR	00282311621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:06:33	FR0000120644	55,84	EUR	19	XPAR	00282311623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:06:33	FR0000120644	55,84	EUR	36	XPAR	00282311624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:06:52	FR0000120644	55,84	EUR	83	XPAR	00282311733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:07:08	FR0000120644	55,83	EUR	174	XPAR	00282311928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:07:41	FR0000120644	55,82	EUR	196	XPAR	00282312075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:08:09	FR0000120644	55,77	EUR	143	XPAR	00282312238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:08:09	FR0000120644	55,77	EUR	10	XPAR	00282312239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:09:13	FR0000120644	55,77	EUR	200	AQEU	00282312762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:09:13	FR0000120644	55,77	EUR	79	AQEU	00282312764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:09:13	FR0000120644	55,77	EUR	23	TQEX	00282312761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:09:13	FR0000120644	55,77	EUR	19	TQEX	00282312763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:09:21	FR0000120644	55,77	EUR	105	XPAR	00282312814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:09:42	FR0000120644	55,80	EUR	181	XPAR	00282312928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:10:32	FR0000120644	55,80	EUR	61	XPAR	00282313327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:10:59	FR0000120644	55,78	EUR	213	TQEX	00282313556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:10:59	FR0000120644	55,78	EUR	211	TQEX	00282313557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:11:51	FR0000120644	55,76	EUR	125	XPAR	00282313921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:11:51	FR0000120644	55,76	EUR	77	XPAR	00282313922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:12:45	FR0000120644	55,76	EUR	200	AQEU	00282314290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:12:45	FR0000120644	55,76	EUR	25	AQEU	00282314293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:12:45	FR0000120644	55,76	EUR	9	CEUX	00282314289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:12:45	FR0000120644	55,76	EUR	18	CEUX	00282314291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:12:45	FR0000120644	55,76	EUR	41	CEUX	00282314292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:12:45	FR0000120644	55,76	EUR	37	CEUX	00282314294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:12:45	FR0000120644	55,76	EUR	36	CEUX	00282314295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:13:38	FR0000120644	55,79	EUR	19	AQEU	00282314714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:13:38	FR0000120644	55,79	EUR	79	AQEU	00282314715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:13:38	FR0000120644	55,79	EUR	70	CEUX	00282314713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:13:45	FR0000120644	55,79	EUR	68	CEUX	00282314748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:13:45	FR0000120644	55,79	EUR	201	XPAR	00282314749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:14:14	FR0000120644	55,78	EUR	162	XPAR	00282314908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:15:22	FR0000120644	55,78	EUR	18	CEUX	00282315363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:15:22	FR0000120644	55,78	EUR	30	CEUX	00282315365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:15:22	FR0000120644	55,78	EUR	64	CEUX	00282315367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:15:22	FR0000120644	55,78	EUR	17	CEUX	00282315368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:15:22	FR0000120644	55,78	EUR	25	CEUX	00282315369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:15:22	FR0000120644	55,78	EUR	10	TQEX	00282315364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:15:22	FR0000120644	55,78	EUR	56	TQEX	00282315366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:15:40	FR0000120644	55,78	EUR	14	XPAR	00282315452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:15:40	FR0000120644	55,78	EUR	140	XPAR	00282315453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:16:17	FR0000120644	55,77	EUR	79	AQEU	00282315710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:16:17	FR0000120644	55,77	EUR	200	AQEU	00282315711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:16:17	FR0000120644	55,77	EUR	196	TQEX	00282315709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:16:54	FR0000120644	55,75	EUR	188	XPAR	00282315941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:17:23	FR0000120644	55,73	EUR	47	XPAR	00282316089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:18:02	FR0000120644	55,67	EUR	79	AQEU	00282316303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:18:02	FR0000120644	55,67	EUR	200	AQEU	00282316304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:18:02	FR0000120644	55,67	EUR	65	TQEX	00282316302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:18:23	FR0000120644	55,67	EUR	147	XPAR	00282316440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:19:17	FR0000120644	55,58	EUR	74	XPAR	00282316787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:19:17	FR0000120644	55,58	EUR	87	XPAR	00282316788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:19:47	FR0000120644	55,60	EUR	79	AQEU	00282317019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:19:47	FR0000120644	55,60	EUR	200	AQEU	00282317021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:19:47	FR0000120644	55,60	EUR	29	CEUX	00282317020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:19:47	FR0000120644	55,60	EUR	53	TQEX	00282317017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:19:47	FR0000120644	55,60	EUR	23	TQEX	00282317018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:20:39	FR0000120644	55,59	EUR	10	CEUX	00282317320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:20:39	FR0000120644	55,59	EUR	16	CEUX	00282317321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:20:42	FR0000120644	55,61	EUR	100	CEUX	00282317334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:20:42	FR0000120644	55,61	EUR	25	CEUX	00282317336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:20:42	FR0000120644	55,61	EUR	146	CEUX	00282317337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:20:42	FR0000120644	55,61	EUR	14	CEUX	00282317338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:20:42	FR0000120644	55,61	EUR	37	CEUX	00282317339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:20:42	FR0000120644	55,61	EUR	70	CEUX	00282317340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:20:42	FR0000120644	55,61	EUR	63	CEUX	00282317341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:21:56	FR0000120644	55,68	EUR	119	CEUX	00282317882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:21:56	FR0000120644	55,68	EUR	125	XPAR	00282317883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:21:56	FR0000120644	55,68	EUR	187	XPAR	00282317884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:22:22	FR0000120644	55,67	EUR	60	XPAR	00282318085EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:23:17	FR0000120644	55,72	EUR	52	CEUX	00282318496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:23:25	FR0000120644	55,73	EUR	88	CEUX	00282318537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:23:25	FR0000120644	55,73	EUR	4	CEUX	00282318539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:23:25	FR0000120644	55,73	EUR	63	TQEX	00282318538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:23:25	FR0000120644	55,73	EUR	278	XPAR	00282318540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:24:30	FR0000120644	55,76	EUR	31	AQEU	00282318895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:24:30	FR0000120644	55,76	EUR	5	CEUX	00282318894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:24:30	FR0000120644	55,76	EUR	44	CEUX	00282318896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:24:30	FR0000120644	55,76	EUR	51	CEUX	00282318897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:24:30	FR0000120644	55,76	EUR	60	CEUX	00282318898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:24:30	FR0000120644	55,76	EUR	38	CEUX	00282318899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:24:30	FR0000120644	55,76	EUR	56	CEUX	00282318900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:24:30	FR0000120644	55,76	EUR	57	CEUX	00282318901EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:25:29	FR0000120644	55,81	EUR	290	XPAR	00282319305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:25:56	FR0000120644	55,82	EUR	125	XPAR	00282319445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:25:56	FR0000120644	55,82	EUR	44	XPAR	00282319446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:26:38	FR0000120644	55,81	EUR	65	XPAR	00282319650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:26:38	FR0000120644	55,81	EUR	345	XPAR	00282319651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:27:02	FR0000120644	55,77	EUR	57	XPAR	00282319784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:27:24	FR0000120644	55,74	EUR	167	XPAR	00282319925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:28:20	FR0000120644	55,73	EUR	200	AQEU	00282320364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:28:20	FR0000120644	55,73	EUR	39	AQEU	00282320365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:28:57	FR0000120644	55,71	EUR	115	XPAR	00282320598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:28:57	FR0000120644	55,71	EUR	23	XPAR	00282320599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:29:29	FR0000120644	55,69	EUR	200	AQEU	00282321042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:29:29	FR0000120644	55,69	EUR	79	AQEU	00282321043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:29:29	FR0000120644	55,69	EUR	125	XPAR	00282321038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:30:16	FR0000120644	55,72	EUR	79	XPAR	00282321407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:30:16	FR0000120644	55,72	EUR	81	XPAR	00282321409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:30:53	FR0000120644	55,71	EUR	200	AQEU	00282321621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:30:59	FR0000120644	55,71	EUR	200	AQEU	00282321661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:31:41	FR0000120644	55,71	EUR	13	XPAR	00282321845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:32:08	FR0000120644	55,72	EUR	109	CEUX	00282322002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:32:08	FR0000120644	55,72	EUR	313	XPAR	00282322001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:33:04	FR0000120644	55,73	EUR	48	AQEU	00282322314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:33:04	FR0000120644	55,73	EUR	80	CEUX	00282322311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:33:04	FR0000120644	55,73	EUR	9	CEUX	00282322312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:33:04	FR0000120644	55,73	EUR	255	XPAR	00282322313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:33:32	FR0000120644	55,72	EUR	118	XPAR	00282322535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:34:35	FR0000120644	55,73	EUR	200	AQEU	00282322858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:34:35	FR0000120644	55,73	EUR	74	TQEX	00282322856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:34:35	FR0000120644	55,73	EUR	41	XPAR	00282322857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:34:35	FR0000120644	55,73	EUR	100	XPAR	00282322859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:34:35	FR0000120644	55,73	EUR	98	XPAR	00282322860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:34:35	FR0000120644	55,73	EUR	5	XPAR	00282322861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:35:32	FR0000120644	55,76	EUR	37	CEUX	00282323311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:35:32	FR0000120644	55,76	EUR	15	XPAR	00282323312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:35:32	FR0000120644	55,76	EUR	75	XPAR	00282323313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:35:32	FR0000120644	55,76	EUR	46	XPAR	00282323314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:36:12	FR0000120644	55,80	EUR	125	XPAR	00282323529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:36:12	FR0000120644	55,80	EUR	100	XPAR	00282323530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:36:12	FR0000120644	55,80	EUR	100	XPAR	00282323531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:36:12	FR0000120644	55,80	EUR	100	XPAR	00282323532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:36:12	FR0000120644	55,80	EUR	44	XPAR	00282323533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:36:12	FR0000120644	55,80	EUR	28	XPAR	00282323534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:36:40	FR0000120644	55,79	EUR	167	XPAR	00282323664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:37:12	FR0000120644	55,76	EUR	19	XPAR	00282323867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:37:12	FR0000120644	55,76	EUR	110	XPAR	00282323868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:37:12	FR0000120644	55,76	EUR	34	XPAR	00282323869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:37:52	FR0000120644	55,76	EUR	162	XPAR	00282324240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:38:29	FR0000120644	55,78	EUR	69	CEUX	00282324433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:38:29	FR0000120644	55,78	EUR	100	CEUX	00282324434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:38:29	FR0000120644	55,78	EUR	125	XPAR	00282324432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:38:29	FR0000120644	55,78	EUR	49	XPAR	00282324435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:38:29	FR0000120644	55,78	EUR	66	XPAR	00282324436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:38:57	FR0000120644	55,75	EUR	29	XPAR	00282324617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:38:57	FR0000120644	55,75	EUR	51	XPAR	00282324618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:38:57	FR0000120644	55,75	EUR	9	XPAR	00282324619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:39:40	FR0000120644	55,76	EUR	37	CEUX	00282324835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:39:40	FR0000120644	55,76	EUR	7	CEUX	00282324838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:39:40	FR0000120644	55,76	EUR	43	CEUX	00282324840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:39:40	FR0000120644	55,76	EUR	37	CEUX	00282324841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:39:40	FR0000120644	55,76	EUR	19	TQEX	00282324834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:39:40	FR0000120644	55,76	EUR	70	XPAR	00282324836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:39:40	FR0000120644	55,76	EUR	19	XPAR	00282324837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:39:40	FR0000120644	55,76	EUR	49	XPAR	00282324839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:40:29	FR0000120644	55,81	EUR	169	AQEU	00282325181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:40:29	FR0000120644	55,81	EUR	79	AQEU	00282325183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:40:29	FR0000120644	55,81	EUR	19	TQEX	00282325182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:40:29	FR0000120644	55,81	EUR	143	TQEX	00282325184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:40:29	FR0000120644	55,81	EUR	32	TQEX	00282325185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:41:02	FR0000120644	55,81	EUR	75	XPAR	00282325487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:41:29	FR0000120644	55,81	EUR	145	XPAR	00282325658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:41:58	FR0000120644	55,82	EUR	201	XPAR	00282325835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:42:41	FR0000120644	55,79	EUR	51	CEUX	00282326070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:42:41	FR0000120644	55,79	EUR	44	CEUX	00282326072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:42:41	FR0000120644	55,79	EUR	8	CEUX	00282326074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:42:41	FR0000120644	55,79	EUR	19	TQEX	00282326071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:42:41	FR0000120644	55,79	EUR	23	TQEX	00282326073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:42:41	FR0000120644	55,79	EUR	19	TQEX	00282326075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:42:41	FR0000120644	55,79	EUR	256	TQEX	00282326076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:43:06	FR0000120644	55,78	EUR	155	XPAR	00282326275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:43:43	FR0000120644	55,77	EUR	162	XPAR	00282326621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:44:12	FR0000120644	55,72	EUR	147	XPAR	00282326774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:44:58	FR0000120644	55,73	EUR	43	CEUX	00282327024EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:44:58	FR0000120644	55,73	EUR	145	CEUX	00282327026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:44:58	FR0000120644	55,73	EUR	37	CEUX	00282327027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:44:58	FR0000120644	55,73	EUR	44	CEUX	00282327028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:44:58	FR0000120644	55,73	EUR	65	CEUX	00282327029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:44:58	FR0000120644	55,73	EUR	5	CEUX	00282327030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:44:58	FR0000120644	55,73	EUR	19	TQEX	00282327023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:44:58	FR0000120644	55,73	EUR	23	TQEX	00282327025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:44:58	FR0000120644	55,73	EUR	19	TQEX	00282327031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:45:43	FR0000120644	55,73	EUR	67	XPAR	00282327364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:46:12	FR0000120644	55,73	EUR	200	AQEU	00282327549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:46:12	FR0000120644	55,73	EUR	200	AQEU	00282327550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:46:12	FR0000120644	55,73	EUR	23	AQEU	00282327551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:47:06	FR0000120644	55,71	EUR	199	XPAR	00282327892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:47:22	FR0000120644	55,71	EUR	147	XPAR	00282327961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:47:54	FR0000120644	55,72	EUR	62	AQEU	00282328166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:47:54	FR0000120644	55,72	EUR	98	XPAR	00282328165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:48:37	FR0000120644	55,70	EUR	200	AQEU	00282328438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:48:37	FR0000120644	55,70	EUR	80	XPAR	00282328437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:48:37	FR0000120644	55,70	EUR	125	XPAR	00282328439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:48:37	FR0000120644	55,70	EUR	6	XPAR	00282328440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:49:17	FR0000120644	55,72	EUR	67	XPAR	00282328676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:49:45	FR0000120644	55,72	EUR	11	XPAR	00282328880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:49:45	FR0000120644	55,72	EUR	147	XPAR	00282328881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:50:31	FR0000120644	55,74	EUR	2	CEUX	00282329195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:50:31	FR0000120644	55,74	EUR	52	XPAR	00282329196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:50:31	FR0000120644	55,74	EUR	23	XPAR	00282329197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:50:35	FR0000120644	55,78	EUR	47	XPAR	00282329302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:50:35	FR0000120644	55,78	EUR	28	XPAR	00282329303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:50:35	FR0000120644	55,78	EUR	125	XPAR	00282329304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:50:35	FR0000120644	55,78	EUR	54	XPAR	00282329305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:50:39	FR0000120644	55,78	EUR	129	XPAR	00282329339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:50:39	FR0000120644	55,78	EUR	84	XPAR	00282329340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:51:10	FR0000120644	55,74	EUR	202	XPAR	00282329595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:51:50	FR0000120644	55,74	EUR	168	XPAR	00282329907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:53:01	FR0000120644	55,74	EUR	346	XPAR	00282330514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:53:29	FR0000120644	55,74	EUR	135	XPAR	00282330720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:53:43	FR0000120644	55,73	EUR	200	AQEU	00282330809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:53:43	FR0000120644	55,73	EUR	120	AQEU	00282330810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:54:30	FR0000120644	55,73	EUR	21	AQEU	00282331133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:54:30	FR0000120644	55,73	EUR	108	AQEU	00282331134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:54:30	FR0000120644	55,73	EUR	175	AQEU	00282331135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:54:44	FR0000120644	55,72	EUR	140	XPAR	00282331225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:55:28	FR0000120644	55,71	EUR	190	XPAR	00282331586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:56:03	FR0000120644	55,72	EUR	214	AQEU	00282331813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:56:03	FR0000120644	55,72	EUR	24	AQEU	00282331815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:56:03	FR0000120644	55,72	EUR	42	AQEU	00282331817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:56:03	FR0000120644	55,72	EUR	14	TQEX	00282331812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:56:03	FR0000120644	55,72	EUR	19	TQEX	00282331814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:56:03	FR0000120644	55,72	EUR	19	TQEX	00282331816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:56:03	FR0000120644	55,72	EUR	50	TQEX	00282331818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:56:03	FR0000120644	55,72	EUR	55	TQEX	00282331819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:57:19	FR0000120644	55,73	EUR	112	CEUX	00282332304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:57:19	FR0000120644	55,73	EUR	72	TQEX	00282332305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:57:19	FR0000120644	55,73	EUR	320	XPAR	00282332306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:58:20	FR0000120644	55,72	EUR	71	AQEU	00282332749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:58:33	FR0000120644	55,73	EUR	117	XPAR	00282332797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:58:33	FR0000120644	55,73	EUR	125	XPAR	00282332798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:58:33	FR0000120644	55,73	EUR	93	XPAR	00282332799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:59:28	FR0000120644	55,73	EUR	79	AQEU	00282333195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:59:28	FR0000120644	55,73	EUR	25	CEUX	00282333196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:59:28	FR0000120644	55,73	EUR	89	XPAR	00282333194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:59:28	FR0000120644	55,73	EUR	46	XPAR	00282333197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:59:28	FR0000120644	55,73	EUR	120	XPAR	00282333198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 16:59:28	FR0000120644	55,73	EUR	100	XPAR	00282333199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:00:02	FR0000120644	55,72	EUR	77	XPAR	00282333662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:00:30	FR0000120644	55,66	EUR	183	XPAR	00282333850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:00:57	FR0000120644	55,63	EUR	199	XPAR	00282334009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:01:21	FR0000120644	55,60	EUR	160	CEUX	00282334375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:01:21	FR0000120644	55,60	EUR	12	XPAR	00282334374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:01:21	FR0000120644	55,60	EUR	151	XPAR	00282334376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:01:21	FR0000120644	55,60	EUR	74	XPAR	00282334377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:02:06	FR0000120644	55,59	EUR	54	XPAR	00282334573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:02:28	FR0000120644	55,58	EUR	69	AQEU	00282334720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:02:28	FR0000120644	55,58	EUR	21	AQEU	00282334722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:02:28	FR0000120644	55,58	EUR	19	AQEU	00282334724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:02:28	FR0000120644	55,58	EUR	79	AQEU	00282334726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:02:28	FR0000120644	55,58	EUR	41	TQEX	00282334719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:02:28	FR0000120644	55,58	EUR	23	TQEX	00282334721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:02:28	FR0000120644	55,58	EUR	19	TQEX	00282334723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:02:28	FR0000120644	55,58	EUR	38	TQEX	00282334725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:02:28	FR0000120644	55,58	EUR	19	TQEX	00282334727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:02:28	FR0000120644	55,58	EUR	124	TQEX	00282334728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:02:41	FR0000120644	55,57	EUR	77	XPAR	00282334800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:03:00	FR0000120644	55,50	EUR	163	XPAR	00282334924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:03:57	FR0000120644	55,49	EUR	151	XPAR	00282335312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:03:57	FR0000120644	55,49	EUR	124	XPAR	00282335313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:03:57	FR0000120644	55,49	EUR	65	XPAR	00282335314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:04:02	FR0000120644	55,48	EUR	157	XPAR	00282335373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:05:01	FR0000120644	55,41	EUR	202	XPAR	00282335757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:05:26	FR0000120644	55,39	EUR	200	AQEU	00282335883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:05:26	FR0000120644	55,39	EUR	200	AQEU	00282335884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:05:26	FR0000120644	55,39	EUR	22	AQEU	00282335885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:05:56	FR0000120644	55,47	EUR	78	XPAR	00282336054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:06:37	FR0000120644	55,49	EUR	200	AQEU	00282336360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:06:37	FR0000120644	55,49	EUR	200	AQEU	00282336361EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:06:52	FR0000120644	55,48	EUR	86	XPAR	00282336481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:07:37	FR0000120644	55,49	EUR	103	CEUX	00282336788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:07:37	FR0000120644	55,49	EUR	70	TQEX	00282336787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:07:37	FR0000120644	55,49	EUR	14	XPAR	00282336790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:07:37	FR0000120644	55,49	EUR	274	XPAR	00282336791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:08:38	FR0000120644	55,47	EUR	45	CEUX	00282337206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:08:38	FR0000120644	55,47	EUR	122	CEUX	00282337209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:08:38	FR0000120644	55,47	EUR	125	XPAR	00282337204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:08:38	FR0000120644	55,47	EUR	15	XPAR	00282337205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:08:38	FR0000120644	55,47	EUR	15	XPAR	00282337207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:08:38	FR0000120644	55,47	EUR	125	XPAR	00282337208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:08:38	FR0000120644	55,47	EUR	4	XPAR	00282337210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:09:39	FR0000120644	55,49	EUR	14	TQEX	00282337650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:09:58	FR0000120644	55,50	EUR	134	XPAR	00282337801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:09:58	FR0000120644	55,50	EUR	125	XPAR	00282337802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:09:58	FR0000120644	55,50	EUR	37	XPAR	00282337803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:09:58	FR0000120644	55,50	EUR	100	XPAR	00282337804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:09:58	FR0000120644	55,50	EUR	75	XPAR	00282337805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:10:32	FR0000120644	55,47	EUR	190	XPAR	00282338034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:10:48	FR0000120644	55,49	EUR	192	XPAR	00282338120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:11:26	FR0000120644	55,53	EUR	152	XPAR	00282338385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:11:54	FR0000120644	55,52	EUR	40	AQEU	00282338626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:11:54	FR0000120644	55,52	EUR	14	AQEU	00282338627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:11:54	FR0000120644	55,52	EUR	103	AQEU	00282338628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:11:54	FR0000120644	55,52	EUR	3	AQEU	00282338629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:11:54	FR0000120644	55,52	EUR	107	CEUX	00282338619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:11:54	FR0000120644	55,52	EUR	1	CEUX	00282338622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:11:54	FR0000120644	55,52	EUR	103	TQEX	00282338617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:11:54	FR0000120644	55,52	EUR	47	TQEX	00282338620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:11:54	FR0000120644	55,52	EUR	19	TQEX	00282338623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:11:54	FR0000120644	55,52	EUR	51	TQEX	00282338625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:12:09	FR0000120644	55,51	EUR	156	XPAR	00282338823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:13:19	FR0000120644	55,50	EUR	164	XPAR	00282339440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:13:34	FR0000120644	55,48	EUR	5	TQEX	00282339513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:13:34	FR0000120644	55,48	EUR	221	XPAR	00282339514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:13:34	FR0000120644	55,48	EUR	100	XPAR	00282339515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:13:34	FR0000120644	55,48	EUR	125	XPAR	00282339516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:14:29	FR0000120644	55,53	EUR	116	CEUX	00282340070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:14:29	FR0000120644	55,53	EUR	45	CEUX	00282340071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:14:29	FR0000120644	55,53	EUR	38	CEUX	00282340072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:14:29	FR0000120644	55,53	EUR	155	CEUX	00282340073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:14:29	FR0000120644	55,53	EUR	61	CEUX	00282340074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:15:00	FR0000120644	55,51	EUR	171	XPAR	00282340326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:15:35	FR0000120644	55,52	EUR	125	XPAR	00282340659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:15:35	FR0000120644	55,52	EUR	100	XPAR	00282340660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:15:35	FR0000120644	55,52	EUR	91	XPAR	00282340661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:15:35	FR0000120644	55,52	EUR	48	XPAR	00282340662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:15:52	FR0000120644	55,50	EUR	164	XPAR	00282340797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:16:33	FR0000120644	55,49	EUR	96	AQEU	00282341091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:16:33	FR0000120644	55,49	EUR	38	AQEU	00282341092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:16:33	FR0000120644	55,49	EUR	52	AQEU	00282341093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:16:33	FR0000120644	55,49	EUR	94	CEUX	00282341089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:16:33	FR0000120644	55,49	EUR	99	CEUX	00282341090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:17:11	FR0000120644	55,51	EUR	341	XPAR	00282341392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:17:45	FR0000120644	55,50	EUR	148	XPAR	00282341642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:18:06	FR0000120644	55,51	EUR	202	CEUX	00282341871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:18:06	FR0000120644	55,51	EUR	74	CEUX	00282341872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:18:10	FR0000120644	55,50	EUR	148	XPAR	00282341919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:18:58	FR0000120644	55,50	EUR	200	AQEU	00282342280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:18:58	FR0000120644	55,50	EUR	37	XPAR	00282342277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:18:58	FR0000120644	55,50	EUR	125	XPAR	00282342278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:18:58	FR0000120644	55,50	EUR	69	XPAR	00282342279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:19:31	FR0000120644	55,49	EUR	100	XPAR	00282342549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:19:31	FR0000120644	55,49	EUR	71	XPAR	00282342550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:19:58	FR0000120644	55,51	EUR	19	CEUX	00282342808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:19:58	FR0000120644	55,51	EUR	132	CEUX	00282342809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:19:58	FR0000120644	55,51	EUR	253	CEUX	00282342810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:19:58	FR0000120644	55,51	EUR	55	CEUX	00282342811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:20:49	FR0000120644	55,52	EUR	168	XPAR	00282343317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:21:29	FR0000120644	55,54	EUR	172	CEUX	00282343646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:21:29	FR0000120644	55,54	EUR	117	TQEX	00282343643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:21:29	FR0000120644	55,54	EUR	75	XPAR	00282343645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:21:29	FR0000120644	55,54	EUR	411	XPAR	00282343647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:22:22	FR0000120644	55,55	EUR	200	AQEU	00282344019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:22:22	FR0000120644	55,55	EUR	53	AQEU	00282344020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:22:22	FR0000120644	55,55	EUR	214	AQEU	00282344021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:22:32	FR0000120644	55,55	EUR	74	XPAR	00282344171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:22:44	FR0000120644	55,54	EUR	253	TQEX	00282344241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:22:44	FR0000120644	55,54	EUR	19	TQEX	00282344242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:22:44	FR0000120644	55,54	EUR	5	TQEX	00282344243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:22:44	FR0000120644	55,54	EUR	14	TQEX	00282344244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:22:44	FR0000120644	55,54	EUR	18	TQEX	00282344245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:22:44	FR0000120644	55,54	EUR	47	TQEX	00282344246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:23:06	FR0000120644	55,53	EUR	58	XPAR	00282344434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:23:06	FR0000120644	55,53	EUR	93	XPAR	00282344435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:23:29	FR0000120644	55,55	EUR	200	AQEU	00282344647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:23:29	FR0000120644	55,55	EUR	79	AQEU	00282344649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:23:29	FR0000120644	55,55	EUR	100	XPAR	00282344646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:23:29	FR0000120644	55,55	EUR	100	XPAR	00282344648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:23:29	FR0000120644	55,55	EUR	100	XPAR	00282344651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:23:29	FR0000120644	55,55	EUR	125	XPAR	00282344652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:23:29	FR0000120644	55,55	EUR	16	XPAR	00282344653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:23:54	FR0000120644	55,55	EUR	162	XPAR	00282344841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:24:20	FR0000120644	55,57	EUR	88	XPAR	00282345109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:24:36	FR0000120644	55,58	EUR	103	XPAR	00282345304EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:24:36	FR0000120644	55,58	EUR	115	XPAR	00282345305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:24:36	FR0000120644	55,58	EUR	268	XPAR	00282345306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:24:47	FR0000120644	55,58	EUR	79	AQEU	00282345422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:24:47	FR0000120644	55,58	EUR	200	AQEU	00282345424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:24:47	FR0000120644	55,58	EUR	49	CEUX	00282345423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:24:47	FR0000120644	55,58	EUR	67	CEUX	00282345426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:24:47	FR0000120644	55,58	EUR	53	TQEX	00282345420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:24:47	FR0000120644	55,58	EUR	19	TQEX	00282345421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:25:15	FR0000120644	55,57	EUR	104	XPAR	00282345727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:25:15	FR0000120644	55,57	EUR	107	XPAR	00282345728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:25:15	FR0000120644	55,57	EUR	19	XPAR	00282345729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:25:15	FR0000120644	55,57	EUR	163	XPAR	00282345730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:25:15	FR0000120644	55,57	EUR	37	XPAR	00282345731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:25:15	FR0000120644	55,57	EUR	19	XPAR	00282345732EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:25:42	FR0000120644	55,53	EUR	200	AQEU	00282345918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:25:42	FR0000120644	55,54	EUR	78	AQEU	00282345920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:25:42	FR0000120644	55,54	EUR	68	AQEU	00282345921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:25:42	FR0000120644	55,53	EUR	64	XPAR	00282345917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:25:42	FR0000120644	55,53	EUR	125	XPAR	00282345919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:26:10	FR0000120644	55,53	EUR	33	TQEX	00282346060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:26:10	FR0000120644	55,53	EUR	44	TQEX	00282346061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:26:10	FR0000120644	55,53	EUR	36	TQEX	00282346062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:26:10	FR0000120644	55,53	EUR	64	TQEX	00282346063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:26:10	FR0000120644	55,53	EUR	19	TQEX	00282346064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:26:10	FR0000120644	55,53	EUR	147	TQEX	00282346065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:26:10	FR0000120644	55,53	EUR	19	TQEX	00282346066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:26:10	FR0000120644	55,53	EUR	54	TQEX	00282346067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:26:21	FR0000120644	55,53	EUR	150	TQEX	00282346151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:26:21	FR0000120644	55,53	EUR	53	TQEX	00282346152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:26:26	FR0000120644	55,53	EUR	144	TQEX	00282346179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:26:29	FR0000120644	55,53	EUR	17	TQEX	00282346209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:26:32	FR0000120644	55,53	EUR	83	TQEX	00282346232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:26:32	FR0000120644	55,53	EUR	34	TQEX	00282346233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:26:40	FR0000120644	55,54	EUR	91	XPAR	00282346321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:26:50	FR0000120644	55,55	EUR	17	XPAR	00282346381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:26:50	FR0000120644	55,55	EUR	125	XPAR	00282346382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	19/10/2021 17:26:50	FR0000120644	55,55	EUR	12	XPAR	00282346383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:00:56	FR0000120644	55,83	EUR	196	XPAR	00282355910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:01:27	FR0000120644	55,85	EUR	284	CEUX	00282356080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:01:45	FR0000120644	55,82	EUR	1	XPAR	00282356264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:01:45	FR0000120644	55,82	EUR	39	XPAR	00282356265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:02:26	FR0000120644	55,92	EUR	200	AQEU	00282356625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:02:26	FR0000120644	55,92	EUR	200	AQEU	00282356626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:02:26	FR0000120644	55,92	EUR	99	AQEU	00282356627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:02:26	FR0000120644	55,92	EUR	5	AQEU	00282356628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:02:58	FR0000120644	55,84	EUR	198	XPAR	00282356802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:04:28	FR0000120644	55,84	EUR	84	AQEU	00282356996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:04:33	FR0000120644	55,85	EUR	459	TQEX	00282357006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:04:34	FR0000120644	55,85	EUR	65	AQEU	00282357018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:05:34	FR0000120644	55,73	EUR	185	XPAR	00282357228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:05:57	FR0000120644	55,66	EUR	218	XPAR	00282357270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:06:30	FR0000120644	55,74	EUR	200	AQEU	00282357338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:06:33	FR0000120644	55,74	EUR	211	XPAR	00282357342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:07:38	FR0000120644	55,77	EUR	619	XPAR	00282357660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:08:37	FR0000120644	55,77	EUR	39	AQEU	00282357815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:08:37	FR0000120644	55,77	EUR	28	CEUX	00282357814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:09:14	FR0000120644	55,79	EUR	54	AQEU	00282357929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:09:20	FR0000120644	55,87	EUR	200	AQEU	00282357938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:09:20	FR0000120644	55,88	EUR	97	AQEU	00282357939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:09:20	FR0000120644	55,88	EUR	88	AQEU	00282357940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:09:20	FR0000120644	55,87	EUR	218	AQEU	00282357941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:09:20	FR0000120644	55,87	EUR	22	AQEU	00282357942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:10:09	FR0000120644	55,86	EUR	200	AQEU	00282358194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:10:51	FR0000120644	55,81	EUR	400	TQEX	00282358398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:11:40	FR0000120644	55,75	EUR	84	CEUX	00282358583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:11:40	FR0000120644	55,75	EUR	7	CEUX	00282358584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:11:40	FR0000120644	55,75	EUR	61	TQEX	00282358582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:12:11	FR0000120644	55,71	EUR	200	AQEU	00282358721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:12:11	FR0000120644	55,71	EUR	127	CEUX	00282358720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:12:11	FR0000120644	55,71	EUR	27	CEUX	00282358722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:13:07	FR0000120644	55,76	EUR	73	CEUX	00282359016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:13:07	FR0000120644	55,75	EUR	125	XPAR	00282359006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:13:07	FR0000120644	55,75	EUR	100	XPAR	00282359007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:13:07	FR0000120644	55,76	EUR	240	XPAR	00282359015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:13:47	FR0000120644	55,68	EUR	202	XPAR	00282359200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:14:47	FR0000120644	55,63	EUR	161	XPAR	00282359405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:14:47	FR0000120644	55,63	EUR	62	XPAR	00282359406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:14:48	FR0000120644	55,60	EUR	500	XPAR	00282359415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:15:25	FR0000120644	55,57	EUR	210	XPAR	00282359540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:15:45	FR0000120644	55,58	EUR	177	XPAR	00282359618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:16:17	FR0000120644	55,65	EUR	33	CEUX	00282359782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:16:34	FR0000120644	55,69	EUR	190	XPAR	00282359816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:21:31	FR0000120644	55,76	EUR	44	XPAR	00282360931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:22:10	FR0000120644	55,78	EUR	49	XPAR	00282361077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:22:10	FR0000120644	55,78	EUR	160	XPAR	00282361078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:22:40	FR0000120644	55,76	EUR	21	XPAR	00282361419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:22:40	FR0000120644	55,76	EUR	148	XPAR	00282361420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:24:30	FR0000120644	55,81	EUR	100	XPAR	00282361870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:24:30	FR0000120644	55,81	EUR	125	XPAR	00282361871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:24:30	FR0000120644	55,81	EUR	100	XPAR	00282361872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:24:30	FR0000120644	55,81	EUR	44	XPAR	00282361873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:25:35	FR0000120644	55,90	EUR	212	XPAR	00282362108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:25:38	FR0000120644	55,90	EUR	13	CEUX	00282362127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:25:38	FR0000120644	55,90	EUR	115	CEUX	00282362129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:25:38	FR0000120644	55,90	EUR	19	TQEX	00282362131EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:25:38	FR0000120644	55,90	EUR	500	XPAR	00282362128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:25:38	FR0000120644	55,90	EUR	76	XPAR	00282362130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:25:50	FR0000120644	55,88	EUR	191	XPAR	00282362188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:26:47	FR0000120644	55,89	EUR	123	CEUX	00282362423EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:26:47	FR0000120644	55,89	EUR	104	XPAR	00282362424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:26:47	FR0000120644	55,89	EUR	66	XPAR	00282362425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:27:37	FR0000120644	55,96	EUR	125	XPAR	00282362597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:27:37	FR0000120644	55,96	EUR	99	XPAR	00282362598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:27:37	FR0000120644	55,96	EUR	80	XPAR	00282362599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:27:39	FR0000120644	55,96	EUR	16	XPAR	00282362604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:27:43	FR0000120644	55,96	EUR	41	XPAR	00282362618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:28:28	FR0000120644	55,92	EUR	156	XPAR	00282362807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:28:49	FR0000120644	55,90	EUR	150	XPAR	00282362933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:30:43	FR0000120644	55,92	EUR	164	XPAR	00282363445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:31:43	FR0000120644	56,00	EUR	64	XPAR	00282363683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:31:43	FR0000120644	56,00	EUR	381	XPAR	00282363684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:31:43	FR0000120644	56,00	EUR	11	XPAR	00282363685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:32:18	FR0000120644	56,04	EUR	57	CEUX	00282363829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:32:18	FR0000120644	56,04	EUR	80	CEUX	00282363830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:32:21	FR0000120644	56,04	EUR	140	CEUX	00282363837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:32:21	FR0000120644	56,04	EUR	91	CEUX	00282363839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:32:21	FR0000120644	56,04	EUR	241	XPAR	00282363838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:32:21	FR0000120644	56,04	EUR	36	XPAR	00282363840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:32:29	FR0000120644	56,04	EUR	67	XPAR	00282363872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:32:49	FR0000120644	56,03	EUR	152	XPAR	00282363969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:34:33	FR0000120644	56,07	EUR	125	XPAR	00282364280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:34:33	FR0000120644	56,07	EUR	100	XPAR	00282364281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:34:33	FR0000120644	56,07	EUR	100	XPAR	00282364282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:34:33	FR0000120644	56,07	EUR	103	XPAR	00282364283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:34:33	FR0000120644	56,07	EUR	20	XPAR	00282364284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:34:33	FR0000120644	56,07	EUR	35	XPAR	00282364285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:34:33	FR0000120644	56,07	EUR	2	XPAR	00282364286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:36:31	FR0000120644	56,05	EUR	174	XPAR	00282364837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:36:54	FR0000120644	56,07	EUR	152	XPAR	00282364910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:37:02	FR0000120644	56,07	EUR	29	XPAR	00282364950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:37:02	FR0000120644	56,07	EUR	63	XPAR	00282364951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:37:11	FR0000120644	56,10	EUR	7	CEUX	00282364978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:37:14	FR0000120644	56,11	EUR	84	AQEU	00282364981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:37:15	FR0000120644	56,11	EUR	66	AQEU	00282364982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:37:17	FR0000120644	56,11	EUR	445	AQEU	00282364999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:37:17	FR0000120644	56,11	EUR	59	AQEU	00282365002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:37:17	FR0000120644	56,11	EUR	66	TQEX	00282365001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:37:45	FR0000120644	56,07	EUR	141	XPAR	00282365162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:38:34	FR0000120644	56,10	EUR	53	TQEX	00282365347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:38:34	FR0000120644	56,10	EUR	299	TQEX	00282365348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:38:34	FR0000120644	56,10	EUR	27	XPAR	00282365351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:39:51	FR0000120644	56,11	EUR	122	AQEU	00282365620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:40:02	FR0000120644	56,11	EUR	125	XPAR	00282365638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:40:02	FR0000120644	56,11	EUR	202	XPAR	00282365639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:41:04	FR0000120644	56,10	EUR	53	XPAR	00282365927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:41:04	FR0000120644	56,10	EUR	125	XPAR	00282365928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:41:04	FR0000120644	56,10	EUR	36	XPAR	00282365929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:41:11	FR0000120644	56,10	EUR	95	XPAR	00282365955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:42:02	FR0000120644	56,11	EUR	200	AQEU	00282366154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:42:02	FR0000120644	56,11	EUR	125	XPAR	00282366153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:42:02	FR0000120644	56,11	EUR	33	XPAR	00282366155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:42:45	FR0000120644	56,17	EUR	157	XPAR	00282366311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:43:51	FR0000120644	56,14	EUR	145	XPAR	00282366578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:43:52	FR0000120644	56,15	EUR	343	XPAR	00282366579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:44:50	FR0000120644	56,11	EUR	151	XPAR	00282366752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:45:40	FR0000120644	56,10	EUR	103	XPAR	00282366973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:45:40	FR0000120644	56,10	EUR	100	XPAR	00282366974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:45:40	FR0000120644	56,10	EUR	100	XPAR	00282366975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:45:40	FR0000120644	56,10	EUR	28	XPAR	00282366976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:45:57	FR0000120644	56,12	EUR	12	XPAR	00282367054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:45:57	FR0000120644	56,12	EUR	159	XPAR	00282367056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:47:00	FR0000120644	56,07	EUR	150	XPAR	00282367357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:47:32	FR0000120644	56,05	EUR	144	XPAR	00282367519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:47:57	FR0000120644	56,06	EUR	148	XPAR	00282367597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:48:38	FR0000120644	56,07	EUR	152	XPAR	00282367794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:49:16	FR0000120644	56,05	EUR	80	CEUX	00282367942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:49:16	FR0000120644	56,05	EUR	10	CEUX	00282367944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:49:16	FR0000120644	56,05	EUR	67	TQEX	00282367943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:49:16	FR0000120644	56,05	EUR	320	XPAR	00282367945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:50:51	FR0000120644	56,02	EUR	97	CEUX	00282368213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:50:51	FR0000120644	56,02	EUR	65	TQEX	00282368210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:50:51	FR0000120644	56,02	EUR	305	XPAR	00282368212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:51:51	FR0000120644	56,08	EUR	195	XPAR	00282368413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:52:48	FR0000120644	56,15	EUR	100	AQEU	00282368670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:52:48	FR0000120644	56,15	EUR	46	AQEU	00282368672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:52:48	FR0000120644	56,15	EUR	118	CEUX	00282368671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:52:48	FR0000120644	56,15	EUR	15	CEUX	00282368673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:52:48	FR0000120644	56,15	EUR	109	TQEX	00282368674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:52:48	FR0000120644	56,15	EUR	46	TQEX	00282368675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:53:20	FR0000120644	56,19	EUR	49	XPAR	00282368766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:53:51	FR0000120644	56,21	EUR	166	XPAR	00282368875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:54:53	FR0000120644	56,19	EUR	67	TQEX	00282369059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:55:12	FR0000120644	56,19	EUR	108	XPAR	00282369132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:55:12	FR0000120644	56,19	EUR	65	XPAR	00282369142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:55:48	FR0000120644	56,15	EUR	171	AQEU	00282369328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:55:48	FR0000120644	56,15	EUR	112	TQEX	00282369327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:55:56	FR0000120644	56,15	EUR	40	XPAR	00282369361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:56:45	FR0000120644	56,09	EUR	192	XPAR	00282369530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:57:23	FR0000120644	56,07	EUR	94	AQEU	00282369634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:57:23	FR0000120644	56,06	EUR	44	CEUX	00282369633EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:57:23	FR0000120644	56,06	EUR	143	CEUX	00282369635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:57:23	FR0000120644	56,06	EUR	43	CEUX	00282369636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:58:24	FR0000120644	56,06	EUR	137	XPAR	00282369811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:58:54	FR0000120644	56,07	EUR	3	CEUX	00282369968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:58:56	FR0000120644	56,08	EUR	105	CEUX	00282369972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 09:58:56	FR0000120644	56,08	EUR	336	XPAR	00282369973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:00:06	FR0000120644	56,04	EUR	147	XPAR	00282370162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:00:41	FR0000120644	56,01	EUR	77	XPAR	00282370286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:00:41	FR0000120644	56,01	EUR	81	XPAR	00282370287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:01:23	FR0000120644	55,98	EUR	11	XPAR	00282370430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:01:23	FR0000120644	55,98	EUR	157	XPAR	00282370431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:01:57	FR0000120644	55,98	EUR	200	AQEU	00282370492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:01:57	FR0000120644	55,98	EUR	164	AQEU	00282370493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:02:19	FR0000120644	55,96	EUR	138	XPAR	00282370598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:03:12	FR0000120644	55,96	EUR	125	XPAR	00282370790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:03:12	FR0000120644	55,96	EUR	34	XPAR	00282370791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:03:42	FR0000120644	55,99	EUR	200	AQEU	00282370885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:03:47	FR0000120644	55,99	EUR	195	XPAR	00282370902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:04:35	FR0000120644	56,00	EUR	156	XPAR	00282371069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:05:37	FR0000120644	56,04	EUR	148	CEUX	00282371273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:05:37	FR0000120644	56,04	EUR	1	XPAR	00282371274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:05:37	FR0000120644	56,05	EUR	73	XPAR	00282371275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:05:37	FR0000120644	56,05	EUR	125	XPAR	00282371276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:05:37	FR0000120644	56,05	EUR	100	XPAR	00282371277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:05:37	FR0000120644	56,05	EUR	95	XPAR	00282371278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:07:01	FR0000120644	56,01	EUR	62	TQEX	00282371568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:07:01	FR0000120644	56,01	EUR	125	XPAR	00282371569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:07:01	FR0000120644	56,01	EUR	110	XPAR	00282371571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:08:06	FR0000120644	55,97	EUR	39	XPAR	00282371793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:08:06	FR0000120644	55,98	EUR	13	XPAR	00282371794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:08:06	FR0000120644	55,98	EUR	125	XPAR	00282371795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:08:06	FR0000120644	55,98	EUR	100	XPAR	00282371796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:08:06	FR0000120644	55,98	EUR	100	XPAR	00282371797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:08:06	FR0000120644	55,98	EUR	100	XPAR	00282371798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:08:06	FR0000120644	55,98	EUR	13	XPAR	00282371799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:08:27	FR0000120644	55,95	EUR	57	XPAR	00282371846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:08:27	FR0000120644	55,95	EUR	443	XPAR	00282371847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:08:45	FR0000120644	55,93	EUR	25	XPAR	00282371913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:09:04	FR0000120644	55,93	EUR	112	XPAR	00282371952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:09:32	FR0000120644	55,93	EUR	59	XPAR	00282372074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:09:32	FR0000120644	55,93	EUR	304	XPAR	00282372075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:09:32	FR0000120644	55,93	EUR	134	XPAR	00282372077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:09:45	FR0000120644	55,90	EUR	500	XPAR	00282372162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:09:55	FR0000120644	55,91	EUR	19	TQEX	00282372188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:10:29	FR0000120644	55,91	EUR	12	AQEU	00282372305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:10:29	FR0000120644	55,91	EUR	66	AQEU	00282372306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:11:48	FR0000120644	55,91	EUR	68	CEUX	00282372627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:11:48	FR0000120644	55,91	EUR	5	CEUX	00282372628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:11:51	FR0000120644	55,89	EUR	500	XPAR	00282372636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:11:51	FR0000120644	55,89	EUR	52	XPAR	00282372637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:13:19	FR0000120644	55,91	EUR	37	CEUX	00282372932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:13:19	FR0000120644	55,91	EUR	334	CEUX	00282372933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:14:51	FR0000120644	55,99	EUR	19	CEUX	00282373330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:14:51	FR0000120644	55,99	EUR	38	CEUX	00282373331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:15:02	FR0000120644	56,02	EUR	78	XPAR	00282373369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:15:22	FR0000120644	56,01	EUR	47	XPAR	00282373436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:15:43	FR0000120644	56,02	EUR	172	XPAR	00282373532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:18:01	FR0000120644	56,05	EUR	93	XPAR	00282374141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:18:01	FR0000120644	56,05	EUR	36	XPAR	00282374142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:18:01	FR0000120644	56,05	EUR	100	XPAR	00282374143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:18:01	FR0000120644	56,05	EUR	100	XPAR	00282374144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:18:01	FR0000120644	56,05	EUR	100	XPAR	00282374145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:18:01	FR0000120644	56,05	EUR	9	XPAR	00282374146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:19:51	FR0000120644	56,10	EUR	55	XPAR	00282374474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:19:51	FR0000120644	56,10	EUR	378	XPAR	00282374475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:20:27	FR0000120644	56,09	EUR	116	XPAR	00282374639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:22:24	FR0000120644	56,08	EUR	100	XPAR	00282375067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:22:24	FR0000120644	56,08	EUR	100	XPAR	00282375068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:22:24	FR0000120644	56,08	EUR	100	XPAR	00282375069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:22:24	FR0000120644	56,08	EUR	52	XPAR	00282375070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:22:24	FR0000120644	56,08	EUR	18	XPAR	00282375071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:24:09	FR0000120644	56,12	EUR	118	XPAR	00282375406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:24:09	FR0000120644	56,12	EUR	29	XPAR	00282375408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:24:12	FR0000120644	56,12	EUR	319	XPAR	00282375414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:24:31	FR0000120644	56,15	EUR	100	XPAR	00282375470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:24:32	FR0000120644	56,15	EUR	16	XPAR	00282375472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:24:34	FR0000120644	56,16	EUR	97	CEUX	00282375479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:24:34	FR0000120644	56,16	EUR	97	CEUX	00282375480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:24:54	FR0000120644	56,16	EUR	197	XPAR	00282375554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:25:28	FR0000120644	56,15	EUR	125	XPAR	00282375628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:26:53	FR0000120644	56,08	EUR	125	XPAR	00282375828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:26:53	FR0000120644	56,08	EUR	100	XPAR	00282375829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:26:53	FR0000120644	56,08	EUR	100	XPAR	00282375830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:26:53	FR0000120644	56,08	EUR	87	XPAR	00282375831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:27:27	FR0000120644	56,06	EUR	122	XPAR	00282375960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:28:57	FR0000120644	56,06	EUR	19	CEUX	00282376256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:28:57	FR0000120644	56,06	EUR	50	CEUX	00282376257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:28:57	FR0000120644	56,06	EUR	79	CEUX	00282376258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:28:57	FR0000120644	56,06	EUR	29	TQEX	00282376255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:29:25	FR0000120644	56,06	EUR	7	XPAR	00282376359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:29:32	FR0000120644	56,06	EUR	125	XPAR	00282376393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:29:32	FR0000120644	56,06	EUR	55	XPAR	00282376394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:30:13	FR0000120644	56,04	EUR	158	XPAR	00282376587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:30:41	FR0000120644	56,03	EUR	30	XPAR	00282376640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:30:41	FR0000120644	56,03	EUR	141	XPAR	00282376641EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:32:03	FR0000120644	56,02	EUR	200	AQEU	00282376949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:32:03	FR0000120644	56,02	EUR	200	AQEU	00282376950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:32:03	FR0000120644	56,03	EUR	27	AQEU	00282376951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:32:44	FR0000120644	56,01	EUR	125	XPAR	00282377052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:32:44	FR0000120644	56,01	EUR	2	XPAR	00282377053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:34:10	FR0000120644	56,03	EUR	125	XPAR	00282377342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:34:10	FR0000120644	56,03	EUR	36	XPAR	00282377343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:34:10	FR0000120644	56,03	EUR	19	XPAR	00282377344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:34:10	FR0000120644	56,03	EUR	155	XPAR	00282377345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:34:10	FR0000120644	56,03	EUR	60	XPAR	00282377346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:34:10	FR0000120644	56,03	EUR	50	XPAR	00282377347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:34:51	FR0000120644	56,00	EUR	62	XPAR	00282377431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:35:34	FR0000120644	55,97	EUR	78	XPAR	00282377633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:35:34	FR0000120644	55,97	EUR	58	XPAR	00282377634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:35:34	FR0000120644	55,97	EUR	100	XPAR	00282377635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:35:34	FR0000120644	55,97	EUR	100	XPAR	00282377636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:35:34	FR0000120644	55,97	EUR	100	XPAR	00282377637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:35:34	FR0000120644	55,97	EUR	64	XPAR	00282377638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:36:00	FR0000120644	55,97	EUR	165	XPAR	00282377734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:36:39	FR0000120644	55,98	EUR	67	CEUX	00282377839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:36:39	FR0000120644	55,98	EUR	125	XPAR	00282377838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:36:39	FR0000120644	55,98	EUR	100	XPAR	00282377840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:36:39	FR0000120644	55,98	EUR	36	XPAR	00282377841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:36:39	FR0000120644	55,98	EUR	9	XPAR	00282377842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:37:06	FR0000120644	55,99	EUR	138	XPAR	00282377919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:38:10	FR0000120644	55,97	EUR	213	XPAR	00282378132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:38:10	FR0000120644	55,97	EUR	287	XPAR	00282378133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:38:10	FR0000120644	55,99	EUR	141	XPAR	00282378134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:38:22	FR0000120644	55,95	EUR	120	XPAR	00282378181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:38:22	FR0000120644	55,95	EUR	380	XPAR	00282378182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:39:01	FR0000120644	55,94	EUR	200	AQEU	00282378308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:39:01	FR0000120644	55,94	EUR	125	XPAR	00282378307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:39:01	FR0000120644	55,94	EUR	58	XPAR	00282378309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:40:45	FR0000120644	55,99	EUR	96	CEUX	00282378556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:40:45	FR0000120644	55,99	EUR	15	TQEX	00282378557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:40:45	FR0000120644	55,99	EUR	294	XPAR	00282378555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:41:47	FR0000120644	55,98	EUR	7	XPAR	00282378674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:42:20	FR0000120644	56,00	EUR	17	XPAR	00282378756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:42:26	FR0000120644	56,00	EUR	136	CEUX	00282378772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:42:26	FR0000120644	56,00	EUR	135	XPAR	00282378771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:42:26	FR0000120644	56,00	EUR	125	XPAR	00282378773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:42:26	FR0000120644	56,00	EUR	125	XPAR	00282378774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:44:09	FR0000120644	56,04	EUR	100	XPAR	00282379085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:44:09	FR0000120644	56,04	EUR	100	XPAR	00282379086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:44:09	FR0000120644	56,04	EUR	100	XPAR	00282379087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:44:09	FR0000120644	56,04	EUR	98	XPAR	00282379088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:45:34	FR0000120644	56,05	EUR	107	CEUX	00282379293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:45:34	FR0000120644	56,05	EUR	78	XPAR	00282379292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:45:34	FR0000120644	56,05	EUR	37	XPAR	00282379294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:45:34	FR0000120644	56,05	EUR	125	XPAR	00282379295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:46:54	FR0000120644	56,09	EUR	49	CEUX	00282379556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:46:54	FR0000120644	56,09	EUR	38	CEUX	00282379557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:46:54	FR0000120644	56,09	EUR	38	CEUX	00282379558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:47:00	FR0000120644	56,09	EUR	35	TQEX	00282379566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:47:51	FR0000120644	56,09	EUR	54	CEUX	00282379718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:47:51	FR0000120644	56,09	EUR	49	CEUX	00282379719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:47:51	FR0000120644	56,09	EUR	90	TQEX	00282379716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:47:51	FR0000120644	56,09	EUR	19	TQEX	00282379717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:48:21	FR0000120644	56,09	EUR	72	XPAR	00282379847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:48:25	FR0000120644	56,09	EUR	3	XPAR	00282379862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:49:52	FR0000120644	56,07	EUR	200	AQEU	00282380134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:49:52	FR0000120644	56,07	EUR	200	AQEU	00282380135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:49:52	FR0000120644	56,07	EUR	58	TQEX	00282380133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:52:22	FR0000120644	56,10	EUR	386	CEUX	00282380582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:52:22	FR0000120644	56,10	EUR	39	XPAR	00282380583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:54:02	FR0000120644	56,08	EUR	89	XPAR	00282380877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:54:02	FR0000120644	56,08	EUR	59	XPAR	00282380878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:54:27	FR0000120644	56,09	EUR	9	TQEX	00282380911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:54:27	FR0000120644	56,09	EUR	12	TQEX	00282380912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:54:27	FR0000120644	56,09	EUR	8	TQEX	00282380913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:54:27	FR0000120644	56,09	EUR	61	TQEX	00282380914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:54:27	FR0000120644	56,09	EUR	53	TQEX	00282380915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:55:07	FR0000120644	56,08	EUR	4	CEUX	00282381010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:55:07	FR0000120644	56,08	EUR	19	TQEX	00282381009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:55:07	FR0000120644	56,08	EUR	100	XPAR	00282381011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:55:07	FR0000120644	56,08	EUR	125	XPAR	00282381012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:55:07	FR0000120644	56,08	EUR	103	XPAR	00282381013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:55:07	FR0000120644	56,08	EUR	19	XPAR	00282381014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:55:07	FR0000120644	56,08	EUR	36	XPAR	00282381015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:55:43	FR0000120644	56,06	EUR	122	XPAR	00282381102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:56:26	FR0000120644	56,08	EUR	125	XPAR	00282381229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:56:26	FR0000120644	56,08	EUR	151	XPAR	00282381230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:56:26	FR0000120644	56,08	EUR	19	XPAR	00282381231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:56:26	FR0000120644	56,08	EUR	76	XPAR	00282381232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:57:39	FR0000120644	56,05	EUR	111	XPAR	00282381441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:58:27	FR0000120644	56,01	EUR	146	XPAR	00282381542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:59:01	FR0000120644	56,03	EUR	35	CEUX	00282381608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:59:01	FR0000120644	56,03	EUR	100	CEUX	00282381609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:59:01	FR0000120644	56,03	EUR	21	XPAR	00282381610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 10:59:59	FR0000120644	56,09	EUR	125	XPAR	00282381770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:00:33	FR0000120644	56,12	EUR	105	AQEU	00282381894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:01:04	FR0000120644	56,16	EUR	110	XPAR	00282381984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:01:04	FR0000120644	56,16	EUR	51	XPAR	00282381985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:01:04	FR0000120644	56,16	EUR	103	XPAR	00282381986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:01:04	FR0000120644	56,16	EUR	20	XPAR	00282381987EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:01:04	FR0000120644	56,16	EUR	125	XPAR	00282381988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:01:04	FR0000120644	56,16	EUR	181	XPAR	00282381989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:01:52	FR0000120644	56,10	EUR	76	XPAR	00282382108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:01:52	FR0000120644	56,10	EUR	44	XPAR	00282382109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:02:52	FR0000120644	56,09	EUR	129	XPAR	00282382381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:03:33	FR0000120644	56,08	EUR	200	AQEU	00282382527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:03:33	FR0000120644	56,08	EUR	111	AQEU	00282382528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:04:45	FR0000120644	56,05	EUR	140	XPAR	00282382742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:05:23	FR0000120644	56,06	EUR	125	XPAR	00282383005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:05:23	FR0000120644	56,06	EUR	100	XPAR	00282383006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:05:23	FR0000120644	56,06	EUR	17	XPAR	00282383007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:06:05	FR0000120644	56,07	EUR	200	AQEU	00282383216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:06:05	FR0000120644	56,07	EUR	125	XPAR	00282383215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:06:05	FR0000120644	56,07	EUR	36	XPAR	00282383217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:06:05	FR0000120644	56,07	EUR	19	XPAR	00282383218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:06:05	FR0000120644	56,07	EUR	14	XPAR	00282383219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:07:37	FR0000120644	56,07	EUR	56	XPAR	00282383521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:07:37	FR0000120644	56,07	EUR	67	XPAR	00282383522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:07:37	FR0000120644	56,07	EUR	19	XPAR	00282383523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:07:37	FR0000120644	56,07	EUR	100	XPAR	00282383524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:07:37	FR0000120644	56,07	EUR	100	XPAR	00282383525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:07:37	FR0000120644	56,07	EUR	50	XPAR	00282383526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:08:37	FR0000120644	56,07	EUR	128	XPAR	00282383729EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:09:39	FR0000120644	56,09	EUR	100	CEUX	00282383897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:09:39	FR0000120644	56,09	EUR	72	CEUX	00282383898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:09:39	FR0000120644	56,09	EUR	19	TQEX	00282383896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:10:40	FR0000120644	56,12	EUR	53	XPAR	00282384012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:10:40	FR0000120644	56,12	EUR	125	XPAR	00282384013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:10:40	FR0000120644	56,12	EUR	36	XPAR	00282384014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:11:34	FR0000120644	56,15	EUR	418	XPAR	00282384167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:12:35	FR0000120644	56,15	EUR	55	XPAR	00282384335EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:12:35	FR0000120644	56,15	EUR	100	XPAR	00282384336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:12:35	FR0000120644	56,15	EUR	24	XPAR	00282384337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:14:08	FR0000120644	56,16	EUR	125	XPAR	00282384578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:14:08	FR0000120644	56,16	EUR	100	XPAR	00282384579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:14:33	FR0000120644	56,16	EUR	168	XPAR	00282384614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:15:45	FR0000120644	56,14	EUR	200	AQEU	00282384864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:15:45	FR0000120644	56,14	EUR	32	AQEU	00282384865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:15:45	FR0000120644	56,14	EUR	89	AQEU	00282384866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:15:45	FR0000120644	56,14	EUR	42	AQEU	00282384867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:17:40	FR0000120644	56,16	EUR	126	CEUX	00282385232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:17:40	FR0000120644	56,16	EUR	125	XPAR	00282385231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:17:40	FR0000120644	56,16	EUR	229	XPAR	00282385233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:19:19	FR0000120644	56,18	EUR	173	XPAR	00282385488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:19:19	FR0000120644	56,18	EUR	224	XPAR	00282385489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:20:47	FR0000120644	56,18	EUR	57	CEUX	00282385723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:20:47	FR0000120644	56,18	EUR	19	TQEX	00282385726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:20:47	FR0000120644	56,18	EUR	125	XPAR	00282385724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:20:47	FR0000120644	56,18	EUR	19	XPAR	00282385725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:20:47	FR0000120644	56,18	EUR	103	XPAR	00282385727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:20:47	FR0000120644	56,18	EUR	48	XPAR	00282385728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:21:25	FR0000120644	56,17	EUR	128	XPAR	00282385915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:22:42	FR0000120644	56,17	EUR	200	AQEU	00282386154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:22:49	FR0000120644	56,17	EUR	175	XPAR	00282386176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:24:13	FR0000120644	56,20	EUR	53	XPAR	00282386441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:24:13	FR0000120644	56,20	EUR	339	XPAR	00282386442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:25:53	FR0000120644	56,20	EUR	125	XPAR	00282386751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:25:53	FR0000120644	56,20	EUR	36	XPAR	00282386752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:25:53	FR0000120644	56,20	EUR	49	XPAR	00282386753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:25:53	FR0000120644	56,20	EUR	9	XPAR	00282386754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:25:53	FR0000120644	56,20	EUR	6	XPAR	00282386755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:26:44	FR0000120644	56,21	EUR	37	CEUX	00282386915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:26:44	FR0000120644	56,21	EUR	44	XPAR	00282386916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:26:44	FR0000120644	56,21	EUR	36	XPAR	00282386917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:26:44	FR0000120644	56,21	EUR	125	XPAR	00282386918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:26:44	FR0000120644	56,21	EUR	96	XPAR	00282386919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:26:44	FR0000120644	56,21	EUR	49	XPAR	00282386920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:26:44	FR0000120644	56,21	EUR	18	XPAR	00282386921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:28:20	FR0000120644	56,21	EUR	200	AQEU	00282387216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:28:20	FR0000120644	56,21	EUR	125	XPAR	00282387215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:28:20	FR0000120644	56,21	EUR	64	XPAR	00282387217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:29:52	FR0000120644	56,21	EUR	375	XPAR	00282387450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:32:05	FR0000120644	56,24	EUR	61	CEUX	00282387783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:32:05	FR0000120644	56,24	EUR	39	XPAR	00282387784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:32:05	FR0000120644	56,24	EUR	36	XPAR	00282387785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:32:05	FR0000120644	56,24	EUR	131	XPAR	00282387786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:32:05	FR0000120644	56,24	EUR	123	XPAR	00282387787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:32:05	FR0000120644	56,24	EUR	43	XPAR	00282387788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:32:41	FR0000120644	56,23	EUR	128	XPAR	00282387891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:33:04	FR0000120644	56,20	EUR	139	XPAR	00282387943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:33:41	FR0000120644	56,20	EUR	114	XPAR	00282387986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:34:30	FR0000120644	56,13	EUR	121	XPAR	00282388147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:34:51	FR0000120644	56,12	EUR	151	XPAR	00282388196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:35:58	FR0000120644	56,18	EUR	107	AQEU	00282388379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:35:58	FR0000120644	56,18	EUR	93	AQEU	00282388380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:35:58	FR0000120644	56,18	EUR	3	AQEU	00282388381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:36:38	FR0000120644	56,18	EUR	200	AQEU	00282388516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:36:38	FR0000120644	56,18	EUR	125	XPAR	00282388514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:36:38	FR0000120644	56,18	EUR	36	XPAR	00282388515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:38:07	FR0000120644	56,18	EUR	200	AQEU	00282388709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:38:07	FR0000120644	56,18	EUR	19	TQEX	00282388708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:38:07	FR0000120644	56,18	EUR	66	TQEX	00282388710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:39:08	FR0000120644	56,18	EUR	58	AQEU	00282388845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:39:08	FR0000120644	56,18	EUR	200	AQEU	00282388847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:39:08	FR0000120644	56,18	EUR	19	XPAR	00282388844EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:39:08	FR0000120644	56,18	EUR	46	XPAR	00282388846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:40:02	FR0000120644	56,17	EUR	118	XPAR	00282388994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:41:08	FR0000120644	56,18	EUR	48	XPAR	00282389229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:41:08	FR0000120644	56,18	EUR	38	XPAR	00282389230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:41:08	FR0000120644	56,18	EUR	36	XPAR	00282389231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:41:08	FR0000120644	56,18	EUR	125	XPAR	00282389232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:41:08	FR0000120644	56,18	EUR	115	XPAR	00282389233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:41:08	FR0000120644	56,18	EUR	20	XPAR	00282389234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:42:41	FR0000120644	56,21	EUR	99	XPAR	00282389427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:42:41	FR0000120644	56,21	EUR	36	XPAR	00282389428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:42:41	FR0000120644	56,21	EUR	103	XPAR	00282389429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:42:41	FR0000120644	56,21	EUR	42	XPAR	00282389430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:42:41	FR0000120644	56,21	EUR	63	XPAR	00282389431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:43:24	FR0000120644	56,18	EUR	103	XPAR	00282389612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:44:13	FR0000120644	56,17	EUR	134	XPAR	00282389726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:45:14	FR0000120644	56,14	EUR	200	AQEU	00282389914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:45:14	FR0000120644	56,14	EUR	125	XPAR	00282389913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:45:14	FR0000120644	56,14	EUR	13	XPAR	00282389915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:46:45	FR0000120644	56,15	EUR	17	CEUX	00282390259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:46:48	FR0000120644	56,15	EUR	125	XPAR	00282390268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:46:48	FR0000120644	56,15	EUR	100	XPAR	00282390269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:46:48	FR0000120644	56,15	EUR	100	XPAR	00282390270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:47:07	FR0000120644	56,16	EUR	34	AQEU	00282390340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:48:17	FR0000120644	56,18	EUR	336	XPAR	00282390618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:48:17	FR0000120644	56,18	EUR	5	XPAR	00282390619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:49:44	FR0000120644	56,17	EUR	46	CEUX	00282390814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:49:44	FR0000120644	56,17	EUR	39	CEUX	00282390816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:49:44	FR0000120644	56,17	EUR	19	XPAR	00282390815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:49:44	FR0000120644	56,17	EUR	125	XPAR	00282390817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:49:44	FR0000120644	56,17	EUR	66	XPAR	00282390818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:49:44	FR0000120644	56,17	EUR	36	XPAR	00282390819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:49:44	FR0000120644	56,17	EUR	25	XPAR	00282390820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:51:11	FR0000120644	56,19	EUR	200	AQEU	00282391030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:51:11	FR0000120644	56,19	EUR	67	XPAR	00282391029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:51:11	FR0000120644	56,19	EUR	36	XPAR	00282391031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:51:11	FR0000120644	56,19	EUR	28	XPAR	00282391032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:51:11	FR0000120644	56,19	EUR	61	XPAR	00282391033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:53:06	FR0000120644	56,23	EUR	125	XPAR	00282391349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:53:06	FR0000120644	56,23	EUR	100	XPAR	00282391350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:53:07	FR0000120644	56,24	EUR	100	XPAR	00282391357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:53:07	FR0000120644	56,24	EUR	100	XPAR	00282391358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:53:07	FR0000120644	56,24	EUR	100	XPAR	00282391359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:53:07	FR0000120644	56,24	EUR	6	XPAR	00282391360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:54:47	FR0000120644	56,27	EUR	9	TQEX	00282391661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:54:47	FR0000120644	56,27	EUR	103	XPAR	00282391662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:54:47	FR0000120644	56,27	EUR	50	XPAR	00282391663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:54:47	FR0000120644	56,27	EUR	125	XPAR	00282391664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:54:47	FR0000120644	56,27	EUR	28	XPAR	00282391665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:54:47	FR0000120644	56,27	EUR	27	XPAR	00282391666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:54:47	FR0000120644	56,27	EUR	46	XPAR	00282391667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:56:18	FR0000120644	56,27	EUR	200	AQEU	00282391863EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:56:18	FR0000120644	56,27	EUR	125	XPAR	00282391862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:56:18	FR0000120644	56,27	EUR	72	XPAR	00282391864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:57:45	FR0000120644	56,26	EUR	112	XPAR	00282392100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:58:27	FR0000120644	56,29	EUR	3	XPAR	00282392208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:58:27	FR0000120644	56,29	EUR	488	XPAR	00282392209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:59:59	FR0000120644	56,30	EUR	4	CEUX	00282392546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:59:59	FR0000120644	56,30	EUR	19	TQEX	00282392545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:59:59	FR0000120644	56,30	EUR	36	XPAR	00282392547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:59:59	FR0000120644	56,30	EUR	19	XPAR	00282392548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:59:59	FR0000120644	56,30	EUR	100	XPAR	00282392549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:59:59	FR0000120644	56,30	EUR	125	XPAR	00282392550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 11:59:59	FR0000120644	56,30	EUR	100	XPAR	00282392551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:01:26	FR0000120644	56,25	EUR	65	XPAR	00282392769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:01:26	FR0000120644	56,25	EUR	55	XPAR	00282392770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:02:01	FR0000120644	56,25	EUR	4	AQEU	00282392829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:02:01	FR0000120644	56,25	EUR	200	AQEU	00282392830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:02:01	FR0000120644	56,25	EUR	41	AQEU	00282392831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:02:01	FR0000120644	56,25	EUR	70	AQEU	00282392832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:02:01	FR0000120644	56,25	EUR	24	AQEU	00282392833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:02:01	FR0000120644	56,25	EUR	52	AQEU	00282392834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:02:01	FR0000120644	56,25	EUR	73	AQEU	00282392835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:03:58	FR0000120644	56,25	EUR	43	CEUX	00282393299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:03:58	FR0000120644	56,25	EUR	9	CEUX	00282393303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:03:58	FR0000120644	56,25	EUR	92	CEUX	00282393304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:03:58	FR0000120644	56,25	EUR	78	TQEX	00282393298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:03:58	FR0000120644	56,25	EUR	45	TQEX	00282393300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:03:58	FR0000120644	56,25	EUR	58	TQEX	00282393301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:03:58	FR0000120644	56,25	EUR	7	TQEX	00282393302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:03:58	FR0000120644	56,25	EUR	23	XPAR	00282393305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:05:27	FR0000120644	56,26	EUR	100	XPAR	00282393521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:05:27	FR0000120644	56,26	EUR	100	XPAR	00282393522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:05:27	FR0000120644	56,26	EUR	100	XPAR	00282393523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:05:27	FR0000120644	56,26	EUR	100	XPAR	00282393524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:05:27	FR0000120644	56,26	EUR	2	XPAR	00282393525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:07:09	FR0000120644	56,34	EUR	3	AQEU	00282393793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:07:09	FR0000120644	56,34	EUR	4	CEUX	00282393794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:07:31	FR0000120644	56,34	EUR	89	CEUX	00282393861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:07:31	FR0000120644	56,34	EUR	24	CEUX	00282393862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:07:31	FR0000120644	56,34	EUR	125	XPAR	00282393864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:07:31	FR0000120644	56,34	EUR	223	XPAR	00282393865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:07:31	FR0000120644	56,34	EUR	7	XPAR	00282393866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:08:51	FR0000120644	56,34	EUR	102	XPAR	00282394095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:09:50	FR0000120644	56,38	EUR	125	XPAR	00282394193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:09:50	FR0000120644	56,38	EUR	36	XPAR	00282394195EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:10:02	FR0000120644	56,38	EUR	178	XPAR	00282394230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:10:02	FR0000120644	56,38	EUR	107	XPAR	00282394231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:14:19	FR0000120644	56,36	EUR	125	XPAR	00282394910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:14:19	FR0000120644	56,36	EUR	103	XPAR	00282394911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:14:19	FR0000120644	56,36	EUR	39	XPAR	00282394912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:14:19	FR0000120644	56,36	EUR	48	XPAR	00282394913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:14:19	FR0000120644	56,36	EUR	20	XPAR	00282394914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:14:19	FR0000120644	56,36	EUR	114	XPAR	00282394915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:19:18	FR0000120644	56,29	EUR	88	CEUX	00282395838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:19:18	FR0000120644	56,29	EUR	203	XPAR	00282395839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:19:18	FR0000120644	56,29	EUR	94	XPAR	00282395840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:21:03	FR0000120644	56,26	EUR	59	TQEX	00282396163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:21:19	FR0000120644	56,27	EUR	29	TQEX	00282396237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:21:19	FR0000120644	56,27	EUR	91	TQEX	00282396238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:21:19	FR0000120644	56,27	EUR	35	XPAR	00282396239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:21:21	FR0000120644	56,27	EUR	66	XPAR	00282396244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:21:29	FR0000120644	56,27	EUR	141	XPAR	00282396263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:24:23	FR0000120644	56,28	EUR	63	CEUX	00282396780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:24:23	FR0000120644	56,28	EUR	36	XPAR	00282396779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:25:10	FR0000120644	56,29	EUR	56	XPAR	00282396907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:25:10	FR0000120644	56,29	EUR	19	XPAR	00282396908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:25:10	FR0000120644	56,29	EUR	36	XPAR	00282396909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:25:10	FR0000120644	56,29	EUR	125	XPAR	00282396910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:25:10	FR0000120644	56,29	EUR	100	XPAR	00282396911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:25:10	FR0000120644	56,29	EUR	39	XPAR	00282396912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:30:04	FR0000120644	56,30	EUR	1	TQEX	00282397657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:30:04	FR0000120644	56,30	EUR	80	TQEX	00282397659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:30:04	FR0000120644	56,30	EUR	3	XPAR	00282397658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:30:04	FR0000120644	56,30	EUR	120	XPAR	00282397660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:30:04	FR0000120644	56,30	EUR	251	XPAR	00282397661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:34:22	FR0000120644	56,31	EUR	125	XPAR	00282398276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:34:22	FR0000120644	56,31	EUR	100	XPAR	00282398277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:34:22	FR0000120644	56,31	EUR	100	XPAR	00282398278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:34:22	FR0000120644	56,31	EUR	100	XPAR	00282398279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:34:22	FR0000120644	56,31	EUR	11	XPAR	00282398280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:39:30	FR0000120644	56,29	EUR	200	AQEU	00282399007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:39:30	FR0000120644	56,29	EUR	200	AQEU	00282399008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:39:30	FR0000120644	56,29	EUR	14	XPAR	00282399006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:42:07	FR0000120644	56,30	EUR	103	XPAR	00282399356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:42:07	FR0000120644	56,30	EUR	47	XPAR	00282399357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:43:46	FR0000120644	56,30	EUR	89	CEUX	00282399566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:43:46	FR0000120644	56,30	EUR	97	TQEX	00282399569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:43:46	FR0000120644	56,30	EUR	101	XPAR	00282399567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:43:46	FR0000120644	56,30	EUR	202	XPAR	00282399568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:47:29	FR0000120644	56,30	EUR	2	TQEX	00282400098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:47:29	FR0000120644	56,30	EUR	125	XPAR	00282400099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:47:29	FR0000120644	56,30	EUR	36	XPAR	00282400100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:49:12	FR0000120644	56,30	EUR	229	XPAR	00282400240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:52:54	FR0000120644	56,30	EUR	151	XPAR	00282400903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:54:22	FR0000120644	56,34	EUR	125	XPAR	00282401096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:54:22	FR0000120644	56,34	EUR	100	XPAR	00282401097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:54:22	FR0000120644	56,34	EUR	100	XPAR	00282401098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:54:22	FR0000120644	56,34	EUR	100	XPAR	00282401099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 12:54:22	FR0000120644	56,34	EUR	49	XPAR	00282401100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:01:04	FR0000120644	56,32	EUR	136	XPAR	00282402535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:01:04	FR0000120644	56,32	EUR	6	XPAR	00282402536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:02:14	FR0000120644	56,38	EUR	319	AQEU	00282402728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:02:22	FR0000120644	56,38	EUR	125	XPAR	00282402787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:02:22	FR0000120644	56,38	EUR	33	XPAR	00282402788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:04:12	FR0000120644	56,38	EUR	149	XPAR	00282403177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:06:20	FR0000120644	56,45	EUR	158	CEUX	00282403497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:06:20	FR0000120644	56,45	EUR	88	CEUX	00282403498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:06:20	FR0000120644	56,45	EUR	49	CEUX	00282403499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:06:20	FR0000120644	56,45	EUR	52	CEUX	00282403500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:06:20	FR0000120644	56,45	EUR	110	CEUX	00282403501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:06:20	FR0000120644	56,45	EUR	24	TQEX	00282403502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:06:20	FR0000120644	56,45	EUR	9	TQEX	00282403503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:06:20	FR0000120644	56,45	EUR	24	XPAR	00282403504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:06:20	FR0000120644	56,45	EUR	261	XPAR	00282403505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:08:01	FR0000120644	56,55	EUR	119	CEUX	00282403765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:08:01	FR0000120644	56,55	EUR	78	TQEX	00282403763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:08:01	FR0000120644	56,55	EUR	396	XPAR	00282403764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:09:07	FR0000120644	56,53	EUR	57	AQEU	00282403982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:09:07	FR0000120644	56,53	EUR	49	CEUX	00282403981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:09:07	FR0000120644	56,53	EUR	19	TQEX	00282403980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:09:07	FR0000120644	56,53	EUR	19	TQEX	00282403983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:09:08	FR0000120644	56,53	EUR	1	CEUX	00282403984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:09:08	FR0000120644	56,53	EUR	58	TQEX	00282403985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:09:08	FR0000120644	56,53	EUR	58	TQEX	00282403986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:09:09	FR0000120644	56,53	EUR	212	CEUX	00282403987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:10:39	FR0000120644	56,53	EUR	125	XPAR	00282404143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:10:39	FR0000120644	56,53	EUR	100	XPAR	00282404144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:10:42	FR0000120644	56,53	EUR	73	CEUX	00282404154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:10:42	FR0000120644	56,53	EUR	210	XPAR	00282404155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:10:42	FR0000120644	56,53	EUR	18	XPAR	00282404156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:11:55	FR0000120644	56,51	EUR	159	XPAR	00282404292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:12:41	FR0000120644	56,48	EUR	36	AQEU	00282404377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:12:41	FR0000120644	56,48	EUR	54	AQEU	00282404379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:12:41	FR0000120644	56,48	EUR	214	CEUX	00282404373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:12:41	FR0000120644	56,48	EUR	41	CEUX	00282404375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:12:41	FR0000120644	56,48	EUR	66	TQEX	00282404374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:12:41	FR0000120644	56,48	EUR	3	TQEX	00282404376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:12:41	FR0000120644	56,48	EUR	29	TQEX	00282404378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:13:50	FR0000120644	56,48	EUR	14	XPAR	00282404474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:13:50	FR0000120644	56,48	EUR	165	XPAR	00282404475EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:14:16	FR0000120644	56,51	EUR	75	AQEU	00282404507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:14:16	FR0000120644	56,51	EUR	101	CEUX	00282404505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:14:16	FR0000120644	56,51	EUR	110	TQEX	00282404504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:14:16	FR0000120644	56,51	EUR	100	XPAR	00282404506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:14:16	FR0000120644	56,51	EUR	125	XPAR	00282404508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:14:16	FR0000120644	56,51	EUR	20	XPAR	00282404509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:14:16	FR0000120644	56,51	EUR	56	XPAR	00282404510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:15:58	FR0000120644	56,55	EUR	40	XPAR	00282404700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:16:02	FR0000120644	56,55	EUR	255	XPAR	00282404707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:16:02	FR0000120644	56,55	EUR	207	XPAR	00282404708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:17:16	FR0000120644	56,59	EUR	169	XPAR	00282404979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:18:30	FR0000120644	56,58	EUR	144	XPAR	00282405141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:18:53	FR0000120644	56,58	EUR	83	AQEU	00282405180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:19:01	FR0000120644	56,58	EUR	66	CEUX	00282405203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:19:01	FR0000120644	56,58	EUR	30	CEUX	00282405204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:19:01	FR0000120644	56,58	EUR	63	TQEX	00282405202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:19:01	FR0000120644	56,58	EUR	328	XPAR	00282405205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:20:18	FR0000120644	56,57	EUR	200	AQEU	00282405382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:20:18	FR0000120644	56,57	EUR	55	CEUX	00282405381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:20:18	FR0000120644	56,57	EUR	19	TQEX	00282405380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:20:18	FR0000120644	56,57	EUR	125	XPAR	00282405383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:20:18	FR0000120644	56,57	EUR	58	XPAR	00282405384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:20:18	FR0000120644	56,57	EUR	19	XPAR	00282405385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:20:18	FR0000120644	56,57	EUR	20	XPAR	00282405386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:20:24	FR0000120644	56,57	EUR	1	XPAR	00282405425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:21:19	FR0000120644	56,58	EUR	51	TQEX	00282405568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:21:19	FR0000120644	56,58	EUR	347	TQEX	00282405569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:22:36	FR0000120644	56,57	EUR	30	XPAR	00282405766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:22:38	FR0000120644	56,58	EUR	2	AQEU	00282405768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:22:38	FR0000120644	56,58	EUR	125	XPAR	00282405769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:22:46	FR0000120644	56,58	EUR	200	AQEU	00282405784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:22:46	FR0000120644	56,58	EUR	66	AQEU	00282405785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:22:46	FR0000120644	56,58	EUR	130	TQEX	00282405782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:23:25	FR0000120644	56,57	EUR	137	XPAR	00282405888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:23:52	FR0000120644	56,58	EUR	13	CEUX	00282405937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:23:52	FR0000120644	56,58	EUR	34	CEUX	00282405939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:23:52	FR0000120644	56,58	EUR	31	XPAR	00282405938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:23:52	FR0000120644	56,58	EUR	125	XPAR	00282405941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:24:16	FR0000120644	56,57	EUR	146	XPAR	00282406026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:25:02	FR0000120644	56,60	EUR	105	TQEX	00282406117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:25:02	FR0000120644	56,60	EUR	468	XPAR	00282406118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:25:02	FR0000120644	56,60	EUR	8	XPAR	00282406119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:26:11	FR0000120644	56,59	EUR	1	XPAR	00282406258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:26:11	FR0000120644	56,59	EUR	162	XPAR	00282406259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:26:55	FR0000120644	56,57	EUR	200	AQEU	00282406324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:27:56	FR0000120644	56,57	EUR	200	AQEU	00282406444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:27:56	FR0000120644	56,57	EUR	128	AQEU	00282406445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:27:56	FR0000120644	56,57	EUR	115	AQEU	00282406446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:28:57	FR0000120644	56,57	EUR	44	CEUX	00282406599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:28:57	FR0000120644	56,57	EUR	125	XPAR	00282406600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:28:57	FR0000120644	56,57	EUR	19	XPAR	00282406601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:28:57	FR0000120644	56,57	EUR	48	XPAR	00282406602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:28:57	FR0000120644	56,57	EUR	17	XPAR	00282406603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:29:28	FR0000120644	56,56	EUR	111	XPAR	00282406668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:29:28	FR0000120644	56,56	EUR	59	XPAR	00282406669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:30:23	FR0000120644	56,54	EUR	133	XPAR	00282406842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:30:28	FR0000120644	56,53	EUR	3	AQEU	00282406850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:30:28	FR0000120644	56,53	EUR	200	AQEU	00282406851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:30:28	FR0000120644	56,53	EUR	25	TQEX	00282406849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:31:12	FR0000120644	56,52	EUR	42	XPAR	00282406924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:31:27	FR0000120644	56,52	EUR	126	XPAR	00282406958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:32:00	FR0000120644	56,54	EUR	71	TQEX	00282407012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:32:00	FR0000120644	56,54	EUR	63	TQEX	00282407013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:32:00	FR0000120644	56,54	EUR	48	TQEX	00282407014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:32:00	FR0000120644	56,54	EUR	124	TQEX	00282407015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:32:00	FR0000120644	56,54	EUR	164	TQEX	00282407016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:34:03	FR0000120644	56,53	EUR	169	XPAR	00282407272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:34:58	FR0000120644	56,52	EUR	3	XPAR	00282407364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:34:58	FR0000120644	56,52	EUR	134	XPAR	00282407365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:36:28	FR0000120644	56,55	EUR	13	XPAR	00282407585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:36:28	FR0000120644	56,55	EUR	124	XPAR	00282407586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:37:25	FR0000120644	56,55	EUR	35	XPAR	00282407814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:37:25	FR0000120644	56,55	EUR	116	XPAR	00282407815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:38:20	FR0000120644	56,55	EUR	125	XPAR	00282407950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:38:20	FR0000120644	56,55	EUR	75	XPAR	00282407951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:38:20	FR0000120644	56,55	EUR	36	XPAR	00282407952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:38:30	FR0000120644	56,55	EUR	56	XPAR	00282407966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:39:06	FR0000120644	56,55	EUR	150	XPAR	00282408032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:41:09	FR0000120644	56,55	EUR	104	AQEU	00282408343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:41:09	FR0000120644	56,56	EUR	23	XPAR	00282408344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:41:09	FR0000120644	56,56	EUR	100	XPAR	00282408345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:41:09	FR0000120644	56,56	EUR	93	XPAR	00282408346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:41:09	FR0000120644	56,56	EUR	36	XPAR	00282408347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:41:09	FR0000120644	56,56	EUR	97	XPAR	00282408348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:42:37	FR0000120644	56,52	EUR	125	XPAR	00282408628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:42:37	FR0000120644	56,52	EUR	25	XPAR	00282408629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:45:13	FR0000120644	56,53	EUR	116	CEUX	00282409068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:45:13	FR0000120644	56,53	EUR	116	XPAR	00282409069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:45:13	FR0000120644	56,53	EUR	14	XPAR	00282409070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:45:13	FR0000120644	56,53	EUR	225	XPAR	00282409071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:45:36	FR0000120644	56,52	EUR	73	AQEU	00282409136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:48:26	FR0000120644	56,56	EUR	289	XPAR	00282409638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:49:03	FR0000120644	56,56	EUR	54	CEUX	00282409731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:50:18	FR0000120644	56,60	EUR	134	XPAR	00282410104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:51:40	FR0000120644	56,60	EUR	36	CEUX	00282410373EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:51:40	FR0000120644	56,60	EUR	89	XPAR	00282410371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:51:40	FR0000120644	56,60	EUR	100	XPAR	00282410372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:52:23	FR0000120644	56,59	EUR	114	XPAR	00282410523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:54:01	FR0000120644	56,59	EUR	200	AQEU	00282410772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:54:01	FR0000120644	56,59	EUR	100	AQEU	00282410773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:54:01	FR0000120644	56,59	EUR	95	XPAR	00282410771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:54:47	FR0000120644	56,60	EUR	47	CEUX	00282410867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:54:50	FR0000120644	56,60	EUR	36	XPAR	00282410873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:54:56	FR0000120644	56,60	EUR	103	XPAR	00282410882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:55:02	FR0000120644	56,61	EUR	113	XPAR	00282410893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:55:02	FR0000120644	56,61	EUR	20	XPAR	00282410894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:55:45	FR0000120644	56,63	EUR	121	XPAR	00282411027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:56:31	FR0000120644	56,62	EUR	133	XPAR	00282411125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:57:09	FR0000120644	56,64	EUR	31	CEUX	00282411225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:57:09	FR0000120644	56,64	EUR	125	XPAR	00282411226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:57:09	FR0000120644	56,64	EUR	20	XPAR	00282411227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:57:09	FR0000120644	56,64	EUR	81	XPAR	00282411228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:57:09	FR0000120644	56,64	EUR	47	XPAR	00282411229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:57:09	FR0000120644	56,64	EUR	25	XPAR	00282411230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:57:10	FR0000120644	56,64	EUR	21	XPAR	00282411233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:59:38	FR0000120644	56,68	EUR	89	CEUX	00282411578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:59:38	FR0000120644	56,68	EUR	21	CEUX	00282411580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 13:59:38	FR0000120644	56,68	EUR	330	XPAR	00282411583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:00:08	FR0000120644	56,68	EUR	74	XPAR	00282411670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:00:13	FR0000120644	56,67	EUR	51	XPAR	00282411690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:01:28	FR0000120644	56,64	EUR	134	XPAR	00282411865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:03:30	FR0000120644	56,60	EUR	118	XPAR	00282412158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:04:06	FR0000120644	56,61	EUR	12	XPAR	00282412258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:04:06	FR0000120644	56,61	EUR	50	XPAR	00282412259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:04:06	FR0000120644	56,61	EUR	39	XPAR	00282412260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:04:06	FR0000120644	56,61	EUR	26	XPAR	00282412261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:05:23	FR0000120644	56,65	EUR	77	AQEU	00282412655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:05:23	FR0000120644	56,65	EUR	2	AQEU	00282412656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:05:23	FR0000120644	56,65	EUR	21	AQEU	00282412658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:05:24	FR0000120644	56,65	EUR	37	AQEU	00282412663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:05:24	FR0000120644	56,65	EUR	7	AQEU	00282412669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:05:34	FR0000120644	56,65	EUR	125	XPAR	00282412792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:05:34	FR0000120644	56,65	EUR	87	XPAR	00282412793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:08:00	FR0000120644	56,67	EUR	107	XPAR	00282413271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:08:00	FR0000120644	56,67	EUR	100	XPAR	00282413272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:08:00	FR0000120644	56,67	EUR	100	XPAR	00282413273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:08:00	FR0000120644	56,67	EUR	100	XPAR	00282413274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:08:00	FR0000120644	56,67	EUR	11	XPAR	00282413275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:08:46	FR0000120644	56,70	EUR	16	CEUX	00282413380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:08:46	FR0000120644	56,70	EUR	20	CEUX	00282413382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:08:46	FR0000120644	56,70	EUR	18	TQEX	00282413379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:08:46	FR0000120644	56,70	EUR	19	TQEX	00282413381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:08:49	FR0000120644	56,70	EUR	58	CEUX	00282413386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:08:49	FR0000120644	56,70	EUR	32	CEUX	00282413387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:08:49	FR0000120644	56,70	EUR	40	CEUX	00282413388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:08:49	FR0000120644	56,70	EUR	38	CEUX	00282413389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:09:22	FR0000120644	56,71	EUR	200	AQEU	00282413446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:09:22	FR0000120644	56,71	EUR	97	CEUX	00282413447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:09:22	FR0000120644	56,71	EUR	150	TQEX	00282413445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:12:28	FR0000120644	56,75	EUR	52	CEUX	00282414053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:12:35	FR0000120644	56,76	EUR	104	CEUX	00282414075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:12:35	FR0000120644	56,76	EUR	38	TQEX	00282414073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:12:35	FR0000120644	56,76	EUR	336	XPAR	00282414074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:12:36	FR0000120644	56,76	EUR	33	XPAR	00282414076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:13:41	FR0000120644	56,72	EUR	117	XPAR	00282414299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:15:24	FR0000120644	56,71	EUR	123	XPAR	00282414602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:15:50	FR0000120644	56,72	EUR	42	XPAR	00282414650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:15:50	FR0000120644	56,72	EUR	88	XPAR	00282414651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:16:46	FR0000120644	56,70	EUR	55	AQEU	00282414802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:16:46	FR0000120644	56,70	EUR	90	AQEU	00282414803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:16:46	FR0000120644	56,71	EUR	70	AQEU	00282414804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:16:50	FR0000120644	56,70	EUR	223	XPAR	00282414817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:19:09	FR0000120644	56,71	EUR	48	CEUX	00282415173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:19:09	FR0000120644	56,71	EUR	271	XPAR	00282415174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:19:10	FR0000120644	56,71	EUR	41	CEUX	00282415178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:19:10	FR0000120644	56,71	EUR	15	XPAR	00282415179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:20:04	FR0000120644	56,69	EUR	80	XPAR	00282415297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:20:45	FR0000120644	56,69	EUR	108	XPAR	00282415415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:20:45	FR0000120644	56,69	EUR	2	XPAR	00282415416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:22:06	FR0000120644	56,65	EUR	3	CEUX	00282415676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:22:06	FR0000120644	56,65	EUR	8	CEUX	00282415677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:22:06	FR0000120644	56,65	EUR	68	CEUX	00282415678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:22:07	FR0000120644	56,65	EUR	71	CEUX	00282415682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:22:07	FR0000120644	56,65	EUR	243	XPAR	00282415683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:22:49	FR0000120644	56,66	EUR	110	XPAR	00282415813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:24:24	FR0000120644	56,68	EUR	43	CEUX	00282416261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:24:24	FR0000120644	56,68	EUR	65	CEUX	00282416265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:24:24	FR0000120644	56,68	EUR	19	TQEX	00282416264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:24:24	FR0000120644	56,68	EUR	85	XPAR	00282416259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:24:24	FR0000120644	56,68	EUR	48	XPAR	00282416267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:24:24	FR0000120644	56,68	EUR	125	XPAR	00282416270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:24:24	FR0000120644	56,68	EUR	10	XPAR	00282416271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:25:35	FR0000120644	56,65	EUR	125	XPAR	00282416502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:25:35	FR0000120644	56,65	EUR	25	XPAR	00282416503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:26:23	FR0000120644	56,63	EUR	119	XPAR	00282416674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:27:32	FR0000120644	56,62	EUR	55	CEUX	00282416846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:27:32	FR0000120644	56,62	EUR	15	CEUX	00282416848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:27:32	FR0000120644	56,62	EUR	19	TQEX	00282416844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:27:32	FR0000120644	56,62	EUR	2	TQEX	00282416847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:27:32	FR0000120644	56,62	EUR	3	TQEX	00282416849EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:27:32	FR0000120644	56,62	EUR	55	XPAR	00282416845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:27:32	FR0000120644	56,62	EUR	19	XPAR	00282416850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:27:32	FR0000120644	56,62	EUR	100	XPAR	00282416851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:27:32	FR0000120644	56,62	EUR	36	XPAR	00282416852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:27:32	FR0000120644	56,62	EUR	125	XPAR	00282416853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:30:07	FR0000120644	56,71	EUR	153	XPAR	00282417253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:30:19	FR0000120644	56,73	EUR	100	XPAR	00282417308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:30:19	FR0000120644	56,73	EUR	125	XPAR	00282417309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:30:19	FR0000120644	56,73	EUR	44	XPAR	00282417310EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:30:19	FR0000120644	56,73	EUR	67	XPAR	00282417311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:30:38	FR0000120644	56,72	EUR	127	XPAR	00282417363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:32:05	FR0000120644	56,74	EUR	200	AQEU	00282417695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:32:05	FR0000120644	56,74	EUR	125	XPAR	00282417696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:32:05	FR0000120644	56,74	EUR	46	XPAR	00282417697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:32:41	FR0000120644	56,74	EUR	115	XPAR	00282417799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:33:00	FR0000120644	56,73	EUR	123	XPAR	00282417824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:33:54	FR0000120644	56,70	EUR	114	XPAR	00282418016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:34:28	FR0000120644	56,70	EUR	124	XPAR	00282418123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:35:32	FR0000120644	56,71	EUR	125	XPAR	00282418356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:35:32	FR0000120644	56,71	EUR	212	XPAR	00282418357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:36:51	FR0000120644	56,69	EUR	74	CEUX	00282418698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:37:06	FR0000120644	56,70	EUR	52	CEUX	00282418783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:37:06	FR0000120644	56,70	EUR	58	CEUX	00282418784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:37:06	FR0000120644	56,70	EUR	100	XPAR	00282418785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:37:06	FR0000120644	56,70	EUR	125	XPAR	00282418787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:37:06	FR0000120644	56,70	EUR	102	XPAR	00282418788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:38:55	FR0000120644	56,68	EUR	89	XPAR	00282419122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:38:55	FR0000120644	56,68	EUR	36	XPAR	00282419123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:39:00	FR0000120644	56,68	EUR	8	XPAR	00282419167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:39:02	FR0000120644	56,68	EUR	2	XPAR	00282419178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:39:24	FR0000120644	56,69	EUR	63	XPAR	00282419239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:39:24	FR0000120644	56,69	EUR	125	XPAR	00282419240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:39:24	FR0000120644	56,69	EUR	19	XPAR	00282419241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:39:24	FR0000120644	56,69	EUR	187	XPAR	00282419242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:39:24	FR0000120644	56,69	EUR	43	XPAR	00282419243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:41:16	FR0000120644	56,66	EUR	102	CEUX	00282419709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:41:43	FR0000120644	56,68	EUR	63	XPAR	00282419807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:41:43	FR0000120644	56,68	EUR	103	XPAR	00282419808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:41:43	FR0000120644	56,68	EUR	130	XPAR	00282419809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:41:43	FR0000120644	56,68	EUR	125	XPAR	00282419810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:41:43	FR0000120644	56,68	EUR	20	XPAR	00282419811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:41:43	FR0000120644	56,68	EUR	37	XPAR	00282419812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:43:02	FR0000120644	56,66	EUR	165	XPAR	00282420102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:44:28	FR0000120644	56,61	EUR	55	AQEU	00282420264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:44:28	FR0000120644	56,62	EUR	55	AQEU	00282420266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:44:28	FR0000120644	56,62	EUR	19	AQEU	00282420267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:44:28	FR0000120644	56,62	EUR	60	TQEX	00282420262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:44:28	FR0000120644	56,62	EUR	63	TQEX	00282420263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:44:28	FR0000120644	56,62	EUR	36	TQEX	00282420265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:44:34	FR0000120644	56,62	EUR	100	XPAR	00282420280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:44:34	FR0000120644	56,62	EUR	77	XPAR	00282420281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:45:08	FR0000120644	56,61	EUR	3	XPAR	00282420406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:45:08	FR0000120644	56,61	EUR	127	XPAR	00282420407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:46:20	FR0000120644	56,59	EUR	122	XPAR	00282420626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:46:44	FR0000120644	56,57	EUR	151	XPAR	00282420696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:48:04	FR0000120644	56,59	EUR	200	AQEU	00282420949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:48:04	FR0000120644	56,59	EUR	100	CEUX	00282420948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:48:04	FR0000120644	56,59	EUR	31	CEUX	00282420950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:48:10	FR0000120644	56,59	EUR	75	XPAR	00282420981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:49:23	FR0000120644	56,58	EUR	3	XPAR	00282421286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:49:24	FR0000120644	56,58	EUR	102	XPAR	00282421287EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:49:57	FR0000120644	56,58	EUR	342	XPAR	00282421436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:50:40	FR0000120644	56,57	EUR	110	XPAR	00282421641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:51:01	FR0000120644	56,57	EUR	122	XPAR	00282421704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:51:31	FR0000120644	56,53	EUR	110	XPAR	00282421841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:52:22	FR0000120644	56,50	EUR	157	XPAR	00282421977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:52:47	FR0000120644	56,49	EUR	5	AQEU	00282422070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:53:24	FR0000120644	56,48	EUR	31	CEUX	00282422240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:53:24	FR0000120644	56,48	EUR	8	CEUX	00282422242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:53:24	FR0000120644	56,48	EUR	19	TQEX	00282422241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:53:24	FR0000120644	56,48	EUR	58	XPAR	00282422243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:53:24	FR0000120644	56,48	EUR	125	XPAR	00282422244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:53:24	FR0000120644	56,48	EUR	103	XPAR	00282422245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:53:24	FR0000120644	56,48	EUR	36	XPAR	00282422246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:53:24	FR0000120644	56,48	EUR	19	XPAR	00282422247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:54:55	FR0000120644	56,47	EUR	115	XPAR	00282422588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:55:30	FR0000120644	56,45	EUR	25	AQEU	00282422841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:55:30	FR0000120644	56,45	EUR	85	CEUX	00282422840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:55:30	FR0000120644	56,45	EUR	55	CEUX	00282422842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:56:04	FR0000120644	56,46	EUR	92	XPAR	00282422940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:56:04	FR0000120644	56,46	EUR	19	XPAR	00282422941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:56:04	FR0000120644	56,46	EUR	102	XPAR	00282422942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:56:04	FR0000120644	56,46	EUR	57	XPAR	00282422943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:56:04	FR0000120644	56,46	EUR	103	XPAR	00282422944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:56:04	FR0000120644	56,46	EUR	2	XPAR	00282422945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:57:36	FR0000120644	56,48	EUR	37	CEUX	00282423221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:57:36	FR0000120644	56,48	EUR	19	TQEX	00282423218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:57:36	FR0000120644	56,48	EUR	125	XPAR	00282423219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:57:36	FR0000120644	56,48	EUR	20	XPAR	00282423220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:57:36	FR0000120644	56,48	EUR	103	XPAR	00282423222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:57:38	FR0000120644	56,48	EUR	35	XPAR	00282423233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:58:36	FR0000120644	56,47	EUR	95	XPAR	00282423475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:59:18	FR0000120644	56,47	EUR	28	XPAR	00282423636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:59:18	FR0000120644	56,47	EUR	36	XPAR	00282423637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:59:18	FR0000120644	56,47	EUR	28	XPAR	00282423638EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 14:59:18	FR0000120644	56,47	EUR	236	XPAR	00282423639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:00:24	FR0000120644	56,46	EUR	138	XPAR	00282424202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:01:02	FR0000120644	56,45	EUR	120	XPAR	00282424347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:01:22	FR0000120644	56,41	EUR	66	XPAR	00282424523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:01:22	FR0000120644	56,41	EUR	90	XPAR	00282424524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:02:05	FR0000120644	56,42	EUR	152	AQEU	00282424722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:02:05	FR0000120644	56,42	EUR	170	AQEU	00282424723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:02:20	FR0000120644	56,42	EUR	117	CEUX	00282424820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:03:43	FR0000120644	56,42	EUR	200	AQEU	00282425103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:04:08	FR0000120644	56,41	EUR	115	XPAR	00282425252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:04:35	FR0000120644	56,40	EUR	120	XPAR	00282425421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:05:02	FR0000120644	56,39	EUR	112	XPAR	00282425540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:05:32	FR0000120644	56,41	EUR	64	CEUX	00282425696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:05:32	FR0000120644	56,41	EUR	57	CEUX	00282425697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:05:58	FR0000120644	56,42	EUR	55	CEUX	00282425914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:05:58	FR0000120644	56,42	EUR	11	TQEX	00282425913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:05:58	FR0000120644	56,42	EUR	55	XPAR	00282425915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:05:58	FR0000120644	56,42	EUR	99	XPAR	00282425916EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:05:58	FR0000120644	56,42	EUR	125	XPAR	00282425917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:05:58	FR0000120644	56,42	EUR	9	XPAR	00282425918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:06:48	FR0000120644	56,40	EUR	121	XPAR	00282426192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:07:13	FR0000120644	56,39	EUR	59	XPAR	00282426253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:07:13	FR0000120644	56,39	EUR	75	XPAR	00282426254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:07:59	FR0000120644	56,41	EUR	134	XPAR	00282426444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:08:49	FR0000120644	56,42	EUR	125	XPAR	00282426651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:08:49	FR0000120644	56,42	EUR	100	XPAR	00282426652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:08:49	FR0000120644	56,42	EUR	100	XPAR	00282426653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:08:49	FR0000120644	56,42	EUR	93	XPAR	00282426654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:10:20	FR0000120644	56,45	EUR	55	XPAR	00282427035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:10:20	FR0000120644	56,45	EUR	212	XPAR	00282427036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:10:20	FR0000120644	56,45	EUR	36	XPAR	00282427037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:10:20	FR0000120644	56,45	EUR	19	XPAR	00282427038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:11:43	FR0000120644	56,48	EUR	19	TQEX	00282427372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:11:43	FR0000120644	56,48	EUR	52	TQEX	00282427374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:11:43	FR0000120644	56,48	EUR	19	XPAR	00282427369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:11:43	FR0000120644	56,48	EUR	20	XPAR	00282427370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:11:43	FR0000120644	56,48	EUR	103	XPAR	00282427371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:11:43	FR0000120644	56,48	EUR	125	XPAR	00282427373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:11:43	FR0000120644	56,48	EUR	36	XPAR	00282427375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:11:43	FR0000120644	56,48	EUR	43	XPAR	00282427376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:11:43	FR0000120644	56,48	EUR	14	XPAR	00282427377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:12:55	FR0000120644	56,45	EUR	154	XPAR	00282427530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:13:29	FR0000120644	56,43	EUR	146	XPAR	00282427645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:14:40	FR0000120644	56,44	EUR	39	CEUX	00282427835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:14:40	FR0000120644	56,44	EUR	52	CEUX	00282427836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:14:40	FR0000120644	56,44	EUR	19	TQEX	00282427838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:14:40	FR0000120644	56,44	EUR	19	TQEX	00282427840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:14:40	FR0000120644	56,44	EUR	125	XPAR	00282427837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:14:40	FR0000120644	56,44	EUR	36	XPAR	00282427839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:14:40	FR0000120644	56,44	EUR	19	XPAR	00282427841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:14:40	FR0000120644	56,44	EUR	19	XPAR	00282427842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:14:40	FR0000120644	56,44	EUR	20	XPAR	00282427843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:14:40	FR0000120644	56,44	EUR	44	XPAR	00282427844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:15:13	FR0000120644	56,44	EUR	18	AQEU	00282427973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:16:19	FR0000120644	56,45	EUR	55	AQEU	00282428175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:16:19	FR0000120644	56,45	EUR	55	AQEU	00282428177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:16:19	FR0000120644	56,45	EUR	55	XPAR	00282428174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:16:19	FR0000120644	56,45	EUR	78	XPAR	00282428176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:16:19	FR0000120644	56,45	EUR	106	XPAR	00282428178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:16:56	FR0000120644	56,44	EUR	117	XPAR	00282428275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:18:02	FR0000120644	56,45	EUR	24	XPAR	00282428478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:18:02	FR0000120644	56,45	EUR	125	XPAR	00282428479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:18:02	FR0000120644	56,45	EUR	273	XPAR	00282428480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:19:21	FR0000120644	56,41	EUR	139	XPAR	00282428746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:20:11	FR0000120644	56,42	EUR	18	AQEU	00282428880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:20:11	FR0000120644	56,42	EUR	200	AQEU	00282428883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:20:11	FR0000120644	56,42	EUR	68	CEUX	00282428879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:20:11	FR0000120644	56,42	EUR	111	CEUX	00282428882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:20:11	FR0000120644	56,42	EUR	35	TQEX	00282428878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:21:06	FR0000120644	56,42	EUR	119	XPAR	00282429034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:23:00	FR0000120644	56,44	EUR	127	XPAR	00282429383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:23:00	FR0000120644	56,44	EUR	36	XPAR	00282429384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:23:00	FR0000120644	56,44	EUR	125	XPAR	00282429385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:23:00	FR0000120644	56,44	EUR	139	XPAR	00282429386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:23:51	FR0000120644	56,45	EUR	67	TQEX	00282429519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:23:56	FR0000120644	56,45	EUR	65	CEUX	00282429532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:23:56	FR0000120644	56,45	EUR	34	CEUX	00282429533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:23:56	FR0000120644	56,45	EUR	246	XPAR	00282429534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:24:57	FR0000120644	56,43	EUR	138	XPAR	00282429723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:25:52	FR0000120644	56,36	EUR	200	AQEU	00282429937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:25:52	FR0000120644	56,36	EUR	125	XPAR	00282429936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:25:52	FR0000120644	56,36	EUR	28	XPAR	00282429938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:27:06	FR0000120644	56,40	EUR	70	CEUX	00282430146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:27:06	FR0000120644	56,40	EUR	62	CEUX	00282430147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:27:06	FR0000120644	56,40	EUR	52	CEUX	00282430148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:27:06	FR0000120644	56,40	EUR	100	CEUX	00282430149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:27:06	FR0000120644	56,40	EUR	38	CEUX	00282430150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:27:06	FR0000120644	56,40	EUR	100	CEUX	00282430151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:27:06	FR0000120644	56,40	EUR	5	CEUX	00282430152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:29:01	FR0000120644	56,40	EUR	100	CEUX	00282430525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:29:01	FR0000120644	56,40	EUR	319	XPAR	00282430526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:29:01	FR0000120644	56,40	EUR	100	XPAR	00282430527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:29:01	FR0000120644	56,40	EUR	16	XPAR	00282430528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:30:00	FR0000120644	56,39	EUR	107	XPAR	00282430755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:30:31	FR0000120644	56,34	EUR	200	AQEU	00282432677EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:30:31	FR0000120644	56,34	EUR	41	AQEU	00282432678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:30:31	FR0000120644	56,34	EUR	78	AQEU	00282432680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:30:31	FR0000120644	56,34	EUR	33	CEUX	00282432676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:30:31	FR0000120644	56,34	EUR	80	TQEX	00282432675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:31:29	FR0000120644	56,35	EUR	14	AQEU	00282433402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:31:29	FR0000120644	56,35	EUR	200	AQEU	00282433403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:31:29	FR0000120644	56,35	EUR	177	AQEU	00282433404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:32:05	FR0000120644	56,37	EUR	150	XPAR	00282433637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:32:34	FR0000120644	56,35	EUR	200	AQEU	00282433939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:32:34	FR0000120644	56,35	EUR	78	AQEU	00282433940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:32:34	FR0000120644	56,35	EUR	36	XPAR	00282433936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:32:34	FR0000120644	56,35	EUR	90	XPAR	00282433937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:32:34	FR0000120644	56,35	EUR	26	XPAR	00282433938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:33:38	FR0000120644	56,37	EUR	78	AQEU	00282434537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:33:38	FR0000120644	56,37	EUR	27	AQEU	00282434539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:33:38	FR0000120644	56,37	EUR	200	AQEU	00282434540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:33:38	FR0000120644	56,37	EUR	52	TQEX	00282434535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:33:38	FR0000120644	56,37	EUR	19	TQEX	00282434536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:33:38	FR0000120644	56,37	EUR	14	TQEX	00282434538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:34:06	FR0000120644	56,37	EUR	172	XPAR	00282435005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:35:43	FR0000120644	56,41	EUR	45	AQEU	00282435700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:35:43	FR0000120644	56,41	EUR	104	AQEU	00282435701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:35:44	FR0000120644	56,41	EUR	253	AQEU	00282435709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:35:44	FR0000120644	56,41	EUR	112	XPAR	00282435710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:37:08	FR0000120644	56,39	EUR	100	XPAR	00282436315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:37:08	FR0000120644	56,39	EUR	100	XPAR	00282436316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:37:08	FR0000120644	56,39	EUR	100	XPAR	00282436317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:37:08	FR0000120644	56,39	EUR	81	XPAR	00282436318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:37:39	FR0000120644	56,39	EUR	42	XPAR	00282436537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:37:39	FR0000120644	56,39	EUR	89	XPAR	00282436538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:38:43	FR0000120644	56,36	EUR	200	AQEU	00282436883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:38:43	FR0000120644	56,36	EUR	78	AQEU	00282436884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:38:43	FR0000120644	56,36	EUR	24	AQEU	00282436885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:38:43	FR0000120644	56,36	EUR	78	CEUX	00282436881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:38:43	FR0000120644	56,36	EUR	46	TQEX	00282436880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:39:49	FR0000120644	56,41	EUR	51	XPAR	00282437185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:39:49	FR0000120644	56,41	EUR	103	XPAR	00282437186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:39:49	FR0000120644	56,41	EUR	19	XPAR	00282437187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:39:49	FR0000120644	56,41	EUR	125	XPAR	00282437188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:39:49	FR0000120644	56,41	EUR	100	XPAR	00282437189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:39:49	FR0000120644	56,41	EUR	36	XPAR	00282437190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:39:49	FR0000120644	56,41	EUR	85	XPAR	00282437191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:41:52	FR0000120644	56,41	EUR	101	XPAR	00282437823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:41:52	FR0000120644	56,41	EUR	103	XPAR	00282437824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:41:52	FR0000120644	56,41	EUR	125	XPAR	00282437825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:43:28	FR0000120644	56,40	EUR	89	CEUX	00282438383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:43:28	FR0000120644	56,40	EUR	55	CEUX	00282438384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:43:28	FR0000120644	56,40	EUR	40	TQEX	00282438382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:44:15	FR0000120644	56,41	EUR	55	AQEU	00282438617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:44:15	FR0000120644	56,41	EUR	200	AQEU	00282438619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:44:15	FR0000120644	56,41	EUR	14	TQEX	00282438616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:44:15	FR0000120644	56,41	EUR	11	TQEX	00282438618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:45:31	FR0000120644	56,42	EUR	296	XPAR	00282438997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:45:31	FR0000120644	56,42	EUR	19	XPAR	00282438999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:45:31	FR0000120644	56,42	EUR	18	XPAR	00282439000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:46:36	FR0000120644	56,43	EUR	45	AQEU	00282439473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:46:36	FR0000120644	56,43	EUR	200	AQEU	00282439474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:46:36	FR0000120644	56,43	EUR	31	CEUX	00282439472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:46:36	FR0000120644	56,43	EUR	19	TQEX	00282439471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:47:35	FR0000120644	56,51	EUR	96	CEUX	00282439814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:47:35	FR0000120644	56,51	EUR	66	TQEX	00282439813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:47:35	FR0000120644	56,51	EUR	21	XPAR	00282439815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:47:35	FR0000120644	56,51	EUR	48	XPAR	00282439816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:47:35	FR0000120644	56,52	EUR	40	XPAR	00282439817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:47:35	FR0000120644	56,52	EUR	211	XPAR	00282439818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:47:57	FR0000120644	56,49	EUR	107	CEUX	00282439956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:47:57	FR0000120644	56,49	EUR	173	XPAR	00282439955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:47:57	FR0000120644	56,49	EUR	145	XPAR	00282439957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:48:09	FR0000120644	56,47	EUR	55	AQEU	00282439997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:48:09	FR0000120644	56,47	EUR	33	AQEU	00282439998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:48:09	FR0000120644	56,47	EUR	200	AQEU	00282440000EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:48:09	FR0000120644	56,47	EUR	19	CEUX	00282439999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:48:09	FR0000120644	56,47	EUR	101	CEUX	00282440001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:48:09	FR0000120644	56,47	EUR	65	TQEX	00282439996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:48:52	FR0000120644	56,49	EUR	200	AQEU	00282440203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:49:21	FR0000120644	56,48	EUR	125	XPAR	00282440426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:49:21	FR0000120644	56,48	EUR	54	XPAR	00282440427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:49:33	FR0000120644	56,48	EUR	45	AQEU	00282440484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:49:58	FR0000120644	56,50	EUR	54	AQEU	00282440665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:49:58	FR0000120644	56,50	EUR	200	AQEU	00282440666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:49:58	FR0000120644	56,50	EUR	174	AQEU	00282440667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:50:33	FR0000120644	56,57	EUR	284	TQEX	00282440850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:50:33	FR0000120644	56,57	EUR	66	TQEX	00282440852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:50:33	FR0000120644	56,57	EUR	108	TQEX	00282440853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:50:33	FR0000120644	56,57	EUR	39	TQEX	00282440854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:50:33	FR0000120644	56,57	EUR	21	TQEX	00282440855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:50:33	FR0000120644	56,57	EUR	25	TQEX	00282440856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:51:00	FR0000120644	56,57	EUR	55	AQEU	00282441068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:51:00	FR0000120644	56,57	EUR	25	AQEU	00282441071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:51:00	FR0000120644	56,57	EUR	200	AQEU	00282441072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:51:00	FR0000120644	56,57	EUR	125	XPAR	00282441067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:51:00	FR0000120644	56,57	EUR	47	XPAR	00282441069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:51:00	FR0000120644	56,57	EUR	3	XPAR	00282441070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:51:16	FR0000120644	56,55	EUR	19	TQEX	00282441207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:51:16	FR0000120644	56,55	EUR	10	TQEX	00282441208EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:51:16	FR0000120644	56,55	EUR	47	TQEX	00282441209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:51:22	FR0000120644	56,54	EUR	162	XPAR	00282441323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:52:05	FR0000120644	56,53	EUR	138	XPAR	00282441651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:52:52	FR0000120644	56,50	EUR	19	AQEU	00282442003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:52:52	FR0000120644	56,51	EUR	19	TQEX	00282442002EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:52:52	FR0000120644	56,51	EUR	28	TQEX	00282442004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:52:52	FR0000120644	56,51	EUR	56	TQEX	00282442005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:52:52	FR0000120644	56,51	EUR	2	TQEX	00282442006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:52:52	FR0000120644	56,51	EUR	217	TQEX	00282442007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:52:52	FR0000120644	56,51	EUR	110	TQEX	00282442008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:54:03	FR0000120644	56,51	EUR	38	AQEU	00282442702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:54:23	FR0000120644	56,53	EUR	104	CEUX	00282442891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:54:23	FR0000120644	56,53	EUR	73	TQEX	00282442892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:54:23	FR0000120644	56,53	EUR	125	XPAR	00282442893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:54:23	FR0000120644	56,53	EUR	235	XPAR	00282442894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:55:24	FR0000120644	56,53	EUR	63	CEUX	00282443535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:55:24	FR0000120644	56,53	EUR	56	CEUX	00282443536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:55:24	FR0000120644	56,53	EUR	7	XPAR	00282443537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:55:24	FR0000120644	56,53	EUR	294	XPAR	00282443538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:55:24	FR0000120644	56,53	EUR	69	XPAR	00282443539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:56:29	FR0000120644	56,49	EUR	58	AQEU	00282444107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:56:41	FR0000120644	56,49	EUR	154	XPAR	00282444174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:57:12	FR0000120644	56,48	EUR	98	CEUX	00282444475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:57:12	FR0000120644	56,48	EUR	50	TQEX	00282444474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:57:18	FR0000120644	56,49	EUR	22	AQEU	00282444545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:57:38	FR0000120644	56,49	EUR	98	CEUX	00282444656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:57:40	FR0000120644	56,49	EUR	67	TQEX	00282444668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:57:41	FR0000120644	56,49	EUR	3	TQEX	00282444671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:57:48	FR0000120644	56,50	EUR	75	CEUX	00282444698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:57:48	FR0000120644	56,50	EUR	252	XPAR	00282444699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:58:46	FR0000120644	56,46	EUR	55	AQEU	00282445121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:58:46	FR0000120644	56,48	EUR	100	TQEX	00282445120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:58:46	FR0000120644	56,48	EUR	82	TQEX	00282445122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:58:46	FR0000120644	56,48	EUR	192	TQEX	00282445123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:59:57	FR0000120644	56,41	EUR	18	AQEU	00282445448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:59:57	FR0000120644	56,42	EUR	188	AQEU	00282445450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:59:57	FR0000120644	56,41	EUR	70	CEUX	00282445446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:59:57	FR0000120644	56,41	EUR	36	TQEX	00282445445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:59:57	FR0000120644	56,41	EUR	26	XPAR	00282445447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 15:59:57	FR0000120644	56,41	EUR	34	XPAR	00282445449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:00:44	FR0000120644	56,43	EUR	27	AQEU	00282445765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:00:44	FR0000120644	56,43	EUR	200	AQEU	00282445766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:00:44	FR0000120644	56,43	EUR	78	AQEU	00282445767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:00:44	FR0000120644	56,43	EUR	42	TQEX	00282445764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:01:31	FR0000120644	56,44	EUR	95	CEUX	00282445971EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:01:31	FR0000120644	56,44	EUR	57	CEUX	00282445972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:01:54	FR0000120644	56,44	EUR	100	XPAR	00282446088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:01:54	FR0000120644	56,44	EUR	36	XPAR	00282446089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:01:54	FR0000120644	56,44	EUR	125	XPAR	00282446090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:01:54	FR0000120644	56,44	EUR	121	XPAR	00282446091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:02:11	FR0000120644	56,40	EUR	178	XPAR	00282446175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:03:08	FR0000120644	56,40	EUR	64	CEUX	00282446442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:03:08	FR0000120644	56,40	EUR	25	XPAR	00282446440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:03:08	FR0000120644	56,40	EUR	125	XPAR	00282446443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:03:08	FR0000120644	56,40	EUR	100	XPAR	00282446444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:03:08	FR0000120644	56,40	EUR	100	XPAR	00282446445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:03:08	FR0000120644	56,40	EUR	100	XPAR	00282446446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:03:08	FR0000120644	56,40	EUR	100	XPAR	00282446447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:04:13	FR0000120644	56,40	EUR	63	AQEU	00282446865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:04:15	FR0000120644	56,41	EUR	83	XPAR	00282446875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:04:15	FR0000120644	56,41	EUR	60	XPAR	00282446876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:04:15	FR0000120644	56,41	EUR	23	XPAR	00282446877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:04:15	FR0000120644	56,41	EUR	100	XPAR	00282446878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:04:15	FR0000120644	56,41	EUR	58	XPAR	00282446879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:04:18	FR0000120644	56,40	EUR	110	AQEU	00282446887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:04:55	FR0000120644	56,39	EUR	200	AQEU	00282447083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:06:13	FR0000120644	56,40	EUR	61	XPAR	00282447501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:06:13	FR0000120644	56,40	EUR	125	XPAR	00282447502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:06:13	FR0000120644	56,40	EUR	125	XPAR	00282447503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:06:13	FR0000120644	56,40	EUR	125	XPAR	00282447506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:06:13	FR0000120644	56,40	EUR	283	XPAR	00282447507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:06:13	FR0000120644	56,40	EUR	53	XPAR	00282447508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:07:23	FR0000120644	56,40	EUR	1	AQEU	00282447870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:07:31	FR0000120644	56,41	EUR	1	AQEU	00282447894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:07:38	FR0000120644	56,43	EUR	53	TQEX	00282447960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:07:38	FR0000120644	56,43	EUR	22	XPAR	00282447961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:07:38	FR0000120644	56,43	EUR	125	XPAR	00282447962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:07:38	FR0000120644	56,43	EUR	293	XPAR	00282447963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:08:34	FR0000120644	56,42	EUR	200	AQEU	00282448344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:08:34	FR0000120644	56,42	EUR	74	AQEU	00282448345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:08:34	FR0000120644	56,42	EUR	29	AQEU	00282448346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:08:34	FR0000120644	56,42	EUR	20	CEUX	00282448343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:09:21	FR0000120644	56,42	EUR	200	AQEU	00282448584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:09:21	FR0000120644	56,42	EUR	220	CEUX	00282448583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:11:02	FR0000120644	56,50	EUR	200	AQEU	00282449259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:11:02	FR0000120644	56,50	EUR	78	AQEU	00282449261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:11:02	FR0000120644	56,50	EUR	200	AQEU	00282449264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:11:02	FR0000120644	56,50	EUR	87	XPAR	00282449260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:11:02	FR0000120644	56,50	EUR	36	XPAR	00282449262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:11:02	FR0000120644	56,50	EUR	100	XPAR	00282449263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:11:02	FR0000120644	56,50	EUR	44	XPAR	00282449265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:12:51	FR0000120644	56,51	EUR	19	CEUX	00282450044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:12:51	FR0000120644	56,50	EUR	3	XPAR	00282450043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:12:53	FR0000120644	56,52	EUR	125	XPAR	00282450056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:12:53	FR0000120644	56,52	EUR	100	XPAR	00282450057EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:12:53	FR0000120644	56,52	EUR	100	XPAR	00282450058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:12:53	FR0000120644	56,52	EUR	19	XPAR	00282450059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:12:53	FR0000120644	56,52	EUR	214	XPAR	00282450060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:13:34	FR0000120644	56,54	EUR	3	CEUX	00282450322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:13:34	FR0000120644	56,54	EUR	19	TQEX	00282450321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:13:34	FR0000120644	56,54	EUR	58	XPAR	00282450323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:13:34	FR0000120644	56,54	EUR	125	XPAR	00282450325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:13:34	FR0000120644	56,54	EUR	20	XPAR	00282450326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:13:34	FR0000120644	56,54	EUR	162	XPAR	00282450327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:13:34	FR0000120644	56,54	EUR	36	XPAR	00282450328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:13:34	FR0000120644	56,54	EUR	19	XPAR	00282450329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:14:09	FR0000120644	56,52	EUR	108	XPAR	00282450495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:14:09	FR0000120644	56,52	EUR	66	XPAR	00282450496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:14:50	FR0000120644	56,52	EUR	200	AQEU	00282450708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:14:50	FR0000120644	56,52	EUR	133	AQEU	00282450709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:14:56	FR0000120644	56,51	EUR	168	XPAR	00282450731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:16:00	FR0000120644	56,48	EUR	43	AQEU	00282451067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:16:00	FR0000120644	56,49	EUR	200	AQEU	00282451068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:16:00	FR0000120644	56,49	EUR	2	TQEX	00282451069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:16:36	FR0000120644	56,47	EUR	155	XPAR	00282451275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:16:47	FR0000120644	56,46	EUR	200	AQEU	00282451330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:16:47	FR0000120644	56,46	EUR	99	AQEU	00282451331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:17:09	FR0000120644	56,44	EUR	8	XPAR	00282451413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:17:09	FR0000120644	56,44	EUR	125	XPAR	00282451414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:17:09	FR0000120644	56,44	EUR	39	XPAR	00282451415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:17:58	FR0000120644	56,42	EUR	94	AQEU	00282451649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:18:27	FR0000120644	56,43	EUR	38	AQEU	00282451837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:18:29	FR0000120644	56,44	EUR	30	AQEU	00282451850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:18:29	FR0000120644	56,44	EUR	80	CEUX	00282451852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:18:37	FR0000120644	56,46	EUR	28	CEUX	00282451898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:18:37	FR0000120644	56,46	EUR	125	XPAR	00282451895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:18:37	FR0000120644	56,46	EUR	170	XPAR	00282451896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:18:37	FR0000120644	56,46	EUR	125	XPAR	00282451897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:19:06	FR0000120644	56,45	EUR	184	XPAR	00282452040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:20:25	FR0000120644	56,46	EUR	101	CEUX	00282452497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:20:33	FR0000120644	56,46	EUR	38	CEUX	00282452561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:20:33	FR0000120644	56,46	EUR	70	CEUX	00282452562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:20:33	FR0000120644	56,46	EUR	19	CEUX	00282452570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:20:33	FR0000120644	56,46	EUR	125	XPAR	00282452563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:20:33	FR0000120644	56,46	EUR	92	XPAR	00282452564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:20:33	FR0000120644	56,46	EUR	49	XPAR	00282452565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:20:33	FR0000120644	56,46	EUR	36	XPAR	00282452566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:20:33	FR0000120644	56,46	EUR	19	XPAR	00282452567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:20:33	FR0000120644	56,46	EUR	74	XPAR	00282452568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:20:33	FR0000120644	56,46	EUR	20	XPAR	00282452569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:20:33	FR0000120644	56,46	EUR	19	XPAR	00282452571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:20:33	FR0000120644	56,46	EUR	19	XPAR	00282452572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:20:33	FR0000120644	56,46	EUR	2	XPAR	00282452573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:21:35	FR0000120644	56,44	EUR	64	CEUX	00282452866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:21:35	FR0000120644	56,44	EUR	55	CEUX	00282452867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:21:35	FR0000120644	56,44	EUR	303	CEUX	00282452868EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:22:13	FR0000120644	56,42	EUR	172	XPAR	00282453119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:22:39	FR0000120644	56,40	EUR	169	XPAR	00282453377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:23:22	FR0000120644	56,42	EUR	19	TQEX	00282453663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:23:22	FR0000120644	56,42	EUR	1	XPAR	00282453664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:23:22	FR0000120644	56,42	EUR	19	XPAR	00282453665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:23:25	FR0000120644	56,43	EUR	125	XPAR	00282453687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:23:25	FR0000120644	56,43	EUR	86	XPAR	00282453689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:23:25	FR0000120644	56,43	EUR	20	XPAR	00282453690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:23:25	FR0000120644	56,44	EUR	41	XPAR	00282453691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:23:25	FR0000120644	56,44	EUR	55	XPAR	00282453692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:23:25	FR0000120644	56,44	EUR	19	XPAR	00282453693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:23:25	FR0000120644	56,44	EUR	100	XPAR	00282453694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:23:25	FR0000120644	56,44	EUR	79	XPAR	00282453695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:24:30	FR0000120644	56,44	EUR	78	AQEU	00282454088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:24:30	FR0000120644	56,44	EUR	200	AQEU	00282454090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:24:30	FR0000120644	56,44	EUR	47	CEUX	00282454087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:24:30	FR0000120644	56,44	EUR	45	CEUX	00282454089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:24:30	FR0000120644	56,44	EUR	19	TQEX	00282454085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:24:30	FR0000120644	56,44	EUR	19	TQEX	00282454086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:25:38	FR0000120644	56,46	EUR	200	AQEU	00282454609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:25:38	FR0000120644	56,46	EUR	19	TQEX	00282454608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:25:38	FR0000120644	56,46	EUR	29	XPAR	00282454610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:25:38	FR0000120644	56,46	EUR	19	XPAR	00282454611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:25:38	FR0000120644	56,46	EUR	125	XPAR	00282454612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:25:38	FR0000120644	56,46	EUR	103	XPAR	00282454613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:26:45	FR0000120644	56,45	EUR	78	AQEU	00282454978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:26:45	FR0000120644	56,45	EUR	200	AQEU	00282454980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:26:45	FR0000120644	56,45	EUR	19	AQEU	00282454981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:26:45	FR0000120644	56,45	EUR	1	CEUX	00282454977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:26:45	FR0000120644	56,45	EUR	1	CEUX	00282454979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:26:45	FR0000120644	56,45	EUR	37	TQEX	00282454975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:26:45	FR0000120644	56,45	EUR	52	TQEX	00282454976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:27:37	FR0000120644	56,53	EUR	57	AQEU	00282455428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:27:37	FR0000120644	56,53	EUR	162	AQEU	00282455429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:27:37	FR0000120644	56,53	EUR	1	AQEU	00282455430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:27:37	FR0000120644	56,53	EUR	117	AQEU	00282455431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:28:38	FR0000120644	56,59	EUR	125	XPAR	00282456058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:28:38	FR0000120644	56,59	EUR	49	XPAR	00282456059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:28:38	FR0000120644	56,59	EUR	103	XPAR	00282456060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:28:39	FR0000120644	56,59	EUR	114	XPAR	00282456065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:28:39	FR0000120644	56,59	EUR	121	XPAR	00282456067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:28:40	FR0000120644	56,60	EUR	8	CEUX	00282456070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:28:40	FR0000120644	56,60	EUR	21	CEUX	00282456071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:29:14	FR0000120644	56,58	EUR	172	XPAR	00282456387EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:30:17	FR0000120644	56,58	EUR	132	AQEU	00282457450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:30:17	FR0000120644	56,58	EUR	91	XPAR	00282457448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:30:17	FR0000120644	56,58	EUR	125	XPAR	00282457449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:30:17	FR0000120644	56,58	EUR	50	XPAR	00282457451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:30:35	FR0000120644	56,57	EUR	149	XPAR	00282457825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:31:18	FR0000120644	56,57	EUR	28	CEUX	00282458345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:31:18	FR0000120644	56,57	EUR	1	XPAR	00282458342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:31:18	FR0000120644	56,57	EUR	62	XPAR	00282458343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:31:18	FR0000120644	56,57	EUR	106	XPAR	00282458347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:31:19	FR0000120644	56,57	EUR	18	XPAR	00282458348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:31:21	FR0000120644	56,57	EUR	78	CEUX	00282458376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:31:21	FR0000120644	56,57	EUR	215	XPAR	00282458375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:32:26	FR0000120644	56,57	EUR	33	AQEU	00282459020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:32:26	FR0000120644	56,57	EUR	37	AQEU	00282459024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:32:26	FR0000120644	56,57	EUR	125	XPAR	00282459019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:32:26	FR0000120644	56,57	EUR	36	XPAR	00282459022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:32:26	FR0000120644	56,57	EUR	170	XPAR	00282459031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:32:42	FR0000120644	56,57	EUR	72	XPAR	00282459118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:33:21	FR0000120644	56,56	EUR	168	XPAR	00282459396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:33:52	FR0000120644	56,52	EUR	200	AQEU	00282459600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:33:52	FR0000120644	56,52	EUR	78	AQEU	00282459602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:33:52	FR0000120644	56,52	EUR	36	XPAR	00282459599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:33:52	FR0000120644	56,52	EUR	28	XPAR	00282459601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:33:52	FR0000120644	56,52	EUR	80	XPAR	00282459603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:34:38	FR0000120644	56,53	EUR	5	TQEX	00282460036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:34:38	FR0000120644	56,53	EUR	103	XPAR	00282460037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:34:38	FR0000120644	56,53	EUR	19	XPAR	00282460038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:34:38	FR0000120644	56,53	EUR	36	XPAR	00282460039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:34:38	FR0000120644	56,53	EUR	125	XPAR	00282460040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:34:38	FR0000120644	56,53	EUR	49	XPAR	00282460041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:36:00	FR0000120644	56,52	EUR	55	AQEU	00282460715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:36:00	FR0000120644	56,52	EUR	78	AQEU	00282460717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:36:00	FR0000120644	56,52	EUR	100	CEUX	00282460716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:36:00	FR0000120644	56,52	EUR	70	XPAR	00282460713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:36:07	FR0000120644	56,53	EUR	11	TQEX	00282460786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:36:07	FR0000120644	56,53	EUR	1	TQEX	00282460787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:36:17	FR0000120644	56,53	EUR	66	TQEX	00282460882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:36:48	FR0000120644	56,53	EUR	94	CEUX	00282461188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:36:48	FR0000120644	56,53	EUR	282	XPAR	00282461187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:36:50	FR0000120644	56,53	EUR	102	XPAR	00282461272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:37:16	FR0000120644	56,51	EUR	78	AQEU	00282461541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:37:16	FR0000120644	56,51	EUR	69	AQEU	00282461542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:37:16	FR0000120644	56,51	EUR	200	AQEU	00282461543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:37:16	FR0000120644	56,51	EUR	85	AQEU	00282461544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:39:12	FR0000120644	56,53	EUR	95	CEUX	00282462735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:39:12	FR0000120644	56,53	EUR	124	XPAR	00282462733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:39:12	FR0000120644	56,53	EUR	199	XPAR	00282462736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:39:17	FR0000120644	56,53	EUR	200	AQEU	00282462796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:39:17	FR0000120644	56,53	EUR	55	AQEU	00282462798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:39:17	FR0000120644	56,53	EUR	110	XPAR	00282462795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:39:17	FR0000120644	56,53	EUR	100	XPAR	00282462797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:39:17	FR0000120644	56,53	EUR	33	XPAR	00282462799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:40:16	FR0000120644	56,54	EUR	45	CEUX	00282463379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:40:16	FR0000120644	56,54	EUR	19	TQEX	00282463378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:40:16	FR0000120644	56,54	EUR	26	XPAR	00282463380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:40:16	FR0000120644	56,54	EUR	125	XPAR	00282463381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:40:16	FR0000120644	56,54	EUR	2	XPAR	00282463382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:40:16	FR0000120644	56,54	EUR	19	XPAR	00282463383EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:40:16	FR0000120644	56,54	EUR	125	XPAR	00282463384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:40:16	FR0000120644	56,54	EUR	51	XPAR	00282463385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:40:16	FR0000120644	56,54	EUR	33	XPAR	00282463386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:40:16	FR0000120644	56,54	EUR	47	XPAR	00282463387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:41:19	FR0000120644	56,55	EUR	12	AQEU	00282464041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:41:24	FR0000120644	56,55	EUR	52	CEUX	00282464075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:41:24	FR0000120644	56,55	EUR	12	CEUX	00282464076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:41:24	FR0000120644	56,55	EUR	29	CEUX	00282464079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:41:24	FR0000120644	56,55	EUR	65	TQEX	00282464077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:41:24	FR0000120644	56,55	EUR	320	XPAR	00282464078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:43:01	FR0000120644	56,55	EUR	94	CEUX	00282464770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:43:01	FR0000120644	56,55	EUR	66	TQEX	00282464771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:43:01	FR0000120644	56,55	EUR	276	XPAR	00282464769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:43:01	FR0000120644	56,55	EUR	49	XPAR	00282464773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:43:15	FR0000120644	56,55	EUR	73	XPAR	00282464850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:43:52	FR0000120644	56,55	EUR	88	AQEU	00282465052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:44:02	FR0000120644	56,55	EUR	303	XPAR	00282465122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:44:35	FR0000120644	56,55	EUR	52	XPAR	00282465290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:44:35	FR0000120644	56,55	EUR	37	XPAR	00282465291EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:45:19	FR0000120644	56,55	EUR	123	AQEU	00282465658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:45:19	FR0000120644	56,55	EUR	78	AQEU	00282465659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:45:19	FR0000120644	56,55	EUR	200	AQEU	00282465660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:45:19	FR0000120644	56,55	EUR	19	TQEX	00282465656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:45:19	FR0000120644	56,55	EUR	1	TQEX	00282465657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:45:19	FR0000120644	56,55	EUR	64	TQEX	00282465661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:45:43	FR0000120644	56,54	EUR	138	XPAR	00282465855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:46:21	FR0000120644	56,53	EUR	24	TQEX	00282466160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:46:21	FR0000120644	56,53	EUR	19	TQEX	00282466161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:46:21	FR0000120644	56,53	EUR	100	TQEX	00282466162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:46:21	FR0000120644	56,53	EUR	1	TQEX	00282466163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:46:21	FR0000120644	56,53	EUR	75	TQEX	00282466164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:46:21	FR0000120644	56,53	EUR	62	TQEX	00282466165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:46:21	FR0000120644	56,53	EUR	1	TQEX	00282466166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:46:21	FR0000120644	56,53	EUR	101	TQEX	00282466167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:47:05	FR0000120644	56,54	EUR	21	AQEU	00282466457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:47:31	FR0000120644	56,54	EUR	120	CEUX	00282466613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:47:31	FR0000120644	56,54	EUR	85	TQEX	00282466611EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:47:31	FR0000120644	56,54	EUR	407	XPAR	00282466614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:47:31	FR0000120644	56,54	EUR	6	XPAR	00282466615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:48:04	FR0000120644	56,53	EUR	55	AQEU	00282466804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:48:06	FR0000120644	56,53	EUR	95	XPAR	00282466821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:48:42	FR0000120644	56,52	EUR	131	XPAR	00282467048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:48:42	FR0000120644	56,52	EUR	5	XPAR	00282467049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:49:14	FR0000120644	56,52	EUR	44	CEUX	00282467271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:49:14	FR0000120644	56,52	EUR	19	TQEX	00282467270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:49:14	FR0000120644	56,52	EUR	150	XPAR	00282467272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:49:14	FR0000120644	56,52	EUR	19	XPAR	00282467273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:49:14	FR0000120644	56,52	EUR	20	XPAR	00282467274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:49:45	FR0000120644	56,51	EUR	154	XPAR	00282467560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:50:13	FR0000120644	56,52	EUR	33	TQEX	00282467816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:50:13	FR0000120644	56,52	EUR	152	XPAR	00282467815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:50:13	FR0000120644	56,52	EUR	37	XPAR	00282467817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:50:13	FR0000120644	56,52	EUR	125	XPAR	00282467818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:50:13	FR0000120644	56,52	EUR	53	XPAR	00282467819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:51:04	FR0000120644	56,51	EUR	200	AQEU	00282468261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:51:04	FR0000120644	56,51	EUR	78	AQEU	00282468262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:51:04	FR0000120644	56,51	EUR	19	TQEX	00282468258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:51:04	FR0000120644	56,51	EUR	125	XPAR	00282468260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:51:04	FR0000120644	56,51	EUR	55	XPAR	00282468263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:51:04	FR0000120644	56,51	EUR	20	XPAR	00282468264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:51:54	FR0000120644	56,53	EUR	112	XPAR	00282468727EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:51:54	FR0000120644	56,53	EUR	23	XPAR	00282468728EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:52:26	FR0000120644	56,53	EUR	200	AQEU	00282469051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:52:26	FR0000120644	56,53	EUR	18	CEUX	00282469047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:52:26	FR0000120644	56,53	EUR	53	CEUX	00282469049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:52:26	FR0000120644	56,53	EUR	140	CEUX	00282469050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:52:26	FR0000120644	56,53	EUR	19	TQEX	00282469046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:52:26	FR0000120644	56,53	EUR	1	TQEX	00282469048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:53:23	FR0000120644	56,53	EUR	200	AQEU	00282469688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:53:23	FR0000120644	56,53	EUR	125	XPAR	00282469687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:53:39	FR0000120644	56,53	EUR	18	XPAR	00282469802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:53:43	FR0000120644	56,53	EUR	69	XPAR	00282469840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:54:10	FR0000120644	56,53	EUR	55	AQEU	00282470201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:54:10	FR0000120644	56,53	EUR	200	AQEU	00282470202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:54:10	FR0000120644	56,53	EUR	138	TQEX	00282470203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:55:09	FR0000120644	56,54	EUR	34	AQEU	00282470753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:55:27	FR0000120644	56,55	EUR	49	XPAR	00282470887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:55:27	FR0000120644	56,55	EUR	13	XPAR	00282470888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:55:27	FR0000120644	56,55	EUR	28	XPAR	00282470889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:55:27	FR0000120644	56,55	EUR	100	XPAR	00282470890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:55:27	FR0000120644	56,55	EUR	125	XPAR	00282470891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:55:27	FR0000120644	56,55	EUR	43	XPAR	00282470892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:55:27	FR0000120644	56,55	EUR	157	XPAR	00282470893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:55:51	FR0000120644	56,54	EUR	167	XPAR	00282471196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:56:34	FR0000120644	56,54	EUR	150	AQEU	00282471668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:56:34	FR0000120644	56,54	EUR	145	AQEU	00282471670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:56:34	FR0000120644	56,54	EUR	15	CEUX	00282471667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:56:34	FR0000120644	56,54	EUR	10	CEUX	00282471669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:56:54	FR0000120644	56,53	EUR	144	XPAR	00282471872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:57:35	FR0000120644	56,53	EUR	200	AQEU	00282472395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:57:35	FR0000120644	56,53	EUR	12	CEUX	00282472394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:57:35	FR0000120644	56,53	EUR	154	TQEX	00282472393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:58:24	FR0000120644	56,55	EUR	2	AQEU	00282472917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:58:24	FR0000120644	56,55	EUR	84	XPAR	00282472918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:58:24	FR0000120644	56,55	EUR	35	XPAR	00282472919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:58:24	FR0000120644	56,55	EUR	125	XPAR	00282472920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:58:24	FR0000120644	56,55	EUR	159	XPAR	00282472921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:58:24	FR0000120644	56,55	EUR	63	XPAR	00282472924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:59:22	FR0000120644	56,55	EUR	99	AQEU	00282473484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:59:22	FR0000120644	56,55	EUR	38	CEUX	00282473480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:59:22	FR0000120644	56,55	EUR	73	CEUX	00282473482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:59:22	FR0000120644	56,55	EUR	11	XPAR	00282473479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:59:22	FR0000120644	56,55	EUR	66	XPAR	00282473481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:59:30	FR0000120644	56,55	EUR	95	XPAR	00282473568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:59:30	FR0000120644	56,55	EUR	34	XPAR	00282473569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 16:59:39	FR0000120644	56,55	EUR	3	CEUX	00282473660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:00:18	FR0000120644	56,55	EUR	63	AQEU	00282474262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:00:21	FR0000120644	56,56	EUR	102	CEUX	00282474298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:00:21	FR0000120644	56,56	EUR	153	XPAR	00282474302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:00:21	FR0000120644	56,56	EUR	186	XPAR	00282474303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:00:23	FR0000120644	56,56	EUR	73	TQEX	00282474313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:01:03	FR0000120644	56,55	EUR	167	XPAR	00282474704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:01:40	FR0000120644	56,53	EUR	55	AQEU	00282475216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:01:40	FR0000120644	56,53	EUR	37	AQEU	00282475218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:01:40	FR0000120644	56,53	EUR	99	CEUX	00282475213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:01:40	FR0000120644	56,53	EUR	15	TQEX	00282475212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:01:40	FR0000120644	56,53	EUR	34	TQEX	00282475214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:01:40	FR0000120644	56,53	EUR	1	TQEX	00282475217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:01:40	FR0000120644	56,53	EUR	55	XPAR	00282475215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:01:40	FR0000120644	56,53	EUR	36	XPAR	00282475219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:01:40	FR0000120644	56,53	EUR	130	XPAR	00282475220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:01:40	FR0000120644	56,53	EUR	66	XPAR	00282475221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:01:40	FR0000120644	56,53	EUR	18	XPAR	00282475222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:02:30	FR0000120644	56,52	EUR	142	XPAR	00282475755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:03:03	FR0000120644	56,53	EUR	95	CEUX	00282476101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:03:03	FR0000120644	56,53	EUR	65	TQEX	00282476100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:03:03	FR0000120644	56,53	EUR	321	XPAR	00282476099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:03:51	FR0000120644	56,56	EUR	200	AQEU	00282476650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:03:51	FR0000120644	56,56	EUR	84	AQEU	00282476651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:03:51	FR0000120644	56,56	EUR	78	AQEU	00282476652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:03:51	FR0000120644	56,56	EUR	26	CEUX	00282476648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:03:51	FR0000120644	56,56	EUR	35	CEUX	00282476649EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:04:49	FR0000120644	56,67	EUR	125	XPAR	00282477356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:04:49	FR0000120644	56,67	EUR	54	XPAR	00282477357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:04:49	FR0000120644	56,67	EUR	140	XPAR	00282477358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:04:49	FR0000120644	56,67	EUR	125	XPAR	00282477359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:04:49	FR0000120644	56,67	EUR	80	XPAR	00282477360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:05:20	FR0000120644	56,67	EUR	128	XPAR	00282477826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:05:20	FR0000120644	56,67	EUR	5	XPAR	00282477840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:06:07	FR0000120644	56,69	EUR	125	XPAR	00282478315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:06:07	FR0000120644	56,69	EUR	52	XPAR	00282478316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:06:07	FR0000120644	56,69	EUR	296	XPAR	00282478317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:06:08	FR0000120644	56,69	EUR	66	TQEX	00282478318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:07:01	FR0000120644	56,71	EUR	505	XPAR	00282478966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:07:56	FR0000120644	56,75	EUR	134	XPAR	00282479418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:08:04	FR0000120644	56,75	EUR	65	CEUX	00282479463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:08:05	FR0000120644	56,76	EUR	100	XPAR	00282479513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:08:14	FR0000120644	56,76	EUR	71	XPAR	00282479608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:08:14	FR0000120644	56,76	EUR	46	XPAR	00282479609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:08:54	FR0000120644	56,82	EUR	496	XPAR	00282479915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:09:35	FR0000120644	56,82	EUR	187	XPAR	00282480263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:10:11	FR0000120644	56,79	EUR	200	AQEU	00282480560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:10:11	FR0000120644	56,79	EUR	80	XPAR	00282480561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:10:11	FR0000120644	56,79	EUR	53	XPAR	00282480562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:10:11	FR0000120644	56,79	EUR	20	XPAR	00282480563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:10:11	FR0000120644	56,79	EUR	17	XPAR	00282480565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:10:35	FR0000120644	56,77	EUR	148	XPAR	00282480793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:11:08	FR0000120644	56,78	EUR	18	CEUX	00282481024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:11:08	FR0000120644	56,78	EUR	49	CEUX	00282481030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:11:08	FR0000120644	56,78	EUR	36	TQEX	00282481022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:11:08	FR0000120644	56,78	EUR	36	XPAR	00282481023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:11:08	FR0000120644	56,78	EUR	139	XPAR	00282481025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:11:08	FR0000120644	56,78	EUR	28	XPAR	00282481026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:11:08	FR0000120644	56,78	EUR	11	XPAR	00282481027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:11:08	FR0000120644	56,78	EUR	103	XPAR	00282481028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:11:08	FR0000120644	56,78	EUR	20	XPAR	00282481029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:12:07	FR0000120644	56,78	EUR	109	CEUX	00282481456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:12:07	FR0000120644	56,78	EUR	75	TQEX	00282481454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:12:07	FR0000120644	56,78	EUR	373	XPAR	00282481457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:12:58	FR0000120644	56,78	EUR	80	XPAR	00282481747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:12:58	FR0000120644	56,78	EUR	76	XPAR	00282481748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:13:36	FR0000120644	56,79	EUR	76	AQEU	00282482011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:14:08	FR0000120644	56,79	EUR	200	AQEU	00282482319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:14:08	FR0000120644	56,79	EUR	91	TQEX	00282482318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:14:08	FR0000120644	56,79	EUR	148	TQEX	00282482320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:14:08	FR0000120644	56,79	EUR	38	TQEX	00282482321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:15:16	FR0000120644	56,79	EUR	25	CEUX	00282482942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:15:16	FR0000120644	56,79	EUR	54	CEUX	00282482943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:15:16	FR0000120644	56,79	EUR	71	CEUX	00282482944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:15:16	FR0000120644	56,79	EUR	119	TQEX	00282482937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:15:16	FR0000120644	56,79	EUR	19	TQEX	00282482939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:15:16	FR0000120644	56,79	EUR	25	TQEX	00282482940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:15:16	FR0000120644	56,79	EUR	56	TQEX	00282482941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:15:16	FR0000120644	56,79	EUR	195	XPAR	00282482946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:16:07	FR0000120644	56,78	EUR	1	AQEU	00282483497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:16:07	FR0000120644	56,79	EUR	155	AQEU	00282483500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:16:07	FR0000120644	56,79	EUR	200	AQEU	00282483502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:16:07	FR0000120644	56,78	EUR	2	CEUX	00282483501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:16:07	FR0000120644	56,79	EUR	73	CEUX	00282483503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:16:07	FR0000120644	56,79	EUR	19	TQEX	00282483493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:16:07	FR0000120644	56,79	EUR	54	TQEX	00282483498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:16:07	FR0000120644	56,78	EUR	1	XPAR	00282483499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:16:40	FR0000120644	56,79	EUR	188	XPAR	00282483870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:17:14	FR0000120644	56,75	EUR	200	AQEU	00282484167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:17:14	FR0000120644	56,75	EUR	54	AQEU	00282484168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:17:14	FR0000120644	56,76	EUR	178	XPAR	00282484166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:17:56	FR0000120644	56,76	EUR	102	CEUX	00282484510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:17:56	FR0000120644	56,76	EUR	288	XPAR	00282484511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:17:56	FR0000120644	56,76	EUR	37	XPAR	00282484512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:18:36	FR0000120644	56,74	EUR	125	XPAR	00282484858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:18:36	FR0000120644	56,74	EUR	178	XPAR	00282484859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:18:36	FR0000120644	56,74	EUR	27	XPAR	00282484861EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:18:36	FR0000120644	56,74	EUR	27	XPAR	00282484862EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:18:36	FR0000120644	56,74	EUR	59	XPAR	00282484864EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:18:36	FR0000120644	56,74	EUR	20	XPAR	00282484865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:18:36	FR0000120644	56,74	EUR	5	XPAR	00282484866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:19:12	FR0000120644	56,77	EUR	200	XPAR	00282485230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:19:12	FR0000120644	56,77	EUR	32	XPAR	00282485231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:19:37	FR0000120644	56,75	EUR	114	XPAR	00282485435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:20:08	FR0000120644	56,74	EUR	200	AQEU	00282485776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:20:08	FR0000120644	56,74	EUR	200	AQEU	00282485777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:20:11	FR0000120644	56,74	EUR	135	XPAR	00282485812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:20:34	FR0000120644	56,73	EUR	156	XPAR	00282486045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:20:56	FR0000120644	56,73	EUR	125	XPAR	00282486214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:20:56	FR0000120644	56,73	EUR	177	XPAR	00282486215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:20:56	FR0000120644	56,73	EUR	20	XPAR	00282486217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:20:56	FR0000120644	56,73	EUR	162	XPAR	00282486218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:21:34	FR0000120644	56,72	EUR	1	XPAR	00282486542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:21:34	FR0000120644	56,72	EUR	153	XPAR	00282486543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:21:34	FR0000120644	56,72	EUR	125	XPAR	00282486544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:21:34	FR0000120644	56,72	EUR	52	XPAR	00282486545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:21:34	FR0000120644	56,72	EUR	20	XPAR	00282486546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:21:34	FR0000120644	56,72	EUR	103	XPAR	00282486547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:21:34	FR0000120644	56,72	EUR	6	XPAR	00282486548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:22:18	FR0000120644	56,71	EUR	100	CEUX	00282487195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:22:18	FR0000120644	56,71	EUR	20	CEUX	00282487196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:22:18	FR0000120644	56,71	EUR	150	CEUX	00282487197EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:22:18	FR0000120644	56,71	EUR	77	CEUX	00282487198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:22:18	FR0000120644	56,71	EUR	72	CEUX	00282487199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:22:18	FR0000120644	56,71	EUR	1	CEUX	00282487200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:22:18	FR0000120644	56,71	EUR	10	CEUX	00282487201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:22:52	FR0000120644	56,71	EUR	47	CEUX	00282487480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:22:52	FR0000120644	56,71	EUR	125	XPAR	00282487476EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:22:52	FR0000120644	56,71	EUR	62	XPAR	00282487477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:22:52	FR0000120644	56,71	EUR	117	XPAR	00282487478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:22:52	FR0000120644	56,71	EUR	36	XPAR	00282487479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:23:22	FR0000120644	56,70	EUR	190	XPAR	00282487751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:23:40	FR0000120644	56,68	EUR	442	XPAR	00282487928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:24:12	FR0000120644	56,68	EUR	50	CEUX	00282488271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:24:12	FR0000120644	56,68	EUR	107	CEUX	00282488272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:24:12	FR0000120644	56,68	EUR	13	CEUX	00282488273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:24:12	FR0000120644	56,68	EUR	38	CEUX	00282488274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:24:12	FR0000120644	56,68	EUR	29	TQEX	00282488265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:24:12	FR0000120644	56,68	EUR	10	TQEX	00282488268EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:24:12	FR0000120644	56,68	EUR	129	TQEX	00282488269EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:24:23	FR0000120644	56,68	EUR	114	XPAR	00282488381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:24:27	FR0000120644	56,68	EUR	17	TQEX	00282488422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:24:30	FR0000120644	56,68	EUR	73	TQEX	00282488446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:24:34	FR0000120644	56,68	EUR	11	TQEX	00282488477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:24:39	FR0000120644	56,68	EUR	70	AQEU	00282488538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:24:42	FR0000120644	56,68	EUR	7	AQEU	00282488558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/10/2021 17:24:42	FR0000120644	56,68	EUR	41	AQEU	00282488559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:00:35	FR0000120644	56,35	EUR	12	XPAR	00282509954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:00:35	FR0000120644	56,35	EUR	125	XPAR	00282509955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:01:02	FR0000120644	56,34	EUR	121	XPAR	00282510071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:01:02	FR0000120644	56,34	EUR	13	XPAR	00282510072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:01:18	FR0000120644	56,34	EUR	200	AQEU	00282510265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:01:18	FR0000120644	56,34	EUR	69	AQEU	00282510266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:02:00	FR0000120644	56,30	EUR	170	XPAR	00282510400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:02:44	FR0000120644	56,39	EUR	143	XPAR	00282510507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:03:14	FR0000120644	56,51	EUR	200	AQEU	00282510590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:03:14	FR0000120644	56,52	EUR	21	AQEU	00282510591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:03:14	FR0000120644	56,52	EUR	35	XPAR	00282510592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:03:14	FR0000120644	56,51	EUR	34	XPAR	00282510593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:03:14	FR0000120644	56,51	EUR	34	XPAR	00282510594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:03:44	FR0000120644	56,45	EUR	149	XPAR	00282510642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:04:32	FR0000120644	56,47	EUR	158	XPAR	00282510780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:04:57	FR0000120644	56,52	EUR	58	TQEX	00282510869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:04:57	FR0000120644	56,52	EUR	394	TQEX	00282510870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:05:45	FR0000120644	56,39	EUR	200	AQEU	00282511172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:05:45	FR0000120644	56,39	EUR	3	AQEU	00282511173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:06:10	FR0000120644	56,43	EUR	147	XPAR	00282511298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:06:40	FR0000120644	56,46	EUR	392	XPAR	00282511451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:07:32	FR0000120644	56,55	EUR	186	XPAR	00282511683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:07:50	FR0000120644	56,50	EUR	200	AQEU	00282511744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:07:50	FR0000120644	56,50	EUR	17	XPAR	00282511743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:08:15	FR0000120644	56,51	EUR	290	CEUX	00282511850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:08:15	FR0000120644	56,50	EUR	50	CEUX	00282511851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:08:53	FR0000120644	56,48	EUR	57	AQEU	00282511908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:08:53	FR0000120644	56,48	EUR	62	AQEU	00282511912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:08:54	FR0000120644	56,48	EUR	121	TQEX	00282511914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:09:22	FR0000120644	56,53	EUR	148	XPAR	00282511986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:09:40	FR0000120644	56,48	EUR	192	XPAR	00282512041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:10:11	FR0000120644	56,49	EUR	200	AQEU	00282512113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:10:11	FR0000120644	56,49	EUR	100	XPAR	00282512112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:10:56	FR0000120644	56,52	EUR	123	TQEX	00282512265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:10:56	FR0000120644	56,52	EUR	91	TQEX	00282512266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:10:56	FR0000120644	56,52	EUR	71	XPAR	00282512267EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:11:30	FR0000120644	56,54	EUR	166	XPAR	00282512399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:12:08	FR0000120644	56,47	EUR	65	CEUX	00282512536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:12:08	FR0000120644	56,47	EUR	67	TQEX	00282512535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:12:08	FR0000120644	56,47	EUR	70	XPAR	00282512537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:12:36	FR0000120644	56,44	EUR	201	XPAR	00282512616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:12:36	FR0000120644	56,42	EUR	125	XPAR	00282512617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:13:09	FR0000120644	56,42	EUR	24	AQEU	00282512781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:13:09	FR0000120644	56,42	EUR	2	AQEU	00282512782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:13:26	FR0000120644	56,43	EUR	24	XPAR	00282512849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:13:26	FR0000120644	56,43	EUR	48	XPAR	00282512850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:14:31	FR0000120644	56,43	EUR	153	XPAR	00282513078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:14:37	FR0000120644	56,40	EUR	250	XPAR	00282513098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:14:48	FR0000120644	56,39	EUR	200	AQEU	00282513136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:14:48	FR0000120644	56,39	EUR	125	XPAR	00282513134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:14:48	FR0000120644	56,39	EUR	31	XPAR	00282513135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:14:48	FR0000120644	56,39	EUR	29	XPAR	00282513137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:14:57	FR0000120644	56,35	EUR	250	XPAR	00282513172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:15:47	FR0000120644	56,37	EUR	252	CEUX	00282513407EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:15:47	FR0000120644	56,37	EUR	82	TQEX	00282513405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:15:47	FR0000120644	56,37	EUR	75	TQEX	00282513406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:16:44	FR0000120644	56,36	EUR	125	XPAR	00282513789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:16:44	FR0000120644	56,36	EUR	88	XPAR	00282513790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:16:44	FR0000120644	56,36	EUR	53	XPAR	00282513791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:16:58	FR0000120644	56,39	EUR	56	XPAR	00282513893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:16:58	FR0000120644	56,39	EUR	24	XPAR	00282513894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:17:47	FR0000120644	56,35	EUR	250	XPAR	00282514186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:17:47	FR0000120644	56,35	EUR	136	XPAR	00282514187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:18:01	FR0000120644	56,37	EUR	200	AQEU	00282514252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:18:21	FR0000120644	56,34	EUR	135	XPAR	00282514338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:18:50	FR0000120644	56,33	EUR	125	XPAR	00282514519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:19:11	FR0000120644	56,35	EUR	90	CEUX	00282514613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:19:11	FR0000120644	56,35	EUR	135	XPAR	00282514615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:19:11	FR0000120644	56,35	EUR	163	XPAR	00282514616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:20:01	FR0000120644	56,34	EUR	37	XPAR	00282514820EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:20:01	FR0000120644	56,34	EUR	45	XPAR	00282514821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:20:01	FR0000120644	56,34	EUR	100	XPAR	00282514822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:20:01	FR0000120644	56,34	EUR	17	XPAR	00282514823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:20:23	FR0000120644	56,31	EUR	178	XPAR	00282514961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:20:34	FR0000120644	56,30	EUR	125	XPAR	00282514990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:20:34	FR0000120644	56,30	EUR	125	XPAR	00282514991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:20:57	FR0000120644	56,28	EUR	34	AQEU	00282515118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:20:57	FR0000120644	56,28	EUR	200	AQEU	00282515119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:20:57	FR0000120644	56,28	EUR	10	TQEX	00282515117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:21:44	FR0000120644	56,38	EUR	100	AQEU	00282515441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:21:44	FR0000120644	56,38	EUR	108	AQEU	00282515442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:22:02	FR0000120644	56,38	EUR	223	XPAR	00282515523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:22:38	FR0000120644	56,38	EUR	32	AQEU	00282515808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:22:38	FR0000120644	56,38	EUR	49	AQEU	00282515809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:22:38	FR0000120644	56,38	EUR	200	AQEU	00282515810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:22:38	FR0000120644	56,38	EUR	22	AQEU	00282515811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:23:11	FR0000120644	56,40	EUR	142	XPAR	00282515966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:23:35	FR0000120644	56,35	EUR	150	XPAR	00282516091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:23:57	FR0000120644	56,33	EUR	137	XPAR	00282516171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:24:25	FR0000120644	56,36	EUR	118	XPAR	00282516294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:24:25	FR0000120644	56,36	EUR	100	XPAR	00282516295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:24:25	FR0000120644	56,36	EUR	100	XPAR	00282516296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:24:25	FR0000120644	56,36	EUR	5	XPAR	00282516297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:25:09	FR0000120644	56,40	EUR	17	TQEX	00282516518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:25:09	FR0000120644	56,40	EUR	100	XPAR	00282516519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:25:09	FR0000120644	56,40	EUR	100	XPAR	00282516520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:25:09	FR0000120644	56,40	EUR	125	XPAR	00282516521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:25:09	FR0000120644	56,40	EUR	59	XPAR	00282516522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:26:19	FR0000120644	56,40	EUR	34	AQEU	00282516972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:26:19	FR0000120644	56,40	EUR	200	AQEU	00282516973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:26:19	FR0000120644	56,40	EUR	33	AQEU	00282516974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:27:45	FR0000120644	56,47	EUR	156	XPAR	00282517346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:28:29	FR0000120644	56,51	EUR	125	XPAR	00282517513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:28:29	FR0000120644	56,51	EUR	40	XPAR	00282517514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:28:33	FR0000120644	56,51	EUR	131	XPAR	00282517524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:28:33	FR0000120644	56,51	EUR	96	XPAR	00282517527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:29:28	FR0000120644	56,56	EUR	378	CEUX	00282517815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:30:24	FR0000120644	56,45	EUR	200	AQEU	00282518076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:30:24	FR0000120644	56,45	EUR	125	XPAR	00282518074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:30:24	FR0000120644	56,45	EUR	18	XPAR	00282518075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:31:34	FR0000120644	56,50	EUR	81	AQEU	00282518445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:31:43	FR0000120644	56,54	EUR	121	CEUX	00282518479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:31:43	FR0000120644	56,54	EUR	402	XPAR	00282518478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:32:38	FR0000120644	56,54	EUR	45	XPAR	00282518798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:32:38	FR0000120644	56,54	EUR	95	XPAR	00282518799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:33:03	FR0000120644	56,52	EUR	159	XPAR	00282518885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:33:38	FR0000120644	56,54	EUR	37	CEUX	00282519041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:33:41	FR0000120644	56,54	EUR	111	XPAR	00282519045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:33:41	FR0000120644	56,54	EUR	133	XPAR	00282519046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:34:10	FR0000120644	56,54	EUR	126	XPAR	00282519181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:34:10	FR0000120644	56,54	EUR	12	XPAR	00282519182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:35:14	FR0000120644	56,56	EUR	132	CEUX	00282519449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:35:14	FR0000120644	56,56	EUR	458	CEUX	00282519450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:36:36	FR0000120644	56,52	EUR	37	CEUX	00282519894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:36:36	FR0000120644	56,52	EUR	31	CEUX	00282519896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:36:36	FR0000120644	56,52	EUR	25	CEUX	00282519897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:36:36	FR0000120644	56,52	EUR	54	CEUX	00282519898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:36:36	FR0000120644	56,52	EUR	19	CEUX	00282519899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:36:36	FR0000120644	56,51	EUR	125	XPAR	00282519895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:37:29	FR0000120644	56,49	EUR	36	XPAR	00282520238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:37:29	FR0000120644	56,49	EUR	87	XPAR	00282520239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:37:29	FR0000120644	56,49	EUR	125	XPAR	00282520240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:38:13	FR0000120644	56,51	EUR	37	CEUX	00282520405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:38:13	FR0000120644	56,51	EUR	53	CEUX	00282520406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:38:34	FR0000120644	56,54	EUR	52	XPAR	00282520543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:38:34	FR0000120644	56,54	EUR	125	XPAR	00282520544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:38:34	FR0000120644	56,54	EUR	39	XPAR	00282520545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:38:34	FR0000120644	56,53	EUR	137	XPAR	00282520548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:39:08	FR0000120644	56,51	EUR	171	XPAR	00282520855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:40:03	FR0000120644	56,48	EUR	163	XPAR	00282521131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:40:40	FR0000120644	56,51	EUR	161	XPAR	00282521293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:41:10	FR0000120644	56,49	EUR	155	XPAR	00282521404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:41:31	FR0000120644	56,50	EUR	43	AQEU	00282521508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:41:31	FR0000120644	56,50	EUR	101	XPAR	00282521512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:42:11	FR0000120644	56,52	EUR	86	XPAR	00282521690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:42:11	FR0000120644	56,52	EUR	136	XPAR	00282521691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:42:11	FR0000120644	56,52	EUR	43	XPAR	00282521692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:42:58	FR0000120644	56,59	EUR	470	XPAR	00282521894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:44:34	FR0000120644	56,62	EUR	125	XPAR	00282522176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:44:35	FR0000120644	56,62	EUR	79	CEUX	00282522182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:44:35	FR0000120644	56,63	EUR	43	XPAR	00282522183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:44:35	FR0000120644	56,63	EUR	125	XPAR	00282522184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:44:35	FR0000120644	56,63	EUR	53	XPAR	00282522185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:44:35	FR0000120644	56,63	EUR	62	XPAR	00282522186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:45:56	FR0000120644	56,60	EUR	132	XPAR	00282522506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:46:21	FR0000120644	56,60	EUR	37	CEUX	00282522609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:46:21	FR0000120644	56,60	EUR	77	XPAR	00282522610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:46:21	FR0000120644	56,60	EUR	36	XPAR	00282522611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:46:21	FR0000120644	56,60	EUR	55	XPAR	00282522612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:46:27	FR0000120644	56,59	EUR	34	XPAR	00282522628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:47:28	FR0000120644	56,62	EUR	37	CEUX	00282522883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:47:28	FR0000120644	56,62	EUR	125	XPAR	00282522884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:47:28	FR0000120644	56,62	EUR	43	XPAR	00282522885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:47:28	FR0000120644	56,62	EUR	81	XPAR	00282522886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:48:31	FR0000120644	56,67	EUR	125	XPAR	00282523088EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:48:31	FR0000120644	56,67	EUR	100	XPAR	00282523089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:48:31	FR0000120644	56,67	EUR	100	XPAR	00282523090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:48:31	FR0000120644	56,67	EUR	239	XPAR	00282523091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:49:37	FR0000120644	56,64	EUR	141	XPAR	00282523295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:49:37	FR0000120644	56,64	EUR	27	XPAR	00282523296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:50:25	FR0000120644	56,65	EUR	118	CEUX	00282523471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:51:01	FR0000120644	56,67	EUR	37	CEUX	00282523576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:51:01	FR0000120644	56,67	EUR	100	CEUX	00282523578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:51:01	FR0000120644	56,67	EUR	32	CEUX	00282523579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:51:01	FR0000120644	56,67	EUR	100	CEUX	00282523580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:51:01	FR0000120644	56,67	EUR	19	CEUX	00282523581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:51:01	FR0000120644	56,67	EUR	100	CEUX	00282523582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:51:01	FR0000120644	56,67	EUR	35	TQEX	00282523577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:52:28	FR0000120644	56,65	EUR	200	AQEU	00282523919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:52:57	FR0000120644	56,66	EUR	31	AQEU	00282524019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:52:57	FR0000120644	56,66	EUR	41	XPAR	00282524020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:52:57	FR0000120644	56,66	EUR	81	XPAR	00282524021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:52:57	FR0000120644	56,66	EUR	49	XPAR	00282524022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:52:57	FR0000120644	56,66	EUR	3	XPAR	00282524023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:53:53	FR0000120644	56,75	EUR	125	XPAR	00282524258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:53:53	FR0000120644	56,75	EUR	90	XPAR	00282524259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:53:53	FR0000120644	56,75	EUR	88	XPAR	00282524260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:54:18	FR0000120644	56,72	EUR	129	XPAR	00282524397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:54:48	FR0000120644	56,71	EUR	163	XPAR	00282524546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:56:38	FR0000120644	56,76	EUR	86	AQEU	00282525153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:56:38	FR0000120644	56,76	EUR	60	AQEU	00282525154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:56:38	FR0000120644	56,76	EUR	53	AQEU	00282525155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:56:40	FR0000120644	56,76	EUR	22	XPAR	00282525169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:56:40	FR0000120644	56,76	EUR	210	XPAR	00282525170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:58:09	FR0000120644	56,74	EUR	200	AQEU	00282525639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:58:56	FR0000120644	56,70	EUR	155	XPAR	00282525983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:59:44	FR0000120644	56,65	EUR	36	TQEX	00282526517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:59:44	FR0000120644	56,65	EUR	5	TQEX	00282526519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:59:44	FR0000120644	56,65	EUR	125	XPAR	00282526518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:59:44	FR0000120644	56,65	EUR	36	XPAR	00282526520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:59:44	FR0000120644	56,65	EUR	42	XPAR	00282526521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:59:44	FR0000120644	56,65	EUR	71	XPAR	00282526522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:59:44	FR0000120644	56,65	EUR	101	XPAR	00282526523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 09:59:44	FR0000120644	56,65	EUR	20	XPAR	00282526524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:01:12	FR0000120644	56,63	EUR	144	AQEU	00282526914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:01:12	FR0000120644	56,63	EUR	108	TQEX	00282526913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:01:12	FR0000120644	56,63	EUR	10	TQEX	00282526915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:01:43	FR0000120644	56,63	EUR	17	XPAR	00282527044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:01:43	FR0000120644	56,63	EUR	47	XPAR	00282527045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:01:43	FR0000120644	56,63	EUR	5	XPAR	00282527046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:01:43	FR0000120644	56,63	EUR	101	XPAR	00282527047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:01:43	FR0000120644	56,63	EUR	125	XPAR	00282527048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:01:43	FR0000120644	56,63	EUR	36	XPAR	00282527049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:01:52	FR0000120644	56,61	EUR	74	XPAR	00282527091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:01:52	FR0000120644	56,61	EUR	78	XPAR	00282527092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:02:44	FR0000120644	56,64	EUR	89	XPAR	00282527297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:02:44	FR0000120644	56,64	EUR	41	XPAR	00282527298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:02:44	FR0000120644	56,64	EUR	30	XPAR	00282527299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:03:06	FR0000120644	56,62	EUR	122	XPAR	00282527377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:03:45	FR0000120644	56,63	EUR	27	AQEU	00282527509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:03:45	FR0000120644	56,63	EUR	200	AQEU	00282527510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:03:45	FR0000120644	56,63	EUR	87	AQEU	00282527511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:03:45	FR0000120644	56,63	EUR	36	AQEU	00282527512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:04:07	FR0000120644	56,61	EUR	56	XPAR	00282527637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:04:07	FR0000120644	56,61	EUR	80	XPAR	00282527638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:05:20	FR0000120644	56,58	EUR	200	AQEU	00282528057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:05:20	FR0000120644	56,58	EUR	200	AQEU	00282528061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:05:20	FR0000120644	56,58	EUR	51	TQEX	00282528056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:05:20	FR0000120644	56,58	EUR	33	TQEX	00282528058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:05:20	FR0000120644	56,58	EUR	11	TQEX	00282528059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:05:20	FR0000120644	56,58	EUR	38	TQEX	00282528060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:05:20	FR0000120644	56,58	EUR	6	TQEX	00282528062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:05:20	FR0000120644	56,58	EUR	5	TQEX	00282528063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:07:02	FR0000120644	56,58	EUR	103	CEUX	00282528615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:07:02	FR0000120644	56,58	EUR	89	XPAR	00282528612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:07:02	FR0000120644	56,58	EUR	42	XPAR	00282528613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:07:02	FR0000120644	56,58	EUR	224	XPAR	00282528614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:08:20	FR0000120644	56,57	EUR	125	XPAR	00282528982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:08:20	FR0000120644	56,57	EUR	41	XPAR	00282528983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:08:20	FR0000120644	56,57	EUR	77	XPAR	00282528984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:08:20	FR0000120644	56,57	EUR	63	XPAR	00282528985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:08:20	FR0000120644	56,57	EUR	75	XPAR	00282528986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:09:12	FR0000120644	56,54	EUR	70	XPAR	00282529308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:09:51	FR0000120644	56,56	EUR	61	CEUX	00282529543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:09:51	FR0000120644	56,56	EUR	38	TQEX	00282529541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:09:51	FR0000120644	56,56	EUR	74	XPAR	00282529542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:09:51	FR0000120644	56,56	EUR	36	XPAR	00282529544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:10:58	FR0000120644	56,59	EUR	125	XPAR	00282529831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:10:58	FR0000120644	56,59	EUR	100	XPAR	00282529832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:10:58	FR0000120644	56,59	EUR	36	XPAR	00282529833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:10:58	FR0000120644	56,59	EUR	20	XPAR	00282529834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:10:58	FR0000120644	56,59	EUR	54	XPAR	00282529835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:10:58	FR0000120644	56,59	EUR	125	XPAR	00282529837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:10:58	FR0000120644	56,59	EUR	25	XPAR	00282529838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:12:24	FR0000120644	56,58	EUR	36	XPAR	00282530212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:12:24	FR0000120644	56,58	EUR	160	XPAR	00282530213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:12:24	FR0000120644	56,58	EUR	96	XPAR	00282530214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:13:25	FR0000120644	56,58	EUR	121	CEUX	00282530373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:13:25	FR0000120644	56,58	EUR	103	CEUX	00282530374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:13:25	FR0000120644	56,58	EUR	80	CEUX	00282530375EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:13:25	FR0000120644	56,58	EUR	102	CEUX	00282530376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:14:56	FR0000120644	56,59	EUR	200	AQEU	00282530712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:14:56	FR0000120644	56,59	EUR	100	XPAR	00282530711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:14:56	FR0000120644	56,59	EUR	48	XPAR	00282530713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:14:56	FR0000120644	56,59	EUR	53	XPAR	00282530714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:16:22	FR0000120644	56,59	EUR	144	XPAR	00282531091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:16:22	FR0000120644	56,59	EUR	23	XPAR	00282531092EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:16:58	FR0000120644	56,60	EUR	200	AQEU	00282531235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:16:58	FR0000120644	56,60	EUR	37	CEUX	00282531234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:16:58	FR0000120644	56,60	EUR	90	CEUX	00282531236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:16:58	FR0000120644	56,60	EUR	46	CEUX	00282531237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:18:30	FR0000120644	56,63	EUR	125	AQEU	00282531543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:18:30	FR0000120644	56,63	EUR	23	TQEX	00282531542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:18:30	FR0000120644	56,63	EUR	46	TQEX	00282531544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:18:30	FR0000120644	56,63	EUR	49	TQEX	00282531545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:19:31	FR0000120644	56,64	EUR	7	CEUX	00282531775EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:19:31	FR0000120644	56,64	EUR	46	XPAR	00282531772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:19:31	FR0000120644	56,64	EUR	125	XPAR	00282531773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:19:31	FR0000120644	56,64	EUR	36	XPAR	00282531774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:19:31	FR0000120644	56,64	EUR	50	XPAR	00282531776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:19:31	FR0000120644	56,64	EUR	46	XPAR	00282531777EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:20:32	FR0000120644	56,66	EUR	59	XPAR	00282532042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:20:32	FR0000120644	56,66	EUR	55	XPAR	00282532043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:20:32	FR0000120644	56,66	EUR	46	XPAR	00282532044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:20:32	FR0000120644	56,66	EUR	38	XPAR	00282532045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:20:32	FR0000120644	56,66	EUR	125	XPAR	00282532046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:20:32	FR0000120644	56,66	EUR	100	XPAR	00282532047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:20:32	FR0000120644	56,66	EUR	23	XPAR	00282532048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:22:03	FR0000120644	56,68	EUR	48	AQEU	00282532441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:22:05	FR0000120644	56,68	EUR	89	XPAR	00282532445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:22:05	FR0000120644	56,68	EUR	44	XPAR	00282532446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:22:05	FR0000120644	56,68	EUR	100	XPAR	00282532447EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:22:05	FR0000120644	56,68	EUR	100	XPAR	00282532448EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:23:39	FR0000120644	56,69	EUR	63	XPAR	00282532810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:23:39	FR0000120644	56,69	EUR	125	XPAR	00282532811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:23:40	FR0000120644	56,70	EUR	7	XPAR	00282532829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:23:40	FR0000120644	56,70	EUR	101	XPAR	00282532830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:23:40	FR0000120644	56,70	EUR	101	XPAR	00282532831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:23:40	FR0000120644	56,70	EUR	52	XPAR	00282532832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:25:06	FR0000120644	56,70	EUR	65	CEUX	00282533210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:25:06	FR0000120644	56,70	EUR	207	CEUX	00282533212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:25:06	FR0000120644	56,70	EUR	53	TQEX	00282533211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:26:48	FR0000120644	56,75	EUR	526	CEUX	00282533633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:28:49	FR0000120644	56,79	EUR	37	CEUX	00282534097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:28:49	FR0000120644	56,79	EUR	37	CEUX	00282534098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:28:49	FR0000120644	56,79	EUR	64	CEUX	00282534099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:28:49	FR0000120644	56,79	EUR	38	CEUX	00282534100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:28:49	FR0000120644	56,79	EUR	19	CEUX	00282534101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:28:49	FR0000120644	56,79	EUR	53	CEUX	00282534103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:28:49	FR0000120644	56,79	EUR	244	CEUX	00282534104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:30:42	FR0000120644	56,78	EUR	161	AQEU	00282534602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:30:59	FR0000120644	56,78	EUR	130	XPAR	00282534646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:30:59	FR0000120644	56,78	EUR	50	XPAR	00282534647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:30:59	FR0000120644	56,78	EUR	101	XPAR	00282534648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:30:59	FR0000120644	56,78	EUR	14	XPAR	00282534649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:32:42	FR0000120644	56,77	EUR	49	XPAR	00282534956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:32:44	FR0000120644	56,78	EUR	37	CEUX	00282534965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:32:44	FR0000120644	56,78	EUR	96	CEUX	00282534966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:32:57	FR0000120644	56,77	EUR	88	XPAR	00282535035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:33:33	FR0000120644	56,77	EUR	125	XPAR	00282535211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:33:33	FR0000120644	56,77	EUR	12	XPAR	00282535212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:34:03	FR0000120644	56,76	EUR	167	XPAR	00282535312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:34:46	FR0000120644	56,77	EUR	101	AQEU	00282535470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:34:46	FR0000120644	56,77	EUR	40	AQEU	00282535472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:34:46	FR0000120644	56,77	EUR	53	AQEU	00282535473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:34:46	FR0000120644	56,77	EUR	37	CEUX	00282535469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:34:46	FR0000120644	56,77	EUR	79	CEUX	00282535471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:36:17	FR0000120644	56,79	EUR	200	AQEU	00282535828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:36:17	FR0000120644	56,79	EUR	200	AQEU	00282535829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:36:17	FR0000120644	56,79	EUR	14	TQEX	00282535827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:37:26	FR0000120644	56,77	EUR	142	XPAR	00282536180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:37:59	FR0000120644	56,71	EUR	7	XPAR	00282536273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:37:59	FR0000120644	56,71	EUR	157	XPAR	00282536274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:38:50	FR0000120644	56,71	EUR	200	AQEU	00282536465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:38:50	FR0000120644	56,71	EUR	55	XPAR	00282536464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:38:50	FR0000120644	56,71	EUR	42	XPAR	00282536466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:38:50	FR0000120644	56,71	EUR	83	XPAR	00282536467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:38:50	FR0000120644	56,71	EUR	46	XPAR	00282536468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:40:21	FR0000120644	56,73	EUR	125	XPAR	00282536815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:40:21	FR0000120644	56,73	EUR	100	XPAR	00282536816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:40:21	FR0000120644	56,73	EUR	100	XPAR	00282536817EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:40:21	FR0000120644	56,73	EUR	69	XPAR	00282536818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:41:23	FR0000120644	56,71	EUR	120	XPAR	00282537014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:41:23	FR0000120644	56,71	EUR	42	XPAR	00282537015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:42:09	FR0000120644	56,70	EUR	129	XPAR	00282537132EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:43:24	FR0000120644	56,72	EUR	200	AQEU	00282537441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:43:24	FR0000120644	56,72	EUR	12	CEUX	00282537439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:43:24	FR0000120644	56,72	EUR	125	XPAR	00282537440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:43:24	FR0000120644	56,72	EUR	37	XPAR	00282537442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:43:24	FR0000120644	56,72	EUR	20	XPAR	00282537443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:43:24	FR0000120644	56,72	EUR	83	XPAR	00282537444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:43:24	FR0000120644	56,72	EUR	29	XPAR	00282537445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:44:56	FR0000120644	56,72	EUR	200	AQEU	00282537738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:44:56	FR0000120644	56,72	EUR	125	XPAR	00282537737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:44:56	FR0000120644	56,72	EUR	12	XPAR	00282537740EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:45:52	FR0000120644	56,72	EUR	131	XPAR	00282537963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:47:02	FR0000120644	56,75	EUR	38	AQEU	00282538262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:47:02	FR0000120644	56,75	EUR	63	AQEU	00282538276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:47:02	FR0000120644	56,75	EUR	87	AQEU	00282538277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:47:09	FR0000120644	56,75	EUR	136	AQEU	00282538325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:47:09	FR0000120644	56,75	EUR	83	AQEU	00282538326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:47:10	FR0000120644	56,75	EUR	92	XPAR	00282538327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:49:00	FR0000120644	56,73	EUR	56	CEUX	00282538696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:49:00	FR0000120644	56,73	EUR	69	TQEX	00282538695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:49:00	FR0000120644	56,73	EUR	89	XPAR	00282538697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:49:00	FR0000120644	56,73	EUR	84	XPAR	00282538698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:49:00	FR0000120644	56,73	EUR	36	XPAR	00282538699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:49:00	FR0000120644	56,73	EUR	20	XPAR	00282538700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:50:02	FR0000120644	56,72	EUR	94	XPAR	00282538933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:50:09	FR0000120644	56,72	EUR	33	XPAR	00282538952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:51:02	FR0000120644	56,73	EUR	47	TQEX	00282539153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:51:20	FR0000120644	56,80	EUR	116	CEUX	00282539273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:51:20	FR0000120644	56,80	EUR	342	XPAR	00282539272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:53:04	FR0000120644	56,81	EUR	18	CEUX	00282539664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:53:04	FR0000120644	56,81	EUR	79	CEUX	00282539669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:53:04	FR0000120644	56,81	EUR	76	TQEX	00282539662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:53:04	FR0000120644	56,81	EUR	47	XPAR	00282539665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:53:04	FR0000120644	56,81	EUR	49	XPAR	00282539666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:53:04	FR0000120644	56,81	EUR	38	XPAR	00282539667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:53:04	FR0000120644	56,81	EUR	36	XPAR	00282539668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:53:04	FR0000120644	56,81	EUR	20	XPAR	00282539670EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:53:06	FR0000120644	56,81	EUR	80	XPAR	00282539685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:54:08	FR0000120644	56,78	EUR	52	XPAR	00282539956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:54:08	FR0000120644	56,78	EUR	61	XPAR	00282539957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:55:10	FR0000120644	56,80	EUR	56	TQEX	00282540224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:55:10	FR0000120644	56,80	EUR	402	TQEX	00282540225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:57:08	FR0000120644	56,83	EUR	37	CEUX	00282540723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:57:08	FR0000120644	56,83	EUR	62	CEUX	00282540724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:57:08	FR0000120644	56,83	EUR	109	CEUX	00282540725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:57:10	FR0000120644	56,83	EUR	228	XPAR	00282540731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:59:10	FR0000120644	56,80	EUR	200	AQEU	00282541209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:59:10	FR0000120644	56,80	EUR	14	AQEU	00282541210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:59:10	FR0000120644	56,80	EUR	90	AQEU	00282541211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:59:10	FR0000120644	56,80	EUR	44	CEUX	00282541206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 10:59:10	FR0000120644	56,80	EUR	62	CEUX	00282541208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:00:45	FR0000120644	56,82	EUR	53	CEUX	00282541530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:00:45	FR0000120644	56,82	EUR	125	XPAR	00282541531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:00:45	FR0000120644	56,82	EUR	100	XPAR	00282541532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:00:45	FR0000120644	56,82	EUR	42	XPAR	00282541533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:00:45	FR0000120644	56,82	EUR	20	XPAR	00282541534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:00:45	FR0000120644	56,82	EUR	125	XPAR	00282541535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:02:25	FR0000120644	56,86	EUR	477	XPAR	00282542021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:04:02	FR0000120644	56,85	EUR	100	XPAR	00282542333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:04:02	FR0000120644	56,85	EUR	13	XPAR	00282542334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:04:38	FR0000120644	56,87	EUR	37	CEUX	00282542539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:04:38	FR0000120644	56,87	EUR	10	CEUX	00282542541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:04:38	FR0000120644	56,87	EUR	62	XPAR	00282542540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:04:38	FR0000120644	56,87	EUR	59	XPAR	00282542542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:04:38	FR0000120644	56,87	EUR	69	XPAR	00282542543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:05:16	FR0000120644	56,87	EUR	37	CEUX	00282542697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:05:16	FR0000120644	56,87	EUR	89	XPAR	00282542698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:05:16	FR0000120644	56,87	EUR	53	XPAR	00282542699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:05:16	FR0000120644	56,87	EUR	40	XPAR	00282542700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:05:16	FR0000120644	56,87	EUR	37	XPAR	00282542701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:05:16	FR0000120644	56,87	EUR	20	XPAR	00282542702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:06:17	FR0000120644	56,88	EUR	109	AQEU	00282543008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:06:17	FR0000120644	56,88	EUR	58	CEUX	00282543006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:06:17	FR0000120644	56,88	EUR	125	XPAR	00282543003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:06:17	FR0000120644	56,88	EUR	45	XPAR	00282543004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:06:17	FR0000120644	56,88	EUR	36	XPAR	00282543005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:06:17	FR0000120644	56,88	EUR	12	XPAR	00282543007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:06:17	FR0000120644	56,88	EUR	14	XPAR	00282543009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:07:52	FR0000120644	56,84	EUR	14	TQEX	00282543553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:07:52	FR0000120644	56,84	EUR	23	TQEX	00282543555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:07:52	FR0000120644	56,84	EUR	97	TQEX	00282543557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:07:52	FR0000120644	56,84	EUR	146	XPAR	00282543554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:07:52	FR0000120644	56,84	EUR	54	XPAR	00282543556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:07:52	FR0000120644	56,84	EUR	71	XPAR	00282543558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:09:21	FR0000120644	56,77	EUR	145	XPAR	00282544065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:10:01	FR0000120644	56,76	EUR	68	XPAR	00282544262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:10:01	FR0000120644	56,76	EUR	50	XPAR	00282544263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:10:52	FR0000120644	56,78	EUR	37	CEUX	00282544560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:10:52	FR0000120644	56,78	EUR	68	XPAR	00282544561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:10:52	FR0000120644	56,78	EUR	46	XPAR	00282544562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:11:07	FR0000120644	56,78	EUR	94	CEUX	00282544641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:11:07	FR0000120644	56,78	EUR	265	XPAR	00282544642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:12:54	FR0000120644	56,83	EUR	18	CEUX	00282545156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:12:54	FR0000120644	56,83	EUR	37	CEUX	00282545157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:12:54	FR0000120644	56,83	EUR	53	CEUX	00282545158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:12:54	FR0000120644	56,83	EUR	38	CEUX	00282545159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:12:54	FR0000120644	56,83	EUR	25	CEUX	00282545160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:12:54	FR0000120644	56,83	EUR	19	CEUX	00282545161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:12:54	FR0000120644	56,83	EUR	19	CEUX	00282545162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:12:54	FR0000120644	56,83	EUR	100	CEUX	00282545163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:12:54	FR0000120644	56,83	EUR	11	TQEX	00282545164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:12:54	FR0000120644	56,83	EUR	11	TQEX	00282545165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:12:54	FR0000120644	56,83	EUR	11	TQEX	00282545166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:12:54	FR0000120644	56,83	EUR	11	TQEX	00282545167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:12:54	FR0000120644	56,83	EUR	14	TQEX	00282545168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:12:54	FR0000120644	56,83	EUR	14	TQEX	00282545169EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:12:54	FR0000120644	56,83	EUR	11	TQEX	00282545170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:14:25	FR0000120644	56,79	EUR	200	AQEU	00282545598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:14:25	FR0000120644	56,79	EUR	200	AQEU	00282545599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:14:25	FR0000120644	56,79	EUR	28	XPAR	00282545600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:16:06	FR0000120644	56,78	EUR	50	XPAR	00282545976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:16:06	FR0000120644	56,78	EUR	83	XPAR	00282545977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:16:55	FR0000120644	56,77	EUR	200	AQEU	00282546147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:16:55	FR0000120644	56,77	EUR	37	CEUX	00282546145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:16:55	FR0000120644	56,77	EUR	84	XPAR	00282546146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:16:55	FR0000120644	56,77	EUR	42	XPAR	00282546148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:16:55	FR0000120644	56,77	EUR	20	XPAR	00282546149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:18:29	FR0000120644	56,71	EUR	37	CEUX	00282546620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:18:29	FR0000120644	56,71	EUR	51	CEUX	00282546621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:19:00	FR0000120644	56,73	EUR	200	AQEU	00282546783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:19:00	FR0000120644	56,73	EUR	85	AQEU	00282546785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:19:00	FR0000120644	56,73	EUR	37	XPAR	00282546782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:19:00	FR0000120644	56,73	EUR	76	XPAR	00282546784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:19:00	FR0000120644	56,73	EUR	53	XPAR	00282546786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:19:00	FR0000120644	56,73	EUR	29	XPAR	00282546787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:20:13	FR0000120644	56,67	EUR	86	XPAR	00282547164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:20:13	FR0000120644	56,67	EUR	72	XPAR	00282547165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:21:17	FR0000120644	56,66	EUR	116	XPAR	00282547532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:21:50	FR0000120644	56,66	EUR	13	XPAR	00282547677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:22:12	FR0000120644	56,67	EUR	200	AQEU	00282547768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:22:33	FR0000120644	56,66	EUR	47	XPAR	00282547855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:22:33	FR0000120644	56,66	EUR	36	XPAR	00282547856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:22:33	FR0000120644	56,66	EUR	84	XPAR	00282547857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:23:17	FR0000120644	56,65	EUR	157	XPAR	00282548103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:24:05	FR0000120644	56,66	EUR	200	AQEU	00282548237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:24:05	FR0000120644	56,66	EUR	49	AQEU	00282548238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:24:05	FR0000120644	56,66	EUR	122	AQEU	00282548239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:24:05	FR0000120644	56,66	EUR	12	XPAR	00282548240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:24:05	FR0000120644	56,66	EUR	83	XPAR	00282548241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:25:18	FR0000120644	56,63	EUR	141	XPAR	00282548553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:26:37	FR0000120644	56,64	EUR	465	XPAR	00282548907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:27:54	FR0000120644	56,65	EUR	126	XPAR	00282549205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:29:22	FR0000120644	56,67	EUR	149	CEUX	00282549562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:29:22	FR0000120644	56,67	EUR	117	XPAR	00282549561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:29:22	FR0000120644	56,67	EUR	292	XPAR	00282549563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:31:05	FR0000120644	56,62	EUR	121	XPAR	00282549974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:31:42	FR0000120644	56,67	EUR	125	XPAR	00282550102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:31:42	FR0000120644	56,67	EUR	100	XPAR	00282550103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:31:42	FR0000120644	56,67	EUR	100	XPAR	00282550104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:31:42	FR0000120644	56,67	EUR	100	XPAR	00282550105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:31:42	FR0000120644	56,67	EUR	18	XPAR	00282550106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:32:58	FR0000120644	56,65	EUR	25	XPAR	00282550350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:32:58	FR0000120644	56,65	EUR	118	XPAR	00282550351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:34:15	FR0000120644	56,64	EUR	34	CEUX	00282550643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:34:15	FR0000120644	56,64	EUR	67	CEUX	00282550646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:34:15	FR0000120644	56,64	EUR	45	CEUX	00282550648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:34:15	FR0000120644	56,64	EUR	36	TQEX	00282550642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:34:15	FR0000120644	56,64	EUR	38	TQEX	00282550644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:34:15	FR0000120644	56,64	EUR	125	XPAR	00282550645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:34:15	FR0000120644	56,64	EUR	36	XPAR	00282550647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:34:15	FR0000120644	56,64	EUR	72	XPAR	00282550649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:34:15	FR0000120644	56,64	EUR	36	XPAR	00282550650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:35:11	FR0000120644	56,64	EUR	138	XPAR	00282550917EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:36:47	FR0000120644	56,64	EUR	62	XPAR	00282551427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:36:47	FR0000120644	56,64	EUR	100	XPAR	00282551428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:37:17	FR0000120644	56,64	EUR	83	CEUX	00282551582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:37:17	FR0000120644	56,64	EUR	245	XPAR	00282551583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:37:47	FR0000120644	56,63	EUR	123	XPAR	00282551691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:38:44	FR0000120644	56,62	EUR	129	XPAR	00282551931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:39:50	FR0000120644	56,64	EUR	1	XPAR	00282552240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:39:50	FR0000120644	56,64	EUR	36	XPAR	00282552241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:39:50	FR0000120644	56,64	EUR	39	XPAR	00282552242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:39:50	FR0000120644	56,64	EUR	88	XPAR	00282552244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:39:50	FR0000120644	56,64	EUR	125	XPAR	00282552245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:39:50	FR0000120644	56,64	EUR	55	XPAR	00282552246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:39:50	FR0000120644	56,64	EUR	100	XPAR	00282552247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:39:50	FR0000120644	56,64	EUR	77	XPAR	00282552249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:41:21	FR0000120644	56,69	EUR	157	XPAR	00282552782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:42:51	FR0000120644	56,69	EUR	234	XPAR	00282553088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:42:51	FR0000120644	56,69	EUR	234	XPAR	00282553089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:44:25	FR0000120644	56,69	EUR	49	CEUX	00282553495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:44:25	FR0000120644	56,69	EUR	44	CEUX	00282553500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:44:25	FR0000120644	56,69	EUR	39	TQEX	00282553498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:44:25	FR0000120644	56,69	EUR	125	XPAR	00282553496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:44:25	FR0000120644	56,69	EUR	20	XPAR	00282553497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:44:25	FR0000120644	56,69	EUR	19	XPAR	00282553499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:45:40	FR0000120644	56,68	EUR	122	XPAR	00282553796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:46:27	FR0000120644	56,69	EUR	200	AQEU	00282554093EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:46:27	FR0000120644	56,69	EUR	82	AQEU	00282554094EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:46:39	FR0000120644	56,69	EUR	25	AQEU	00282554150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:46:39	FR0000120644	56,69	EUR	90	AQEU	00282554151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:46:39	FR0000120644	56,69	EUR	62	AQEU	00282554152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:47:25	FR0000120644	56,68	EUR	25	XPAR	00282554378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:47:25	FR0000120644	56,68	EUR	129	XPAR	00282554379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:48:22	FR0000120644	56,67	EUR	79	XPAR	00282554690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:48:44	FR0000120644	56,67	EUR	56	XPAR	00282554796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:49:32	FR0000120644	56,67	EUR	13	CEUX	00282554961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:49:32	FR0000120644	56,67	EUR	77	CEUX	00282554963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:49:32	FR0000120644	56,67	EUR	125	XPAR	00282554960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:49:32	FR0000120644	56,67	EUR	117	XPAR	00282554962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:49:33	FR0000120644	56,67	EUR	13	CEUX	00282554967EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:49:33	FR0000120644	56,67	EUR	43	XPAR	00282554966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:49:33	FR0000120644	56,67	EUR	26	XPAR	00282554968EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:50:42	FR0000120644	56,66	EUR	33	XPAR	00282555178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:50:56	FR0000120644	56,66	EUR	106	XPAR	00282555230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:51:59	FR0000120644	56,67	EUR	91	AQEU	00282555562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:51:59	FR0000120644	56,67	EUR	70	CEUX	00282555560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:51:59	FR0000120644	56,67	EUR	37	CEUX	00282555563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:51:59	FR0000120644	56,67	EUR	47	CEUX	00282555564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:51:59	FR0000120644	56,67	EUR	31	CEUX	00282555566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:51:59	FR0000120644	56,67	EUR	19	CEUX	00282555567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:51:59	FR0000120644	56,67	EUR	79	CEUX	00282555568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:51:59	FR0000120644	56,67	EUR	20	TQEX	00282555561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:51:59	FR0000120644	56,67	EUR	19	TQEX	00282555565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:51:59	FR0000120644	56,67	EUR	12	XPAR	00282555569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:53:34	FR0000120644	56,67	EUR	200	AQEU	00282555887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:53:34	FR0000120644	56,67	EUR	125	XPAR	00282555886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:53:34	FR0000120644	56,67	EUR	101	XPAR	00282555888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:53:34	FR0000120644	56,67	EUR	36	XPAR	00282555889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:53:34	FR0000120644	56,67	EUR	24	XPAR	00282555890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:55:05	FR0000120644	56,65	EUR	28	XPAR	00282556342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:55:05	FR0000120644	56,65	EUR	36	XPAR	00282556343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:55:05	FR0000120644	56,65	EUR	49	XPAR	00282556344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:55:05	FR0000120644	56,65	EUR	79	XPAR	00282556345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:55:05	FR0000120644	56,65	EUR	75	XPAR	00282556346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:55:05	FR0000120644	56,65	EUR	43	XPAR	00282556347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:56:13	FR0000120644	56,62	EUR	124	XPAR	00282556631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:56:43	FR0000120644	56,61	EUR	158	XPAR	00282556758EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:57:07	FR0000120644	56,60	EUR	152	XPAR	00282556865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:58:11	FR0000120644	56,62	EUR	18	CEUX	00282557165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:58:11	FR0000120644	56,62	EUR	28	CEUX	00282557166EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:58:11	FR0000120644	56,62	EUR	30	CEUX	00282557167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:58:11	FR0000120644	56,62	EUR	33	CEUX	00282557168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:58:11	FR0000120644	56,62	EUR	231	CEUX	00282557169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:58:11	FR0000120644	56,62	EUR	82	XPAR	00282557170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:59:40	FR0000120644	56,63	EUR	63	XPAR	00282557502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:59:40	FR0000120644	56,63	EUR	67	XPAR	00282557503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:59:40	FR0000120644	56,63	EUR	36	XPAR	00282557504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:59:40	FR0000120644	56,63	EUR	84	XPAR	00282557505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:59:40	FR0000120644	56,63	EUR	125	XPAR	00282557506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 11:59:40	FR0000120644	56,63	EUR	24	XPAR	00282557507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:01:15	FR0000120644	56,64	EUR	19	XPAR	00282557989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:01:15	FR0000120644	56,64	EUR	125	XPAR	00282557990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:01:15	FR0000120644	56,64	EUR	100	XPAR	00282557991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:01:15	FR0000120644	56,64	EUR	100	XPAR	00282557992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:01:15	FR0000120644	56,64	EUR	93	XPAR	00282557993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:03:14	FR0000120644	56,66	EUR	19	XPAR	00282558535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:03:14	FR0000120644	56,66	EUR	100	XPAR	00282558536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:03:14	FR0000120644	56,66	EUR	83	XPAR	00282558537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:03:14	FR0000120644	56,66	EUR	36	XPAR	00282558538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:03:14	FR0000120644	56,66	EUR	15	XPAR	00282558539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:03:14	FR0000120644	56,66	EUR	38	XPAR	00282558540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:04:15	FR0000120644	56,67	EUR	125	XPAR	00282558798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:04:15	FR0000120644	56,67	EUR	33	XPAR	00282558799EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:04:15	FR0000120644	56,67	EUR	102	XPAR	00282558800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:04:15	FR0000120644	56,67	EUR	36	XPAR	00282558801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:04:15	FR0000120644	56,67	EUR	156	XPAR	00282558802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:05:08	FR0000120644	56,66	EUR	139	XPAR	00282559037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:06:47	FR0000120644	56,64	EUR	125	XPAR	00282559538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:06:47	FR0000120644	56,64	EUR	28	XPAR	00282559539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:06:47	FR0000120644	56,64	EUR	132	XPAR	00282559540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:06:47	FR0000120644	56,64	EUR	57	XPAR	00282559541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:06:47	FR0000120644	56,64	EUR	38	XPAR	00282559542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:08:19	FR0000120644	56,64	EUR	200	AQEU	00282559937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:08:19	FR0000120644	56,64	EUR	101	XPAR	00282559936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:08:19	FR0000120644	56,64	EUR	89	XPAR	00282559938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:08:19	FR0000120644	56,64	EUR	51	XPAR	00282559939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:09:36	FR0000120644	56,63	EUR	125	XPAR	00282560246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:11:22	FR0000120644	56,62	EUR	200	AQEU	00282560625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:11:22	FR0000120644	56,62	EUR	200	AQEU	00282560627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:11:22	FR0000120644	56,62	EUR	30	TQEX	00282560624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:11:22	FR0000120644	56,62	EUR	80	TQEX	00282560626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:13:24	FR0000120644	56,66	EUR	125	XPAR	00282561030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:13:24	FR0000120644	56,66	EUR	101	XPAR	00282561031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:13:24	FR0000120644	56,66	EUR	46	XPAR	00282561032EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:13:24	FR0000120644	56,66	EUR	19	XPAR	00282561033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:13:24	FR0000120644	56,66	EUR	19	XPAR	00282561034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:13:24	FR0000120644	56,66	EUR	36	XPAR	00282561035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:14:03	FR0000120644	56,66	EUR	58	XPAR	00282561185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:14:30	FR0000120644	56,65	EUR	169	XPAR	00282561264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:16:32	FR0000120644	56,68	EUR	64	CEUX	00282561745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:16:32	FR0000120644	56,68	EUR	15	CEUX	00282561748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:16:32	FR0000120644	56,68	EUR	125	XPAR	00282561746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:16:32	FR0000120644	56,68	EUR	72	XPAR	00282561749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:16:36	FR0000120644	56,68	EUR	125	XPAR	00282561771EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:16:36	FR0000120644	56,68	EUR	12	XPAR	00282561772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:17:32	FR0000120644	56,67	EUR	140	XPAR	00282561988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:18:48	FR0000120644	56,64	EUR	60	XPAR	00282562271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:18:48	FR0000120644	56,64	EUR	60	XPAR	00282562273EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:18:48	FR0000120644	56,64	EUR	25	XPAR	00282562275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:19:30	FR0000120644	56,63	EUR	45	CEUX	00282562496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:19:30	FR0000120644	56,63	EUR	37	TQEX	00282562495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:19:30	FR0000120644	56,63	EUR	36	XPAR	00282562497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:19:30	FR0000120644	56,63	EUR	110	XPAR	00282562498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:19:30	FR0000120644	56,63	EUR	95	XPAR	00282562499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:19:30	FR0000120644	56,63	EUR	78	XPAR	00282562500EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:19:30	FR0000120644	56,63	EUR	35	XPAR	00282562501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:19:30	FR0000120644	56,63	EUR	25	XPAR	00282562502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:21:09	FR0000120644	56,62	EUR	123	XPAR	00282562925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:21:39	FR0000120644	56,60	EUR	167	XPAR	00282563061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:22:16	FR0000120644	56,59	EUR	126	XPAR	00282563220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:23:02	FR0000120644	56,56	EUR	132	XPAR	00282563377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:23:10	FR0000120644	56,55	EUR	500	XPAR	00282563404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:23:26	FR0000120644	56,50	EUR	140	XPAR	00282563475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:25:03	FR0000120644	56,51	EUR	125	XPAR	00282563793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:25:36	FR0000120644	56,52	EUR	26	CEUX	00282563880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:25:36	FR0000120644	56,52	EUR	41	XPAR	00282563881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:25:36	FR0000120644	56,52	EUR	95	XPAR	00282563882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:25:36	FR0000120644	56,52	EUR	16	XPAR	00282563883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:25:36	FR0000120644	56,52	EUR	42	XPAR	00282563884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:25:36	FR0000120644	56,52	EUR	100	XPAR	00282563885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:25:36	FR0000120644	56,52	EUR	42	XPAR	00282563886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:25:36	FR0000120644	56,52	EUR	9	XPAR	00282563887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:25:39	FR0000120644	56,52	EUR	97	XPAR	00282563897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:27:34	FR0000120644	56,49	EUR	159	XPAR	00282564343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:28:06	FR0000120644	56,47	EUR	154	XPAR	00282564460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:28:57	FR0000120644	56,47	EUR	105	XPAR	00282564649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:28:57	FR0000120644	56,47	EUR	55	XPAR	00282564650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:29:47	FR0000120644	56,47	EUR	165	XPAR	00282564845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:30:33	FR0000120644	56,46	EUR	129	XPAR	00282565018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:30:34	FR0000120644	56,45	EUR	500	XPAR	00282565022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:32:12	FR0000120644	56,48	EUR	48	XPAR	00282565436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:32:12	FR0000120644	56,48	EUR	1	XPAR	00282565437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:32:12	FR0000120644	56,48	EUR	36	XPAR	00282565438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:32:12	FR0000120644	56,48	EUR	19	XPAR	00282565439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:32:12	FR0000120644	56,48	EUR	84	XPAR	00282565440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:33:13	FR0000120644	56,49	EUR	9	AQEU	00282565658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:33:13	FR0000120644	56,49	EUR	78	AQEU	00282565659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:33:44	FR0000120644	56,48	EUR	200	AQEU	00282565757EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:33:57	FR0000120644	56,48	EUR	277	AQEU	00282565797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:35:10	FR0000120644	56,46	EUR	127	XPAR	00282566109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:36:47	FR0000120644	56,43	EUR	49	XPAR	00282566468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:36:47	FR0000120644	56,43	EUR	73	XPAR	00282566469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:36:47	FR0000120644	56,43	EUR	65	XPAR	00282566470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:37:02	FR0000120644	56,42	EUR	134	XPAR	00282566535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:37:02	FR0000120644	56,40	EUR	500	XPAR	00282566536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:37:02	FR0000120644	56,37	EUR	500	XPAR	00282566539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:37:28	FR0000120644	56,38	EUR	1	XPAR	00282566678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:37:28	FR0000120644	56,38	EUR	138	XPAR	00282566679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:38:14	FR0000120644	56,36	EUR	119	XPAR	00282566891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:39:50	FR0000120644	56,35	EUR	55	CEUX	00282567300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:39:50	FR0000120644	56,35	EUR	125	XPAR	00282567295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:39:50	FR0000120644	56,35	EUR	28	XPAR	00282567296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:39:50	FR0000120644	56,35	EUR	170	XPAR	00282567297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:39:50	FR0000120644	56,35	EUR	19	XPAR	00282567298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:39:50	FR0000120644	56,35	EUR	51	XPAR	00282567299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:41:28	FR0000120644	56,33	EUR	133	XPAR	00282567709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:42:53	FR0000120644	56,32	EUR	99	AQEU	00282568031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:42:53	FR0000120644	56,32	EUR	19	XPAR	00282568030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:43:48	FR0000120644	56,32	EUR	125	XPAR	00282568229EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:43:48	FR0000120644	56,32	EUR	36	XPAR	00282568230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:43:48	FR0000120644	56,32	EUR	48	XPAR	00282568231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:43:48	FR0000120644	56,32	EUR	96	XPAR	00282568232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:43:48	FR0000120644	56,32	EUR	101	XPAR	00282568233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:43:48	FR0000120644	56,32	EUR	20	XPAR	00282568234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:45:51	FR0000120644	56,27	EUR	167	XPAR	00282568639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:47:16	FR0000120644	56,30	EUR	200	AQEU	00282569014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:47:16	FR0000120644	56,30	EUR	200	AQEU	00282569015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:47:16	FR0000120644	56,30	EUR	48	AQEU	00282569016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:47:27	FR0000120644	56,30	EUR	72	XPAR	00282569058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:47:27	FR0000120644	56,30	EUR	8	XPAR	00282569059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:48:58	FR0000120644	56,26	EUR	56	XPAR	00282569341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:50:00	FR0000120644	56,29	EUR	100	XPAR	00282569522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:50:00	FR0000120644	56,29	EUR	100	XPAR	00282569523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:50:00	FR0000120644	56,29	EUR	100	XPAR	00282569524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:50:00	FR0000120644	56,29	EUR	93	XPAR	00282569525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:50:00	FR0000120644	56,29	EUR	99	XPAR	00282569526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:52:05	FR0000120644	56,25	EUR	44	XPAR	00282570028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:52:05	FR0000120644	56,25	EUR	81	XPAR	00282570029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:53:01	FR0000120644	56,26	EUR	200	AQEU	00282570262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:53:01	FR0000120644	56,26	EUR	89	XPAR	00282570261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:53:01	FR0000120644	56,26	EUR	100	XPAR	00282570263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:53:01	FR0000120644	56,26	EUR	17	XPAR	00282570264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:55:05	FR0000120644	56,26	EUR	20	TQEX	00282570684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:55:05	FR0000120644	56,26	EUR	66	TQEX	00282570686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:55:05	FR0000120644	56,26	EUR	45	TQEX	00282570688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:55:05	FR0000120644	56,26	EUR	53	TQEX	00282570690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:55:05	FR0000120644	56,26	EUR	88	XPAR	00282570685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:55:05	FR0000120644	56,26	EUR	19	XPAR	00282570687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:55:05	FR0000120644	56,26	EUR	36	XPAR	00282570689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:55:05	FR0000120644	56,26	EUR	39	XPAR	00282570691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:55:05	FR0000120644	56,26	EUR	83	XPAR	00282570692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:55:05	FR0000120644	56,26	EUR	7	XPAR	00282570693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:57:37	FR0000120644	56,24	EUR	31	AQEU	00282571209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:57:37	FR0000120644	56,24	EUR	350	AQEU	00282571211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:57:37	FR0000120644	56,24	EUR	14	AQEU	00282571213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:57:37	FR0000120644	56,24	EUR	28	CEUX	00282571207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:57:37	FR0000120644	56,24	EUR	25	CEUX	00282571214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:57:37	FR0000120644	56,24	EUR	10	TQEX	00282571208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:57:37	FR0000120644	56,24	EUR	24	TQEX	00282571210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 12:57:37	FR0000120644	56,24	EUR	20	TQEX	00282571212EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:00:10	FR0000120644	56,27	EUR	91	CEUX	00282571787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:00:10	FR0000120644	56,27	EUR	20	XPAR	00282571786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:00:10	FR0000120644	56,27	EUR	19	XPAR	00282571788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:00:10	FR0000120644	56,27	EUR	56	XPAR	00282571789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:00:10	FR0000120644	56,27	EUR	101	XPAR	00282571790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:00:10	FR0000120644	56,27	EUR	54	XPAR	00282571791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:00:10	FR0000120644	56,27	EUR	125	XPAR	00282571792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:02:33	FR0000120644	56,26	EUR	133	XPAR	00282572307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:03:13	FR0000120644	56,25	EUR	200	AQEU	00282572473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:03:13	FR0000120644	56,25	EUR	21	AQEU	00282572475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:03:13	FR0000120644	56,25	EUR	37	XPAR	00282572472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:03:13	FR0000120644	56,25	EUR	100	XPAR	00282572474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:03:13	FR0000120644	56,25	EUR	90	XPAR	00282572477EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:05:13	FR0000120644	56,15	EUR	133	XPAR	00282572894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:05:13	FR0000120644	56,15	EUR	30	XPAR	00282572895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:06:43	FR0000120644	56,15	EUR	18	CEUX	00282573274EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:06:43	FR0000120644	56,15	EUR	73	CEUX	00282573276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:06:43	FR0000120644	56,15	EUR	20	TQEX	00282573275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:06:43	FR0000120644	56,15	EUR	75	XPAR	00282573277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:06:43	FR0000120644	56,15	EUR	101	XPAR	00282573278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:06:43	FR0000120644	56,15	EUR	19	XPAR	00282573279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:06:43	FR0000120644	56,15	EUR	86	XPAR	00282573280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:07:33	FR0000120644	56,15	EUR	24	XPAR	00282573546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:08:48	FR0000120644	56,14	EUR	88	CEUX	00282573780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:08:48	FR0000120644	56,14	EUR	182	CEUX	00282573783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:08:48	FR0000120644	56,14	EUR	48	CEUX	00282573784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:08:48	FR0000120644	56,14	EUR	93	TQEX	00282573781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:08:48	FR0000120644	56,14	EUR	25	TQEX	00282573782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:10:40	FR0000120644	56,11	EUR	165	XPAR	00282574248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:11:52	FR0000120644	56,16	EUR	2	XPAR	00282574524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:11:52	FR0000120644	56,16	EUR	149	XPAR	00282574525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:12:29	FR0000120644	56,15	EUR	138	XPAR	00282574621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:14:24	FR0000120644	56,16	EUR	25	AQEU	00282575033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:14:24	FR0000120644	56,16	EUR	200	AQEU	00282575034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:14:24	FR0000120644	56,16	EUR	87	AQEU	00282575035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:14:24	FR0000120644	56,16	EUR	53	AQEU	00282575036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:14:24	FR0000120644	56,16	EUR	122	AQEU	00282575037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:14:24	FR0000120644	56,16	EUR	25	AQEU	00282575038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:17:27	FR0000120644	56,15	EUR	32	AQEU	00282575782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:17:27	FR0000120644	56,15	EUR	90	AQEU	00282575783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:17:27	FR0000120644	56,15	EUR	86	AQEU	00282575784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:17:27	FR0000120644	56,15	EUR	73	TQEX	00282575779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:17:27	FR0000120644	56,15	EUR	23	TQEX	00282575780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:17:27	FR0000120644	56,15	EUR	60	TQEX	00282575781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:19:23	FR0000120644	56,18	EUR	180	XPAR	00282576232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:19:50	FR0000120644	56,15	EUR	15	XPAR	00282576358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:19:50	FR0000120644	56,15	EUR	31	XPAR	00282576359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:20:18	FR0000120644	56,15	EUR	137	XPAR	00282576603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:21:26	FR0000120644	56,14	EUR	144	XPAR	00282576945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:22:32	FR0000120644	56,14	EUR	120	XPAR	00282577207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:22:32	FR0000120644	56,14	EUR	100	XPAR	00282577208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:22:32	FR0000120644	56,14	EUR	125	XPAR	00282577209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:22:32	FR0000120644	56,14	EUR	29	XPAR	00282577210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:22:32	FR0000120644	56,14	EUR	101	XPAR	00282577211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:22:32	FR0000120644	56,14	EUR	1	XPAR	00282577212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:24:07	FR0000120644	56,17	EUR	98	XPAR	00282577479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:26:05	FR0000120644	56,15	EUR	200	AQEU	00282577923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:26:05	FR0000120644	56,15	EUR	100	CEUX	00282577921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:26:05	FR0000120644	56,15	EUR	103	CEUX	00282577922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:27:14	FR0000120644	56,14	EUR	159	XPAR	00282578192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:28:06	FR0000120644	56,13	EUR	141	XPAR	00282578436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:29:07	FR0000120644	56,11	EUR	167	XPAR	00282578621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:30:04	FR0000120644	56,10	EUR	165	XPAR	00282578826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:31:41	FR0000120644	56,09	EUR	115	XPAR	00282579195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:32:01	FR0000120644	56,09	EUR	21	XPAR	00282579286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:33:12	FR0000120644	56,09	EUR	330	CEUX	00282579610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:33:12	FR0000120644	56,09	EUR	149	TQEX	00282579609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:34:33	FR0000120644	56,07	EUR	178	XPAR	00282579884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:37:16	FR0000120644	56,10	EUR	67	XPAR	00282580573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:37:16	FR0000120644	56,10	EUR	133	XPAR	00282580574EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:37:16	FR0000120644	56,10	EUR	119	XPAR	00282580575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:39:18	FR0000120644	56,10	EUR	55	AQEU	00282581057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:39:18	FR0000120644	56,10	EUR	200	AQEU	00282581058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:39:18	FR0000120644	56,10	EUR	86	AQEU	00282581060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:39:18	FR0000120644	56,10	EUR	70	AQEU	00282581063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:39:18	FR0000120644	56,10	EUR	46	AQEU	00282581066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:39:18	FR0000120644	56,10	EUR	36	AQEU	00282581067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:42:21	FR0000120644	56,13	EUR	14	TQEX	00282581840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:42:21	FR0000120644	56,13	EUR	44	XPAR	00282581841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:42:21	FR0000120644	56,13	EUR	125	XPAR	00282581843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:42:21	FR0000120644	56,13	EUR	60	XPAR	00282581844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:42:21	FR0000120644	56,13	EUR	83	XPAR	00282581845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:42:21	FR0000120644	56,13	EUR	101	XPAR	00282581846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:42:21	FR0000120644	56,13	EUR	28	XPAR	00282581847EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:42:21	FR0000120644	56,13	EUR	11	XPAR	00282581848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:43:54	FR0000120644	56,08	EUR	76	XPAR	00282582313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:44:29	FR0000120644	56,07	EUR	122	XPAR	00282582441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:46:04	FR0000120644	56,04	EUR	128	XPAR	00282582945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:46:23	FR0000120644	55,98	EUR	152	XPAR	00282583061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:48:28	FR0000120644	55,98	EUR	200	AQEU	00282583525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:48:28	FR0000120644	55,98	EUR	26	AQEU	00282583527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:48:28	FR0000120644	55,98	EUR	39	AQEU	00282583528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:48:28	FR0000120644	55,98	EUR	35	CEUX	00282583522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:48:28	FR0000120644	55,98	EUR	23	TQEX	00282583523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:48:28	FR0000120644	55,98	EUR	54	TQEX	00282583524EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:48:28	FR0000120644	55,98	EUR	80	TQEX	00282583526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:50:37	FR0000120644	55,98	EUR	131	XPAR	00282584066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:50:58	FR0000120644	55,97	EUR	36	XPAR	00282584195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:52:02	FR0000120644	55,99	EUR	101	XPAR	00282584486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:52:02	FR0000120644	55,99	EUR	36	XPAR	00282584487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:52:02	FR0000120644	55,99	EUR	100	XPAR	00282584488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:52:02	FR0000120644	55,99	EUR	100	XPAR	00282584489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:52:02	FR0000120644	55,99	EUR	100	XPAR	00282584490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:52:02	FR0000120644	55,99	EUR	16	XPAR	00282584491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:53:12	FR0000120644	55,99	EUR	154	XPAR	00282584814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:55:04	FR0000120644	55,90	EUR	125	XPAR	00282585227EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:55:04	FR0000120644	55,90	EUR	15	XPAR	00282585228EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:55:32	FR0000120644	55,88	EUR	145	XPAR	00282585365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:57:07	FR0000120644	55,91	EUR	200	AQEU	00282585803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:57:07	FR0000120644	55,91	EUR	37	CEUX	00282585800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:57:07	FR0000120644	55,91	EUR	31	CEUX	00282585801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:57:07	FR0000120644	55,91	EUR	19	CEUX	00282585802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:57:40	FR0000120644	55,91	EUR	122	CEUX	00282585919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 13:57:40	FR0000120644	55,91	EUR	36	CEUX	00282585920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:00:10	FR0000120644	55,90	EUR	49	AQEU	00282586767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:00:10	FR0000120644	55,90	EUR	222	CEUX	00282586766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:00:10	FR0000120644	55,90	EUR	27	XPAR	00282586768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:01:08	FR0000120644	55,90	EUR	19	XPAR	00282586998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:01:08	FR0000120644	55,90	EUR	57	XPAR	00282586999EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:01:42	FR0000120644	55,90	EUR	73	XPAR	00282587165EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:01:43	FR0000120644	55,90	EUR	1 400	XPAR	00282587182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:01:43	FR0000120644	55,90	EUR	27	XPAR	00282587183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:02:06	FR0000120644	55,90	EUR	44	TQEX	00282587289EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:02:06	FR0000120644	55,90	EUR	35	TQEX	00282587290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:02:06	FR0000120644	55,89	EUR	126	XPAR	00282587293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:02:59	FR0000120644	55,88	EUR	30	XPAR	00282587558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:04:00	FR0000120644	55,84	EUR	167	XPAR	00282587881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:04:25	FR0000120644	55,83	EUR	164	XPAR	00282587944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:05:16	FR0000120644	55,80	EUR	135	XPAR	00282588193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:06:04	FR0000120644	55,82	EUR	75	TQEX	00282588319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:08:01	FR0000120644	55,84	EUR	165	XPAR	00282588841EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:08:01	FR0000120644	55,84	EUR	125	XPAR	00282588842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:08:01	FR0000120644	55,84	EUR	72	XPAR	00282588843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:08:01	FR0000120644	55,84	EUR	10	XPAR	00282588844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:08:36	FR0000120644	55,90	EUR	66	TQEX	00282588976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:08:36	FR0000120644	55,90	EUR	93	XPAR	00282588977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:08:36	FR0000120644	55,90	EUR	31	XPAR	00282588978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:08:36	FR0000120644	55,90	EUR	125	XPAR	00282588979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:08:36	FR0000120644	55,90	EUR	75	XPAR	00282588980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:08:36	FR0000120644	55,90	EUR	36	XPAR	00282588981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:08:36	FR0000120644	55,90	EUR	20	XPAR	00282588982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:10:27	FR0000120644	55,88	EUR	132	XPAR	00282589313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:12:10	FR0000120644	55,87	EUR	5	CEUX	00282589615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:12:10	FR0000120644	55,87	EUR	71	TQEX	00282589616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:12:10	FR0000120644	55,87	EUR	54	TQEX	00282589617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:12:10	FR0000120644	55,87	EUR	57	XPAR	00282589618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:12:10	FR0000120644	55,87	EUR	125	XPAR	00282589619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:12:10	FR0000120644	55,87	EUR	37	XPAR	00282589620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:12:10	FR0000120644	55,87	EUR	57	XPAR	00282589621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:12:10	FR0000120644	55,87	EUR	78	XPAR	00282589622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:14:24	FR0000120644	55,91	EUR	131	XPAR	00282590083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:14:24	FR0000120644	55,91	EUR	16	XPAR	00282590084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:14:54	FR0000120644	55,91	EUR	165	XPAR	00282590242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:16:44	FR0000120644	55,93	EUR	69	TQEX	00282590761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:16:44	FR0000120644	55,93	EUR	80	XPAR	00282590762EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:16:44	FR0000120644	55,93	EUR	36	XPAR	00282590763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:16:44	FR0000120644	55,93	EUR	54	XPAR	00282590764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:16:44	FR0000120644	55,93	EUR	81	XPAR	00282590765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:16:50	FR0000120644	55,93	EUR	151	XPAR	00282590785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:18:46	FR0000120644	55,93	EUR	169	XPAR	00282591272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:19:40	FR0000120644	55,93	EUR	77	XPAR	00282591455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:19:40	FR0000120644	55,93	EUR	75	XPAR	00282591456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:21:19	FR0000120644	55,94	EUR	66	XPAR	00282591888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:21:56	FR0000120644	55,94	EUR	99	CEUX	00282592027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:21:56	FR0000120644	55,94	EUR	138	XPAR	00282592028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:21:56	FR0000120644	55,94	EUR	158	XPAR	00282592029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:22:35	FR0000120644	55,92	EUR	64	XPAR	00282592179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:22:35	FR0000120644	55,92	EUR	76	XPAR	00282592180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:23:03	FR0000120644	55,89	EUR	19	XPAR	00282592301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:23:03	FR0000120644	55,89	EUR	115	XPAR	00282592302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:24:15	FR0000120644	55,88	EUR	126	XPAR	00282592582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:25:40	FR0000120644	55,86	EUR	17	XPAR	00282592980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:25:40	FR0000120644	55,86	EUR	121	XPAR	00282592981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:26:24	FR0000120644	55,87	EUR	55	XPAR	00282593238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:26:24	FR0000120644	55,87	EUR	36	XPAR	00282593239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:27:05	FR0000120644	55,91	EUR	32	XPAR	00282593395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:28:28	FR0000120644	55,91	EUR	102	CEUX	00282593655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:28:28	FR0000120644	55,91	EUR	67	TQEX	00282593654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:28:28	FR0000120644	55,91	EUR	42	XPAR	00282593656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:28:28	FR0000120644	55,91	EUR	37	XPAR	00282593657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:28:28	FR0000120644	55,91	EUR	233	XPAR	00282593658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:29:28	FR0000120644	55,92	EUR	195	XPAR	00282593848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:29:28	FR0000120644	55,92	EUR	69	XPAR	00282593849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:31:01	FR0000120644	55,97	EUR	100	AQEU	00282594235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:31:01	FR0000120644	55,97	EUR	19	AQEU	00282594236EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:31:02	FR0000120644	55,97	EUR	87	AQEU	00282594237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:31:05	FR0000120644	55,97	EUR	19	XPAR	00282594252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:31:29	FR0000120644	55,98	EUR	2	XPAR	00282594353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:31:29	FR0000120644	55,98	EUR	125	XPAR	00282594354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:31:29	FR0000120644	55,98	EUR	35	XPAR	00282594355EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:31:29	FR0000120644	55,98	EUR	33	XPAR	00282594356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:31:29	FR0000120644	55,98	EUR	52	XPAR	00282594357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:31:29	FR0000120644	55,98	EUR	8	XPAR	00282594358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:31:29	FR0000120644	55,98	EUR	118	XPAR	00282594360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:31:35	FR0000120644	55,98	EUR	43	XPAR	00282594395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:31:35	FR0000120644	55,98	EUR	48	XPAR	00282594396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:33:22	FR0000120644	56,01	EUR	127	XPAR	00282594876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:34:05	FR0000120644	56,03	EUR	62	AQEU	00282595074EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:34:06	FR0000120644	56,03	EUR	234	AQEU	00282595086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:34:06	FR0000120644	56,03	EUR	41	XPAR	00282595075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:34:06	FR0000120644	56,03	EUR	125	XPAR	00282595076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:34:12	FR0000120644	56,02	EUR	37	XPAR	00282595103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:35:07	FR0000120644	56,02	EUR	119	XPAR	00282595399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:35:36	FR0000120644	56,05	EUR	125	XPAR	00282595538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:36:36	FR0000120644	56,02	EUR	64	XPAR	00282595831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:36:36	FR0000120644	56,02	EUR	54	XPAR	00282595832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:37:35	FR0000120644	56,02	EUR	110	CEUX	00282596054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:37:35	FR0000120644	56,02	EUR	37	CEUX	00282596056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:37:35	FR0000120644	56,02	EUR	87	CEUX	00282596058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:37:35	FR0000120644	56,02	EUR	53	TQEX	00282596053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:37:35	FR0000120644	56,02	EUR	28	TQEX	00282596055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:37:35	FR0000120644	56,02	EUR	107	TQEX	00282596057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:39:35	FR0000120644	56,02	EUR	37	CEUX	00282596786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:39:35	FR0000120644	56,02	EUR	226	CEUX	00282596787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:39:35	FR0000120644	56,02	EUR	111	TQEX	00282596785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:41:08	FR0000120644	56,05	EUR	56	XPAR	00282597162EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:41:08	FR0000120644	56,05	EUR	125	XPAR	00282597163EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:41:08	FR0000120644	56,05	EUR	48	XPAR	00282597164EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:41:09	FR0000120644	56,05	EUR	70	XPAR	00282597172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:41:10	FR0000120644	56,05	EUR	15	CEUX	00282597176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:41:14	FR0000120644	56,05	EUR	101	XPAR	00282597262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:43:11	FR0000120644	56,08	EUR	42	XPAR	00282597923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:43:11	FR0000120644	56,08	EUR	36	XPAR	00282597924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:43:11	FR0000120644	56,08	EUR	89	XPAR	00282597925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:43:11	FR0000120644	56,08	EUR	47	XPAR	00282597926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:43:11	FR0000120644	56,08	EUR	20	XPAR	00282597927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:43:11	FR0000120644	56,08	EUR	19	XPAR	00282597928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:43:11	FR0000120644	56,08	EUR	53	XPAR	00282597929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:43:11	FR0000120644	56,08	EUR	125	XPAR	00282597930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:43:11	FR0000120644	56,08	EUR	36	XPAR	00282597931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:43:11	FR0000120644	56,08	EUR	5	XPAR	00282597932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:45:14	FR0000120644	56,12	EUR	30	XPAR	00282598497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:45:14	FR0000120644	56,12	EUR	52	XPAR	00282598498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:45:14	FR0000120644	56,12	EUR	37	XPAR	00282598499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:45:14	FR0000120644	56,12	EUR	78	XPAR	00282598500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:45:14	FR0000120644	56,12	EUR	41	XPAR	00282598501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:45:15	FR0000120644	56,12	EUR	93	XPAR	00282598512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:46:40	FR0000120644	56,13	EUR	272	CEUX	00282598978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:46:40	FR0000120644	56,13	EUR	74	TQEX	00282598977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:46:49	FR0000120644	56,12	EUR	94	AQEU	00282599012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:46:49	FR0000120644	56,12	EUR	51	XPAR	00282599011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:47:45	FR0000120644	56,08	EUR	67	XPAR	00282599351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:47:45	FR0000120644	56,08	EUR	54	XPAR	00282599352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:48:58	FR0000120644	56,05	EUR	155	XPAR	00282599761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:49:40	FR0000120644	56,03	EUR	130	XPAR	00282599950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:49:40	FR0000120644	56,03	EUR	13	XPAR	00282599951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:51:31	FR0000120644	56,03	EUR	52	XPAR	00282600482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:51:31	FR0000120644	56,03	EUR	125	XPAR	00282600483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:51:31	FR0000120644	56,03	EUR	125	XPAR	00282600484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:51:31	FR0000120644	56,03	EUR	31	XPAR	00282600485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:51:31	FR0000120644	56,03	EUR	125	XPAR	00282600486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:51:31	FR0000120644	56,03	EUR	10	XPAR	00282600487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:51:31	FR0000120644	56,03	EUR	100	XPAR	00282600488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:51:31	FR0000120644	56,03	EUR	37	XPAR	00282600493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:53:14	FR0000120644	56,05	EUR	120	CEUX	00282601025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:53:14	FR0000120644	56,05	EUR	76	XPAR	00282601026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:53:14	FR0000120644	56,05	EUR	255	XPAR	00282601027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:54:04	FR0000120644	56,02	EUR	11	XPAR	00282601213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:54:07	FR0000120644	56,02	EUR	113	XPAR	00282601230EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:55:05	FR0000120644	56,01	EUR	107	XPAR	00282601553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:55:53	FR0000120644	55,98	EUR	167	XPAR	00282601765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:57:52	FR0000120644	55,99	EUR	99	CEUX	00282602424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:57:52	FR0000120644	55,99	EUR	21	TQEX	00282602428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:57:52	FR0000120644	55,99	EUR	99	XPAR	00282602425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:57:52	FR0000120644	55,99	EUR	192	XPAR	00282602426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:57:52	FR0000120644	55,99	EUR	36	XPAR	00282602430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:57:52	FR0000120644	55,99	EUR	9	XPAR	00282602431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:58:54	FR0000120644	56,00	EUR	43	TQEX	00282602763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:58:54	FR0000120644	56,00	EUR	75	XPAR	00282602764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:58:54	FR0000120644	56,00	EUR	20	XPAR	00282602765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:58:54	FR0000120644	56,00	EUR	52	XPAR	00282602766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:58:54	FR0000120644	56,00	EUR	125	XPAR	00282602767EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:58:54	FR0000120644	56,00	EUR	101	XPAR	00282602768EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 14:58:54	FR0000120644	56,00	EUR	50	XPAR	00282602769EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:00:48	FR0000120644	56,00	EUR	247	XPAR	00282603416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:00:48	FR0000120644	56,00	EUR	36	XPAR	00282603417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:00:48	FR0000120644	56,00	EUR	74	XPAR	00282603418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:00:48	FR0000120644	56,00	EUR	79	XPAR	00282603419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:02:01	FR0000120644	55,98	EUR	75	XPAR	00282603832EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:02:24	FR0000120644	55,98	EUR	68	XPAR	00282603946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:03:08	FR0000120644	55,99	EUR	56	XPAR	00282604243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:03:08	FR0000120644	55,99	EUR	53	XPAR	00282604244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:03:08	FR0000120644	55,99	EUR	125	XPAR	00282604245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:03:08	FR0000120644	55,99	EUR	101	XPAR	00282604246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:03:08	FR0000120644	55,99	EUR	87	XPAR	00282604247EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:04:36	FR0000120644	56,00	EUR	57	CEUX	00282604793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:04:36	FR0000120644	56,00	EUR	91	CEUX	00282604795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:04:36	FR0000120644	56,00	EUR	33	TQEX	00282604792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:04:36	FR0000120644	56,00	EUR	36	XPAR	00282604794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:04:36	FR0000120644	56,00	EUR	125	XPAR	00282604797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:04:36	FR0000120644	56,00	EUR	80	XPAR	00282604798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:04:38	FR0000120644	56,00	EUR	35	XPAR	00282604803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:06:30	FR0000120644	56,04	EUR	1	AQEU	00282605395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:06:30	FR0000120644	56,04	EUR	27	CEUX	00282605397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:06:30	FR0000120644	56,04	EUR	37	CEUX	00282605398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:06:30	FR0000120644	56,04	EUR	14	TQEX	00282605396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:06:30	FR0000120644	56,04	EUR	48	XPAR	00282605399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:06:30	FR0000120644	56,04	EUR	78	XPAR	00282605400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:06:30	FR0000120644	56,04	EUR	47	XPAR	00282605401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:06:30	FR0000120644	56,04	EUR	36	XPAR	00282605402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:06:30	FR0000120644	56,04	EUR	125	XPAR	00282605403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:06:30	FR0000120644	56,04	EUR	48	XPAR	00282605404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:07:08	FR0000120644	56,04	EUR	26	XPAR	00282605635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:07:08	FR0000120644	56,04	EUR	21	XPAR	00282605636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:08:12	FR0000120644	56,02	EUR	125	XPAR	00282606026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:08:12	FR0000120644	56,02	EUR	20	XPAR	00282606027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:08:46	FR0000120644	56,01	EUR	130	XPAR	00282606246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:09:42	FR0000120644	56,01	EUR	44	CEUX	00282606650EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:09:42	FR0000120644	56,01	EUR	23	TQEX	00282606652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:09:42	FR0000120644	56,01	EUR	74	XPAR	00282606651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:09:42	FR0000120644	56,01	EUR	49	XPAR	00282606653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:09:42	FR0000120644	56,01	EUR	125	XPAR	00282606654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:09:42	FR0000120644	56,01	EUR	92	XPAR	00282606655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:09:42	FR0000120644	56,01	EUR	51	XPAR	00282606656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:11:41	FR0000120644	56,05	EUR	75	CEUX	00282607306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:11:41	FR0000120644	56,05	EUR	82	XPAR	00282607307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:11:41	FR0000120644	56,05	EUR	36	XPAR	00282607308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:11:41	FR0000120644	56,05	EUR	31	XPAR	00282607309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:12:36	FR0000120644	56,07	EUR	120	XPAR	00282607686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:12:36	FR0000120644	56,07	EUR	125	XPAR	00282607689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:12:36	FR0000120644	56,07	EUR	101	XPAR	00282607690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:12:36	FR0000120644	56,07	EUR	45	XPAR	00282607691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:12:36	FR0000120644	56,07	EUR	132	XPAR	00282607692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:12:36	FR0000120644	56,07	EUR	11	XPAR	00282607693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:14:54	FR0000120644	56,07	EUR	38	XPAR	00282609009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:15:20	FR0000120644	56,08	EUR	22	CEUX	00282609154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:15:20	FR0000120644	56,08	EUR	21	CEUX	00282609155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:15:20	FR0000120644	56,08	EUR	96	CEUX	00282609157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:15:20	FR0000120644	56,08	EUR	64	TQEX	00282609156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:15:30	FR0000120644	56,08	EUR	11	XPAR	00282609253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:15:30	FR0000120644	56,08	EUR	176	XPAR	00282609254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:15:31	FR0000120644	56,08	EUR	100	TQEX	00282609255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:16:03	FR0000120644	56,07	EUR	119	XPAR	00282609428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:16:40	FR0000120644	56,08	EUR	153	XPAR	00282609612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:16:40	FR0000120644	56,08	EUR	29	XPAR	00282609613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:18:01	FR0000120644	56,07	EUR	97	XPAR	00282610100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:18:01	FR0000120644	56,07	EUR	50	XPAR	00282610101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:19:01	FR0000120644	56,10	EUR	125	XPAR	00282610543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:19:01	FR0000120644	56,10	EUR	110	XPAR	00282610544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:19:01	FR0000120644	56,10	EUR	100	XPAR	00282610545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:19:01	FR0000120644	56,10	EUR	64	XPAR	00282610546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:20:24	FR0000120644	56,16	EUR	106	CEUX	00282611115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:20:27	FR0000120644	56,17	EUR	332	XPAR	00282611148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:21:11	FR0000120644	56,16	EUR	173	XPAR	00282611427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:21:56	FR0000120644	56,16	EUR	121	XPAR	00282611676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:22:20	FR0000120644	56,16	EUR	155	XPAR	00282611790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:23:01	FR0000120644	56,16	EUR	154	XPAR	00282612083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:24:40	FR0000120644	56,18	EUR	144	XPAR	00282612853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:24:40	FR0000120644	56,18	EUR	125	XPAR	00282612854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:24:40	FR0000120644	56,18	EUR	100	XPAR	00282612855EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:24:40	FR0000120644	56,18	EUR	90	XPAR	00282612856EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:25:28	FR0000120644	56,17	EUR	75	XPAR	00282613138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:25:53	FR0000120644	56,16	EUR	140	XPAR	00282613294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:27:14	FR0000120644	56,17	EUR	74	TQEX	00282613780EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:27:14	FR0000120644	56,17	EUR	111	TQEX	00282613781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:27:14	FR0000120644	56,17	EUR	24	TQEX	00282613782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:27:14	FR0000120644	56,17	EUR	20	TQEX	00282613783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:27:14	FR0000120644	56,17	EUR	60	TQEX	00282613784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:27:14	FR0000120644	56,17	EUR	58	TQEX	00282613785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:27:14	FR0000120644	56,17	EUR	1	TQEX	00282613786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:28:33	FR0000120644	56,17	EUR	20	TQEX	00282614461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:28:33	FR0000120644	56,17	EUR	60	TQEX	00282614463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:28:33	FR0000120644	56,17	EUR	67	TQEX	00282614466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:28:33	FR0000120644	56,17	EUR	69	TQEX	00282614467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:28:33	FR0000120644	56,17	EUR	38	TQEX	00282614468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:28:33	FR0000120644	56,17	EUR	28	TQEX	00282614469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:28:33	FR0000120644	56,17	EUR	191	TQEX	00282614470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:29:39	FR0000120644	56,17	EUR	39	XPAR	00282614918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:30:49	FR0000120644	56,19	EUR	106	CEUX	00282615795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:30:49	FR0000120644	56,19	EUR	74	TQEX	00282615794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:30:49	FR0000120644	56,19	EUR	360	XPAR	00282615796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:31:37	FR0000120644	56,18	EUR	52	TQEX	00282616293EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:31:37	FR0000120644	56,18	EUR	98	TQEX	00282616294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:31:37	FR0000120644	56,18	EUR	172	TQEX	00282616295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:31:59	FR0000120644	56,15	EUR	116	XPAR	00282616484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:32:15	FR0000120644	56,14	EUR	131	XPAR	00282616638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:32:51	FR0000120644	56,13	EUR	116	XPAR	00282617080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:32:56	FR0000120644	56,13	EUR	80	AQEU	00282617119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:33:22	FR0000120644	56,15	EUR	125	XPAR	00282617338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:33:22	FR0000120644	56,15	EUR	100	XPAR	00282617339EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:33:22	FR0000120644	56,15	EUR	100	XPAR	00282617340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:33:22	FR0000120644	56,15	EUR	85	XPAR	00282617341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:34:15	FR0000120644	56,16	EUR	65	XPAR	00282617790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:34:15	FR0000120644	56,16	EUR	100	XPAR	00282617791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:34:15	FR0000120644	56,16	EUR	100	XPAR	00282617792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:34:15	FR0000120644	56,16	EUR	101	XPAR	00282617793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:34:15	FR0000120644	56,16	EUR	11	XPAR	00282617794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:35:07	FR0000120644	56,16	EUR	200	AQEU	00282618284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:35:07	FR0000120644	56,16	EUR	80	AQEU	00282618285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:35:07	FR0000120644	56,16	EUR	111	AQEU	00282618286EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:35:26	FR0000120644	56,13	EUR	137	XPAR	00282618511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:35:48	FR0000120644	56,09	EUR	12	XPAR	00282618684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:35:48	FR0000120644	56,09	EUR	79	XPAR	00282618685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:35:48	FR0000120644	56,09	EUR	36	XPAR	00282618686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:36:27	FR0000120644	56,10	EUR	23	TQEX	00282619050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:36:27	FR0000120644	56,10	EUR	35	TQEX	00282619051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:36:27	FR0000120644	56,10	EUR	20	TQEX	00282619052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:36:27	FR0000120644	56,10	EUR	53	TQEX	00282619053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:36:27	FR0000120644	56,10	EUR	113	TQEX	00282619054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:36:27	FR0000120644	56,10	EUR	45	TQEX	00282619055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:36:28	FR0000120644	56,08	EUR	131	XPAR	00282619125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:37:07	FR0000120644	56,08	EUR	115	XPAR	00282619424EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:37:34	FR0000120644	56,05	EUR	97	XPAR	00282619701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:37:34	FR0000120644	56,05	EUR	63	XPAR	00282619702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:38:15	FR0000120644	56,05	EUR	25	CEUX	00282620119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:38:18	FR0000120644	56,08	EUR	5	XPAR	00282620146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:38:18	FR0000120644	56,08	EUR	35	XPAR	00282620147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:38:18	FR0000120644	56,08	EUR	100	XPAR	00282620148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:38:18	FR0000120644	56,08	EUR	100	XPAR	00282620149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:38:18	FR0000120644	56,08	EUR	100	XPAR	00282620150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:38:18	FR0000120644	56,08	EUR	100	XPAR	00282620151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:38:19	FR0000120644	56,08	EUR	55	XPAR	00282620154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:39:21	FR0000120644	56,04	EUR	161	XPAR	00282620731EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:39:57	FR0000120644	56,06	EUR	37	CEUX	00282621071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:39:57	FR0000120644	56,06	EUR	122	TQEX	00282621072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:40:18	FR0000120644	56,06	EUR	200	AQEU	00282621280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:40:18	FR0000120644	56,06	EUR	125	XPAR	00282621279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:40:18	FR0000120644	56,06	EUR	36	XPAR	00282621281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:40:18	FR0000120644	56,06	EUR	71	XPAR	00282621282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:40:44	FR0000120644	56,15	EUR	138	XPAR	00282621505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:41:17	FR0000120644	56,22	EUR	133	XPAR	00282621699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:41:46	FR0000120644	56,22	EUR	126	XPAR	00282621965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:42:57	FR0000120644	56,23	EUR	376	XPAR	00282622538EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:42:57	FR0000120644	56,24	EUR	16	XPAR	00282622548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:42:57	FR0000120644	56,24	EUR	171	XPAR	00282622549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:43:53	FR0000120644	56,23	EUR	44	AQEU	00282623125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:43:53	FR0000120644	56,23	EUR	80	AQEU	00282623126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:43:53	FR0000120644	56,23	EUR	200	AQEU	00282623127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:43:53	FR0000120644	56,23	EUR	20	AQEU	00282623128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:43:53	FR0000120644	56,23	EUR	19	AQEU	00282623129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:43:53	FR0000120644	56,23	EUR	19	AQEU	00282623130EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:43:53	FR0000120644	56,23	EUR	18	AQEU	00282623131EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:44:41	FR0000120644	56,22	EUR	118	XPAR	00282623573EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:44:48	FR0000120644	56,24	EUR	33	TQEX	00282623644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:44:48	FR0000120644	56,24	EUR	45	TQEX	00282623645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:45:47	FR0000120644	56,23	EUR	24	CEUX	00282624178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:45:47	FR0000120644	56,23	EUR	24	TQEX	00282624176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:45:47	FR0000120644	56,23	EUR	24	XPAR	00282624177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:46:02	FR0000120644	56,24	EUR	22	CEUX	00282624313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:46:03	FR0000120644	56,24	EUR	138	XPAR	00282624315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:46:03	FR0000120644	56,24	EUR	158	XPAR	00282624316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:46:03	FR0000120644	56,24	EUR	90	XPAR	00282624318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:46:56	FR0000120644	56,23	EUR	44	CEUX	00282624809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:46:56	FR0000120644	56,23	EUR	239	CEUX	00282624810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:46:56	FR0000120644	56,23	EUR	23	TQEX	00282624808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:47:42	FR0000120644	56,22	EUR	144	XPAR	00282625158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:47:42	FR0000120644	56,22	EUR	16	XPAR	00282625159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:48:12	FR0000120644	56,22	EUR	4	CEUX	00282625426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:48:12	FR0000120644	56,22	EUR	3	TQEX	00282625427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:48:30	FR0000120644	56,21	EUR	4	AQEU	00282625648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:48:30	FR0000120644	56,21	EUR	11	AQEU	00282625649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:48:30	FR0000120644	56,22	EUR	96	CEUX	00282625645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:48:30	FR0000120644	56,22	EUR	67	TQEX	00282625646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:48:30	FR0000120644	56,22	EUR	317	XPAR	00282625647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:49:29	FR0000120644	56,20	EUR	35	AQEU	00282626189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:49:29	FR0000120644	56,20	EUR	18	AQEU	00282626190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:49:29	FR0000120644	56,20	EUR	50	AQEU	00282626191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:49:29	FR0000120644	56,20	EUR	71	AQEU	00282626192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:49:29	FR0000120644	56,20	EUR	29	TQEX	00282626193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:49:29	FR0000120644	56,20	EUR	28	TQEX	00282626194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:49:29	FR0000120644	56,20	EUR	82	TQEX	00282626195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:49:29	FR0000120644	56,19	EUR	51	XPAR	00282626197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:49:29	FR0000120644	56,19	EUR	79	XPAR	00282626198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:51:08	FR0000120644	56,21	EUR	162	AQEU	00282627015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:51:08	FR0000120644	56,21	EUR	87	CEUX	00282627008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:51:08	FR0000120644	56,21	EUR	224	XPAR	00282627012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:51:08	FR0000120644	56,21	EUR	64	XPAR	00282627014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:51:59	FR0000120644	56,20	EUR	2	CEUX	00282627457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:51:59	FR0000120644	56,20	EUR	37	CEUX	00282627460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:51:59	FR0000120644	56,20	EUR	225	CEUX	00282627461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:51:59	FR0000120644	56,20	EUR	75	TQEX	00282627455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:52:51	FR0000120644	56,17	EUR	37	CEUX	00282627950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:52:51	FR0000120644	56,17	EUR	37	CEUX	00282627952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:52:51	FR0000120644	56,17	EUR	142	CEUX	00282627954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:52:51	FR0000120644	56,17	EUR	51	TQEX	00282627949EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:52:51	FR0000120644	56,17	EUR	20	TQEX	00282627951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:52:51	FR0000120644	56,17	EUR	53	TQEX	00282627953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:53:03	FR0000120644	56,15	EUR	151	XPAR	00282628030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:53:45	FR0000120644	56,13	EUR	137	XPAR	00282628486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:54:26	FR0000120644	56,13	EUR	20	TQEX	00282629007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:54:26	FR0000120644	56,13	EUR	65	TQEX	00282629009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:54:30	FR0000120644	56,13	EUR	80	AQEU	00282629054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:54:30	FR0000120644	56,14	EUR	120	AQEU	00282629055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:54:30	FR0000120644	56,14	EUR	200	AQEU	00282629056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:54:38	FR0000120644	56,13	EUR	55	XPAR	00282629157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:55:44	FR0000120644	56,11	EUR	200	AQEU	00282629721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:55:44	FR0000120644	56,11	EUR	80	AQEU	00282629723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:55:44	FR0000120644	56,11	EUR	3	CEUX	00282629720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:55:44	FR0000120644	56,11	EUR	35	CEUX	00282629722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:55:55	FR0000120644	56,10	EUR	4	XPAR	00282629844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:56:20	FR0000120644	56,10	EUR	124	XPAR	00282630122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:56:55	FR0000120644	56,09	EUR	132	AQEU	00282630379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:56:55	FR0000120644	56,09	EUR	80	AQEU	00282630381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:56:55	FR0000120644	56,09	EUR	77	XPAR	00282630378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:56:55	FR0000120644	56,09	EUR	57	XPAR	00282630380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:57:47	FR0000120644	56,08	EUR	18	AQEU	00282630838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:57:47	FR0000120644	56,08	EUR	28	AQEU	00282630839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:57:47	FR0000120644	56,08	EUR	59	TQEX	00282630835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:57:47	FR0000120644	56,08	EUR	92	TQEX	00282630837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:57:52	FR0000120644	56,08	EUR	188	XPAR	00282630914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:58:56	FR0000120644	56,04	EUR	145	TQEX	00282631488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:58:56	FR0000120644	56,04	EUR	230	TQEX	00282631489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:59:49	FR0000120644	56,04	EUR	155	AQEU	00282631943EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:59:49	FR0000120644	56,04	EUR	83	AQEU	00282631944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:59:49	FR0000120644	56,04	EUR	30	TQEX	00282631941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 15:59:49	FR0000120644	56,04	EUR	192	TQEX	00282631942EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:00:59	FR0000120644	56,00	EUR	96	CEUX	00282632774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:00:59	FR0000120644	56,00	EUR	38	CEUX	00282632778EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:00:59	FR0000120644	56,00	EUR	93	CEUX	00282632779EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:00:59	FR0000120644	56,01	EUR	104	CEUX	00282632781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:00:59	FR0000120644	56,01	EUR	36	CEUX	00282632784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:01:59	FR0000120644	56,04	EUR	197	AQEU	00282633460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:02:15	FR0000120644	56,04	EUR	80	AQEU	00282633697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:02:15	FR0000120644	56,04	EUR	200	AQEU	00282633698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:02:41	FR0000120644	56,05	EUR	83	CEUX	00282633920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:02:41	FR0000120644	56,05	EUR	40	CEUX	00282633923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:02:41	FR0000120644	56,05	EUR	106	TQEX	00282633918EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:02:41	FR0000120644	56,05	EUR	57	TQEX	00282633919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:03:02	FR0000120644	56,09	EUR	32	XPAR	00282634138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:03:02	FR0000120644	56,09	EUR	116	XPAR	00282634139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:03:02	FR0000120644	56,09	EUR	12	XPAR	00282634140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:03:33	FR0000120644	56,09	EUR	80	AQEU	00282634624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:03:33	FR0000120644	56,09	EUR	37	CEUX	00282634622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:03:33	FR0000120644	56,09	EUR	59	XPAR	00282634623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:03:33	FR0000120644	56,09	EUR	7	XPAR	00282634625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:03:33	FR0000120644	56,09	EUR	134	XPAR	00282634626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:03:42	FR0000120644	56,09	EUR	87	XPAR	00282634694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:04:30	FR0000120644	56,12	EUR	16	CEUX	00282635168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:04:30	FR0000120644	56,12	EUR	73	XPAR	00282635167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:04:30	FR0000120644	56,12	EUR	75	XPAR	00282635169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:04:30	FR0000120644	56,12	EUR	100	XPAR	00282635170EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:04:30	FR0000120644	56,12	EUR	125	XPAR	00282635171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:05:19	FR0000120644	56,12	EUR	11	XPAR	00282635672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:05:27	FR0000120644	56,12	EUR	143	TQEX	00282635742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:05:27	FR0000120644	56,12	EUR	82	XPAR	00282635743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:05:27	FR0000120644	56,12	EUR	36	XPAR	00282635744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:05:27	FR0000120644	56,12	EUR	45	XPAR	00282635745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:05:27	FR0000120644	56,12	EUR	45	XPAR	00282635746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:05:54	FR0000120644	56,13	EUR	134	XPAR	00282636049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:06:17	FR0000120644	56,12	EUR	166	XPAR	00282636405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:07:10	FR0000120644	56,13	EUR	84	TQEX	00282636872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:07:10	FR0000120644	56,13	EUR	71	TQEX	00282636873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:07:10	FR0000120644	56,13	EUR	50	TQEX	00282636874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:07:10	FR0000120644	56,13	EUR	124	TQEX	00282636875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:07:10	FR0000120644	56,13	EUR	74	XPAR	00282636876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:08:02	FR0000120644	56,13	EUR	80	AQEU	00282637369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:08:02	FR0000120644	56,13	EUR	99	XPAR	00282637367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:08:02	FR0000120644	56,13	EUR	113	XPAR	00282637368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:08:02	FR0000120644	56,13	EUR	68	XPAR	00282637370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:08:02	FR0000120644	56,13	EUR	36	XPAR	00282637371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:08:02	FR0000120644	56,13	EUR	96	XPAR	00282637372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:09:10	FR0000120644	56,11	EUR	19	XPAR	00282638107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:09:10	FR0000120644	56,11	EUR	126	XPAR	00282638108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:09:10	FR0000120644	56,11	EUR	42	XPAR	00282638109EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:09:10	FR0000120644	56,11	EUR	57	XPAR	00282638110EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:09:10	FR0000120644	56,11	EUR	82	XPAR	00282638111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:09:57	FR0000120644	56,09	EUR	53	TQEX	00282638641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:09:57	FR0000120644	56,09	EUR	75	XPAR	00282638642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:09:57	FR0000120644	56,09	EUR	125	XPAR	00282638643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:10:36	FR0000120644	56,10	EUR	134	CEUX	00282639155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:10:36	FR0000120644	56,10	EUR	59	XPAR	00282639152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:10:36	FR0000120644	56,10	EUR	36	XPAR	00282639153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:10:36	FR0000120644	56,10	EUR	37	XPAR	00282639154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:10:36	FR0000120644	56,10	EUR	3	XPAR	00282639156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:10:39	FR0000120644	56,10	EUR	125	XPAR	00282639173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:10:43	FR0000120644	56,10	EUR	30	XPAR	00282639242EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:11:34	FR0000120644	56,06	EUR	80	AQEU	00282639698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:11:34	FR0000120644	56,06	EUR	125	XPAR	00282639697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:11:34	FR0000120644	56,06	EUR	92	XPAR	00282639699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:11:34	FR0000120644	56,06	EUR	36	XPAR	00282639700EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:11:34	FR0000120644	56,06	EUR	3	XPAR	00282639701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:11:51	FR0000120644	56,06	EUR	123	XPAR	00282639839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:12:17	FR0000120644	56,04	EUR	135	XPAR	00282640196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:13:03	FR0000120644	56,04	EUR	200	AQEU	00282640595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:13:03	FR0000120644	56,04	EUR	30	AQEU	00282640596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:13:33	FR0000120644	56,05	EUR	161	CEUX	00282641026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:13:33	FR0000120644	56,05	EUR	15	TQEX	00282641027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:13:59	FR0000120644	56,08	EUR	93	XPAR	00282641320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:13:59	FR0000120644	56,08	EUR	125	XPAR	00282641321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:13:59	FR0000120644	56,08	EUR	100	XPAR	00282641322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:13:59	FR0000120644	56,08	EUR	39	XPAR	00282641323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:14:22	FR0000120644	56,04	EUR	137	XPAR	00282641598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:15:13	FR0000120644	56,05	EUR	80	AQEU	00282642009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:15:13	FR0000120644	56,05	EUR	200	AQEU	00282642013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:15:13	FR0000120644	56,05	EUR	92	CEUX	00282642012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:15:13	FR0000120644	56,05	EUR	2	TQEX	00282642007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:16:03	FR0000120644	56,05	EUR	68	CEUX	00282642462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:16:03	FR0000120644	56,05	EUR	37	CEUX	00282642463EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:16:03	FR0000120644	56,05	EUR	48	CEUX	00282642464EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:16:03	FR0000120644	56,05	EUR	203	TQEX	00282642461EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:16:51	FR0000120644	56,03	EUR	19	AQEU	00282642924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:16:51	FR0000120644	56,03	EUR	80	AQEU	00282642926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:16:51	FR0000120644	56,03	EUR	109	CEUX	00282642925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:16:51	FR0000120644	56,03	EUR	61	TQEX	00282642922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:16:51	FR0000120644	56,03	EUR	19	TQEX	00282642923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:16:51	FR0000120644	56,03	EUR	53	TQEX	00282642927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:17:38	FR0000120644	56,06	EUR	153	XPAR	00282643402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:17:38	FR0000120644	56,06	EUR	125	XPAR	00282643403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:17:38	FR0000120644	56,06	EUR	64	XPAR	00282643404EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:17:38	FR0000120644	56,06	EUR	18	XPAR	00282643405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:18:12	FR0000120644	56,06	EUR	88	XPAR	00282643680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:18:12	FR0000120644	56,06	EUR	66	XPAR	00282643681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:18:30	FR0000120644	56,05	EUR	142	XPAR	00282643839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:19:31	FR0000120644	56,12	EUR	150	XPAR	00282644495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:19:31	FR0000120644	56,12	EUR	125	XPAR	00282644496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:19:31	FR0000120644	56,12	EUR	54	XPAR	00282644498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:19:31	FR0000120644	56,12	EUR	160	XPAR	00282644499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:19:31	FR0000120644	56,12	EUR	26	XPAR	00282644500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:19:31	FR0000120644	56,12	EUR	52	XPAR	00282644501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:19:31	FR0000120644	56,12	EUR	8	XPAR	00282644502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:20:00	FR0000120644	56,09	EUR	159	XPAR	00282644852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:20:56	FR0000120644	56,07	EUR	200	AQEU	00282645341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:20:56	FR0000120644	56,07	EUR	80	CEUX	00282645340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:20:56	FR0000120644	56,07	EUR	74	TQEX	00282645339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:21:40	FR0000120644	56,05	EUR	119	XPAR	00282645674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:21:40	FR0000120644	56,05	EUR	26	XPAR	00282645675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:22:29	FR0000120644	56,08	EUR	16	XPAR	00282646172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:22:54	FR0000120644	56,11	EUR	112	CEUX	00282646282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:22:54	FR0000120644	56,11	EUR	125	XPAR	00282646278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:22:54	FR0000120644	56,11	EUR	386	XPAR	00282646279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:22:54	FR0000120644	56,11	EUR	52	XPAR	00282646285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:23:50	FR0000120644	56,14	EUR	121	AQEU	00282646718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:24:09	FR0000120644	56,14	EUR	176	CEUX	00282646925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:24:09	FR0000120644	56,14	EUR	31	XPAR	00282646923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:24:37	FR0000120644	56,15	EUR	16	CEUX	00282647181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:24:37	FR0000120644	56,15	EUR	168	CEUX	00282647182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:24:37	FR0000120644	56,15	EUR	108	CEUX	00282647183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:24:54	FR0000120644	56,15	EUR	45	XPAR	00282647500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:25:25	FR0000120644	56,15	EUR	97	XPAR	00282647974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:25:25	FR0000120644	56,15	EUR	125	XPAR	00282647975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:25:25	FR0000120644	56,15	EUR	49	XPAR	00282647976EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:25:25	FR0000120644	56,15	EUR	60	XPAR	00282647977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:26:13	FR0000120644	56,14	EUR	21	AQEU	00282648396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:26:13	FR0000120644	56,14	EUR	233	AQEU	00282648397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:26:13	FR0000120644	56,14	EUR	65	CEUX	00282648395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:27:00	FR0000120644	56,15	EUR	68	CEUX	00282648691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:27:00	FR0000120644	56,15	EUR	37	CEUX	00282648694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:27:00	FR0000120644	56,15	EUR	37	CEUX	00282648695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:27:00	FR0000120644	56,15	EUR	140	CEUX	00282648696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:27:00	FR0000120644	56,15	EUR	30	CEUX	00282648697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:27:00	FR0000120644	56,15	EUR	10	CEUX	00282648698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:27:47	FR0000120644	56,14	EUR	187	CEUX	00282649090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:27:47	FR0000120644	56,14	EUR	26	CEUX	00282649091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:28:59	FR0000120644	56,16	EUR	14	CEUX	00282649612EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:28:59	FR0000120644	56,16	EUR	142	CEUX	00282649613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:28:59	FR0000120644	56,16	EUR	90	TQEX	00282649617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:28:59	FR0000120644	56,16	EUR	69	TQEX	00282649618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:28:59	FR0000120644	56,16	EUR	125	XPAR	00282649611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:28:59	FR0000120644	56,16	EUR	46	XPAR	00282649614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:28:59	FR0000120644	56,16	EUR	77	XPAR	00282649615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:28:59	FR0000120644	56,16	EUR	183	XPAR	00282649616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:30:16	FR0000120644	56,17	EUR	99	CEUX	00282650248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:30:16	FR0000120644	56,17	EUR	67	TQEX	00282650250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:30:16	FR0000120644	56,17	EUR	88	XPAR	00282650246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:30:16	FR0000120644	56,17	EUR	224	XPAR	00282650249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:30:50	FR0000120644	56,16	EUR	150	XPAR	00282650510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:31:36	FR0000120644	56,16	EUR	51	CEUX	00282650825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:31:36	FR0000120644	56,16	EUR	60	CEUX	00282650826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:31:36	FR0000120644	56,16	EUR	44	CEUX	00282650828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:31:36	FR0000120644	56,16	EUR	107	TQEX	00282650824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:31:36	FR0000120644	56,16	EUR	125	XPAR	00282650827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:32:28	FR0000120644	56,16	EUR	92	XPAR	00282651270EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:32:28	FR0000120644	56,16	EUR	101	XPAR	00282651271EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:32:28	FR0000120644	56,16	EUR	50	XPAR	00282651272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:32:28	FR0000120644	56,16	EUR	71	XPAR	00282651274EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:32:28	FR0000120644	56,16	EUR	23	XPAR	00282651275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:32:28	FR0000120644	56,16	EUR	2	XPAR	00282651276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:33:18	FR0000120644	56,19	EUR	125	XPAR	00282651750EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:33:18	FR0000120644	56,19	EUR	100	XPAR	00282651751EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:33:18	FR0000120644	56,19	EUR	100	XPAR	00282651752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:33:18	FR0000120644	56,19	EUR	100	XPAR	00282651753EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:33:18	FR0000120644	56,19	EUR	101	XPAR	00282651754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:33:18	FR0000120644	56,19	EUR	16	XPAR	00282651755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:33:59	FR0000120644	56,18	EUR	142	XPAR	00282652120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:34:38	FR0000120644	56,20	EUR	75	AQEU	00282652475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:35:26	FR0000120644	56,20	EUR	89	CEUX	00282652930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:35:26	FR0000120644	56,20	EUR	63	TQEX	00282652929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:35:26	FR0000120644	56,20	EUR	168	XPAR	00282652931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:35:26	FR0000120644	56,20	EUR	100	XPAR	00282652932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:35:26	FR0000120644	56,20	EUR	13	XPAR	00282652933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:36:36	FR0000120644	56,20	EUR	184	AQEU	00282653509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:36:36	FR0000120644	56,20	EUR	22	AQEU	00282653510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:36:36	FR0000120644	56,20	EUR	96	CEUX	00282653507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:36:36	FR0000120644	56,20	EUR	301	XPAR	00282653508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:37:28	FR0000120644	56,19	EUR	143	XPAR	00282654099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:37:53	FR0000120644	56,18	EUR	178	XPAR	00282654353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:38:23	FR0000120644	56,18	EUR	22	AQEU	00282654578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:38:23	FR0000120644	56,18	EUR	200	AQEU	00282654580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:38:23	FR0000120644	56,18	EUR	50	AQEU	00282654581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:38:23	FR0000120644	56,18	EUR	100	TQEX	00282654577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:38:23	FR0000120644	56,18	EUR	62	TQEX	00282654579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:38:56	FR0000120644	56,17	EUR	187	XPAR	00282654824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:39:51	FR0000120644	56,17	EUR	76	AQEU	00282655379EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:39:51	FR0000120644	56,17	EUR	52	CEUX	00282655382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:39:51	FR0000120644	56,17	EUR	94	XPAR	00282655378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:39:51	FR0000120644	56,17	EUR	64	XPAR	00282655380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:39:51	FR0000120644	56,17	EUR	125	XPAR	00282655381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:40:38	FR0000120644	56,16	EUR	200	AQEU	00282655892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:41:18	FR0000120644	56,15	EUR	200	AQEU	00282656355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:41:18	FR0000120644	56,15	EUR	80	AQEU	00282656357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:41:18	FR0000120644	56,15	EUR	30	CEUX	00282656358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:41:18	FR0000120644	56,15	EUR	125	XPAR	00282656354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:41:18	FR0000120644	56,15	EUR	36	XPAR	00282656356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:41:46	FR0000120644	56,14	EUR	151	XPAR	00282656605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:42:30	FR0000120644	56,13	EUR	200	AQEU	00282657034EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:42:30	FR0000120644	56,13	EUR	80	AQEU	00282657035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:42:30	FR0000120644	56,13	EUR	141	AQEU	00282657036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:43:13	FR0000120644	56,13	EUR	83	XPAR	00282657443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:43:13	FR0000120644	56,13	EUR	5	XPAR	00282657444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:43:53	FR0000120644	56,14	EUR	107	CEUX	00282657890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:43:53	FR0000120644	56,14	EUR	93	XPAR	00282657885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:43:53	FR0000120644	56,14	EUR	112	XPAR	00282657886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:43:53	FR0000120644	56,14	EUR	36	XPAR	00282657887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:43:53	FR0000120644	56,14	EUR	99	XPAR	00282657888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:43:53	FR0000120644	56,14	EUR	23	XPAR	00282657889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:44:30	FR0000120644	56,13	EUR	162	XPAR	00282658240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:45:03	FR0000120644	56,15	EUR	105	CEUX	00282658619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:45:03	FR0000120644	56,15	EUR	56	XPAR	00282658618EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:45:03	FR0000120644	56,15	EUR	55	XPAR	00282658620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:45:03	FR0000120644	56,15	EUR	100	XPAR	00282658621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:45:03	FR0000120644	56,15	EUR	59	XPAR	00282658623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:46:08	FR0000120644	56,16	EUR	63	XPAR	00282659200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:46:08	FR0000120644	56,16	EUR	19	XPAR	00282659201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:46:08	FR0000120644	56,16	EUR	58	XPAR	00282659202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:46:08	FR0000120644	56,16	EUR	78	XPAR	00282659203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:46:08	FR0000120644	56,16	EUR	125	XPAR	00282659204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:46:08	FR0000120644	56,16	EUR	65	XPAR	00282659205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:46:26	FR0000120644	56,15	EUR	42	XPAR	00282659341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:47:10	FR0000120644	56,15	EUR	47	CEUX	00282659804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:47:10	FR0000120644	56,15	EUR	60	CEUX	00282659806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:47:10	FR0000120644	56,15	EUR	37	CEUX	00282659807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:47:10	FR0000120644	56,15	EUR	165	CEUX	00282659808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:47:10	FR0000120644	56,15	EUR	20	TQEX	00282659803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:47:10	FR0000120644	56,15	EUR	101	TQEX	00282659805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:47:36	FR0000120644	56,15	EUR	139	XPAR	00282660037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:48:17	FR0000120644	56,17	EUR	37	XPAR	00282660439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:48:17	FR0000120644	56,17	EUR	104	XPAR	00282660440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:48:17	FR0000120644	56,17	EUR	100	XPAR	00282660441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:48:17	FR0000120644	56,17	EUR	52	XPAR	00282660442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:48:17	FR0000120644	56,17	EUR	100	XPAR	00282660443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:48:17	FR0000120644	56,17	EUR	44	XPAR	00282660444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:49:30	FR0000120644	56,17	EUR	95	CEUX	00282661142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:49:30	FR0000120644	56,17	EUR	67	TQEX	00282661143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:49:30	FR0000120644	56,17	EUR	296	XPAR	00282661144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:50:26	FR0000120644	56,15	EUR	200	AQEU	00282661783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:52:12	FR0000120644	56,15	EUR	89	XPAR	00282662785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:52:12	FR0000120644	56,15	EUR	68	XPAR	00282662786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:52:14	FR0000120644	56,15	EUR	181	XPAR	00282662811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:52:16	FR0000120644	56,15	EUR	109	CEUX	00282662822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:52:16	FR0000120644	56,15	EUR	78	TQEX	00282662823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:52:21	FR0000120644	56,15	EUR	80	AQEU	00282662874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:52:21	FR0000120644	56,15	EUR	131	AQEU	00282662876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:52:21	FR0000120644	56,15	EUR	56	XPAR	00282662873EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:52:21	FR0000120644	56,15	EUR	96	XPAR	00282662875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:52:21	FR0000120644	56,15	EUR	80	XPAR	00282662877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:52:21	FR0000120644	56,15	EUR	36	XPAR	00282662878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:52:21	FR0000120644	56,15	EUR	156	XPAR	00282662879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:53:13	FR0000120644	56,15	EUR	25	AQEU	00282663349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:53:13	FR0000120644	56,15	EUR	80	AQEU	00282663350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:53:13	FR0000120644	56,15	EUR	18	AQEU	00282663351EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:53:13	FR0000120644	56,15	EUR	123	CEUX	00282663347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:53:13	FR0000120644	56,15	EUR	36	TQEX	00282663346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:53:13	FR0000120644	56,15	EUR	53	TQEX	00282663348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:53:55	FR0000120644	56,15	EUR	80	AQEU	00282663802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:53:55	FR0000120644	56,15	EUR	200	AQEU	00282663803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:53:55	FR0000120644	56,15	EUR	28	AQEU	00282663805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:53:55	FR0000120644	56,15	EUR	18	CEUX	00282663801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:53:55	FR0000120644	56,15	EUR	17	CEUX	00282663804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:53:55	FR0000120644	56,15	EUR	87	TQEX	00282663800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:54:33	FR0000120644	56,09	EUR	12	XPAR	00282664186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:55:11	FR0000120644	56,14	EUR	147	XPAR	00282664578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:55:11	FR0000120644	56,14	EUR	100	XPAR	00282664579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:55:11	FR0000120644	56,14	EUR	100	XPAR	00282664580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:55:11	FR0000120644	56,14	EUR	124	XPAR	00282664581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:55:59	FR0000120644	56,14	EUR	146	CEUX	00282665066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:55:59	FR0000120644	56,14	EUR	240	CEUX	00282665067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:56:40	FR0000120644	56,14	EUR	81	CEUX	00282665486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:56:40	FR0000120644	56,14	EUR	79	XPAR	00282665487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:56:40	FR0000120644	56,14	EUR	50	XPAR	00282665488EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:56:40	FR0000120644	56,14	EUR	80	XPAR	00282665489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:56:40	FR0000120644	56,14	EUR	36	XPAR	00282665490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:57:21	FR0000120644	56,14	EUR	172	CEUX	00282665871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:57:21	FR0000120644	56,14	EUR	93	XPAR	00282665869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:57:21	FR0000120644	56,14	EUR	36	XPAR	00282665870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:57:21	FR0000120644	56,14	EUR	31	XPAR	00282665872EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:58:02	FR0000120644	56,15	EUR	8	XPAR	00282666371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:58:02	FR0000120644	56,15	EUR	22	XPAR	00282666372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:58:02	FR0000120644	56,15	EUR	90	XPAR	00282666373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:58:02	FR0000120644	56,15	EUR	64	XPAR	00282666374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:58:02	FR0000120644	56,15	EUR	78	XPAR	00282666375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:58:43	FR0000120644	56,17	EUR	40	CEUX	00282666875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:58:43	FR0000120644	56,17	EUR	64	CEUX	00282666877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:58:43	FR0000120644	56,17	EUR	36	XPAR	00282666874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:58:43	FR0000120644	56,17	EUR	19	XPAR	00282666876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:58:43	FR0000120644	56,17	EUR	107	XPAR	00282666878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:58:43	FR0000120644	56,17	EUR	101	XPAR	00282666879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:58:43	FR0000120644	56,17	EUR	125	XPAR	00282666880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:59:44	FR0000120644	56,18	EUR	105	XPAR	00282667623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:59:44	FR0000120644	56,18	EUR	98	XPAR	00282667624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:59:44	FR0000120644	56,18	EUR	36	XPAR	00282667625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 16:59:44	FR0000120644	56,18	EUR	129	XPAR	00282667626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:00:25	FR0000120644	56,21	EUR	200	AQEU	00282668417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:00:25	FR0000120644	56,21	EUR	130	AQEU	00282668418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:00:34	FR0000120644	56,20	EUR	189	XPAR	00282668517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:01:26	FR0000120644	56,21	EUR	123	XPAR	00282669045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:01:38	FR0000120644	56,21	EUR	200	AQEU	00282669156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:01:38	FR0000120644	56,21	EUR	123	XPAR	00282669155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:01:38	FR0000120644	56,21	EUR	36	XPAR	00282669157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:01:38	FR0000120644	56,21	EUR	39	XPAR	00282669158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:01:38	FR0000120644	56,21	EUR	9	XPAR	00282669159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:02:25	FR0000120644	56,21	EUR	23	CEUX	00282669678EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:02:25	FR0000120644	56,21	EUR	78	CEUX	00282669679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:02:25	FR0000120644	56,21	EUR	121	XPAR	00282669681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:02:25	FR0000120644	56,21	EUR	59	XPAR	00282669683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:02:25	FR0000120644	56,21	EUR	80	XPAR	00282669684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:03:04	FR0000120644	56,21	EUR	107	AQEU	00282670088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:03:04	FR0000120644	56,21	EUR	20	AQEU	00282670089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:03:04	FR0000120644	56,21	EUR	200	AQEU	00282670090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:03:04	FR0000120644	56,21	EUR	42	AQEU	00282670091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:03:48	FR0000120644	56,21	EUR	80	AQEU	00282670596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:03:48	FR0000120644	56,21	EUR	4	CEUX	00282670594EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:03:48	FR0000120644	56,21	EUR	45	CEUX	00282670595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:03:48	FR0000120644	56,21	EUR	4	TQEX	00282670593EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:03:48	FR0000120644	56,21	EUR	20	TQEX	00282670598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:03:48	FR0000120644	56,21	EUR	132	XPAR	00282670597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:03:48	FR0000120644	56,21	EUR	19	XPAR	00282670599EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:03:48	FR0000120644	56,21	EUR	58	XPAR	00282670600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:04:32	FR0000120644	56,21	EUR	174	XPAR	00282671044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:04:49	FR0000120644	56,20	EUR	200	AQEU	00282671301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:04:49	FR0000120644	56,20	EUR	149	AQEU	00282671306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:05:02	FR0000120644	56,19	EUR	132	XPAR	00282671484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:05:33	FR0000120644	56,18	EUR	29	XPAR	00282671983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:05:33	FR0000120644	56,18	EUR	120	XPAR	00282671984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:06:22	FR0000120644	56,18	EUR	122	CEUX	00282672451EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:06:22	FR0000120644	56,18	EUR	42	TQEX	00282672449EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:06:22	FR0000120644	56,18	EUR	125	XPAR	00282672450EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:06:22	FR0000120644	56,18	EUR	125	XPAR	00282672452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:06:22	FR0000120644	56,18	EUR	100	XPAR	00282672453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:06:22	FR0000120644	56,18	EUR	54	XPAR	00282672454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:07:07	FR0000120644	56,17	EUR	63	AQEU	00282672950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:07:07	FR0000120644	56,17	EUR	200	AQEU	00282672951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:07:07	FR0000120644	56,17	EUR	67	CEUX	00282672946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:07:07	FR0000120644	56,17	EUR	34	CEUX	00282672948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:07:07	FR0000120644	56,17	EUR	30	TQEX	00282672947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:07:07	FR0000120644	56,17	EUR	30	TQEX	00282672949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:08:03	FR0000120644	56,18	EUR	164	XPAR	00282673557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:08:03	FR0000120644	56,18	EUR	95	XPAR	00282673558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:08:03	FR0000120644	56,18	EUR	39	XPAR	00282673559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:08:03	FR0000120644	56,18	EUR	93	XPAR	00282673560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:08:03	FR0000120644	56,18	EUR	17	XPAR	00282673561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:09:11	FR0000120644	56,18	EUR	141	AQEU	00282674208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:09:11	FR0000120644	56,18	EUR	104	CEUX	00282674202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:09:11	FR0000120644	56,18	EUR	64	TQEX	00282674203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:09:11	FR0000120644	56,18	EUR	12	TQEX	00282674206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:09:11	FR0000120644	56,18	EUR	43	XPAR	00282674205EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:09:11	FR0000120644	56,18	EUR	286	XPAR	00282674207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:10:10	FR0000120644	56,18	EUR	90	CEUX	00282674766EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:10:10	FR0000120644	56,18	EUR	65	TQEX	00282674764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:10:10	FR0000120644	56,18	EUR	279	XPAR	00282674765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:11:08	FR0000120644	56,19	EUR	106	CEUX	00282675254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:11:08	FR0000120644	56,19	EUR	75	TQEX	00282675257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:11:08	FR0000120644	56,19	EUR	275	XPAR	00282675255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:11:08	FR0000120644	56,19	EUR	60	XPAR	00282675256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:11:48	FR0000120644	56,19	EUR	71	XPAR	00282675671EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:12:06	FR0000120644	56,22	EUR	35	XPAR	00282675834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:12:06	FR0000120644	56,22	EUR	40	XPAR	00282675835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:12:06	FR0000120644	56,22	EUR	36	XPAR	00282675836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:12:06	FR0000120644	56,22	EUR	290	XPAR	00282675837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:12:06	FR0000120644	56,22	EUR	67	XPAR	00282675838EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:12:24	FR0000120644	56,18	EUR	162	XPAR	00282675974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:13:20	FR0000120644	56,21	EUR	125	XPAR	00282676527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:13:20	FR0000120644	56,21	EUR	100	XPAR	00282676528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:13:20	FR0000120644	56,21	EUR	100	XPAR	00282676529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:13:20	FR0000120644	56,21	EUR	83	XPAR	00282676530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:14:07	FR0000120644	56,21	EUR	200	AQEU	00282677068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:14:07	FR0000120644	56,21	EUR	85	CEUX	00282677067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:14:07	FR0000120644	56,21	EUR	17	XPAR	00282677064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:14:07	FR0000120644	56,21	EUR	151	XPAR	00282677065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:14:07	FR0000120644	56,21	EUR	38	XPAR	00282677066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:15:00	FR0000120644	56,21	EUR	200	AQEU	00282677675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:15:00	FR0000120644	56,21	EUR	80	AQEU	00282677676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:15:00	FR0000120644	56,21	EUR	154	AQEU	00282677677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:15:00	FR0000120644	56,21	EUR	22	CEUX	00282677674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:15:49	FR0000120644	56,21	EUR	53	CEUX	00282678300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:15:49	FR0000120644	56,21	EUR	37	CEUX	00282678301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:15:49	FR0000120644	56,21	EUR	19	XPAR	00282678302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:15:49	FR0000120644	56,21	EUR	57	XPAR	00282678303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:15:49	FR0000120644	56,21	EUR	52	XPAR	00282678304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:16:03	FR0000120644	56,21	EUR	162	XPAR	00282678473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:16:29	FR0000120644	56,22	EUR	21	XPAR	00282678737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:16:29	FR0000120644	56,22	EUR	19	XPAR	00282678738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:16:29	FR0000120644	56,22	EUR	346	XPAR	00282678739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:16:29	FR0000120644	56,22	EUR	22	XPAR	00282678740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:17:04	FR0000120644	56,24	EUR	187	XPAR	00282679198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:17:04	FR0000120644	56,24	EUR	30	XPAR	00282679199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:17:04	FR0000120644	56,24	EUR	56	XPAR	00282679200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:17:04	FR0000120644	56,24	EUR	42	XPAR	00282679201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:17:04	FR0000120644	56,24	EUR	10	XPAR	00282679202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:17:38	FR0000120644	56,24	EUR	72	AQEU	00282679652EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:17:38	FR0000120644	56,24	EUR	200	AQEU	00282679653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:17:38	FR0000120644	56,24	EUR	75	AQEU	00282679654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:17:43	FR0000120644	56,24	EUR	73	CEUX	00282679710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:18:11	FR0000120644	56,23	EUR	164	XPAR	00282680033EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:18:34	FR0000120644	56,24	EUR	200	AQEU	00282680353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:18:34	FR0000120644	56,24	EUR	153	AQEU	00282680354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:18:58	FR0000120644	56,20	EUR	149	XPAR	00282680681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:19:39	FR0000120644	56,22	EUR	80	AQEU	00282681183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:19:39	FR0000120644	56,22	EUR	234	CEUX	00282681182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:19:39	FR0000120644	56,22	EUR	52	CEUX	00282681184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:19:39	FR0000120644	56,22	EUR	20	TQEX	00282681180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:19:39	FR0000120644	56,22	EUR	100	TQEX	00282681181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:19:56	FR0000120644	56,21	EUR	186	XPAR	00282681442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:19:59	FR0000120644	56,21	EUR	20	TQEX	00282681483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:19:59	FR0000120644	56,21	EUR	20	TQEX	00282681484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:19:59	FR0000120644	56,21	EUR	35	TQEX	00282681485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:20:05	FR0000120644	56,20	EUR	40	XPAR	00282681582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:20:32	FR0000120644	56,22	EUR	80	AQEU	00282681978EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:20:32	FR0000120644	56,22	EUR	151	AQEU	00282681979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:20:32	FR0000120644	56,22	EUR	164	CEUX	00282681977EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:21:10	FR0000120644	56,22	EUR	143	XPAR	00282682445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:21:33	FR0000120644	56,23	EUR	120	XPAR	00282682720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:21:33	FR0000120644	56,23	EUR	120	XPAR	00282682721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:21:33	FR0000120644	56,23	EUR	52	XPAR	00282682722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:21:33	FR0000120644	56,23	EUR	37	XPAR	00282682724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:21:33	FR0000120644	56,23	EUR	59	XPAR	00282682725EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:21:33	FR0000120644	56,23	EUR	98	XPAR	00282682726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:22:12	FR0000120644	56,26	EUR	40	XPAR	00282683237EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:22:12	FR0000120644	56,26	EUR	55	XPAR	00282683238EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:22:12	FR0000120644	56,26	EUR	197	XPAR	00282683239EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:22:12	FR0000120644	56,26	EUR	125	XPAR	00282683240EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:22:12	FR0000120644	56,26	EUR	118	XPAR	00282683241EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:22:54	FR0000120644	56,23	EUR	62	XPAR	00282683711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:22:54	FR0000120644	56,23	EUR	115	XPAR	00282683712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:23:12	FR0000120644	56,23	EUR	181	CEUX	00282683944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:23:12	FR0000120644	56,23	EUR	174	CEUX	00282683945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:23:44	FR0000120644	56,23	EUR	37	CEUX	00282684301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:23:44	FR0000120644	56,23	EUR	54	CEUX	00282684303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:23:44	FR0000120644	56,23	EUR	274	XPAR	00282684302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:23:55	FR0000120644	56,24	EUR	62	XPAR	00282684418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:24:26	FR0000120644	56,25	EUR	91	XPAR	00282684903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:24:40	FR0000120644	56,25	EUR	98	CEUX	00282685174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:24:40	FR0000120644	56,25	EUR	37	XPAR	00282685176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:24:40	FR0000120644	56,25	EUR	256	XPAR	00282685179EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:24:41	FR0000120644	56,25	EUR	100	XPAR	00282685180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:24:41	FR0000120644	56,25	EUR	99	XPAR	00282685182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/10/2021 17:24:46	FR0000120644	56,25	EUR	3	CEUX	00282685263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:00:29	FR0000120644	56,30	EUR	90	XPAR	00282696836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:00:56	FR0000120644	56,28	EUR	184	CEUX	00282696969EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:00:56	FR0000120644	56,28	EUR	98	TQEX	00282696970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:01:23	FR0000120644	56,21	EUR	100	XPAR	00282697077EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:01:23	FR0000120644	56,20	EUR	250	XPAR	00282697078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:02:04	FR0000120644	56,27	EUR	117	AQEU	00282697253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:02:04	FR0000120644	56,27	EUR	29	AQEU	00282697254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:02:04	FR0000120644	56,27	EUR	122	AQEU	00282697255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:02:40	FR0000120644	56,34	EUR	188	XPAR	00282697357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:03:09	FR0000120644	56,45	EUR	173	CEUX	00282697511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:03:12	FR0000120644	56,41	EUR	77	XPAR	00282697519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:03:34	FR0000120644	56,41	EUR	27	CEUX	00282697607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:04:00	FR0000120644	56,41	EUR	198	XPAR	00282697702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:04:54	FR0000120644	56,45	EUR	200	AQEU	00282697897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:04:54	FR0000120644	56,45	EUR	53	AQEU	00282697898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:05:30	FR0000120644	56,42	EUR	166	XPAR	00282698145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:05:39	FR0000120644	56,35	EUR	250	XPAR	00282698201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:05:49	FR0000120644	56,36	EUR	200	AQEU	00282698224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:06:16	FR0000120644	56,42	EUR	303	XPAR	00282698304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:06:37	FR0000120644	56,33	EUR	500	XPAR	00282698380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:07:33	FR0000120644	56,48	EUR	207	CEUX	00282698557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:07:33	FR0000120644	56,48	EUR	28	XPAR	00282698558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:07:33	FR0000120644	56,48	EUR	587	XPAR	00282698560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:08:33	FR0000120644	56,41	EUR	174	XPAR	00282698765EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:08:53	FR0000120644	56,39	EUR	200	AQEU	00282698812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:08:53	FR0000120644	56,39	EUR	49	XPAR	00282698810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:08:53	FR0000120644	56,39	EUR	39	XPAR	00282698811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:08:53	FR0000120644	56,39	EUR	34	XPAR	00282698813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:10:20	FR0000120644	56,35	EUR	189	XPAR	00282699171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:11:04	FR0000120644	56,36	EUR	200	AQEU	00282699320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:11:11	FR0000120644	56,36	EUR	1	XPAR	00282699342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:11:11	FR0000120644	56,37	EUR	90	XPAR	00282699343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:11:52	FR0000120644	56,37	EUR	12	CEUX	00282699454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:11:52	FR0000120644	56,37	EUR	64	XPAR	00282699455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:11:52	FR0000120644	56,37	EUR	147	XPAR	00282699456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:12:24	FR0000120644	56,42	EUR	158	XPAR	00282699548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:12:30	FR0000120644	56,43	EUR	200	AQEU	00282699569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:12:47	FR0000120644	56,39	EUR	182	XPAR	00282699624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:13:17	FR0000120644	56,39	EUR	1	AQEU	00282699686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:13:17	FR0000120644	56,40	EUR	14	CEUX	00282699684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:13:17	FR0000120644	56,39	EUR	3	XPAR	00282699685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:13:17	FR0000120644	56,40	EUR	82	XPAR	00282699687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:13:17	FR0000120644	56,40	EUR	113	XPAR	00282699688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:13:54	FR0000120644	56,41	EUR	20	XPAR	00282699788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:14:34	FR0000120644	56,40	EUR	25	TQEX	00282699961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:14:34	FR0000120644	56,40	EUR	100	TQEX	00282699962EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:14:34	FR0000120644	56,40	EUR	2	TQEX	00282699963EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:14:34	FR0000120644	56,40	EUR	39	TQEX	00282699964EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:14:34	FR0000120644	56,40	EUR	570	TQEX	00282699965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:15:41	FR0000120644	56,39	EUR	124	TQEX	00282700171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:15:41	FR0000120644	56,39	EUR	506	XPAR	00282700172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:17:03	FR0000120644	56,43	EUR	154	XPAR	00282700510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:17:23	FR0000120644	56,43	EUR	75	CEUX	00282700580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:17:23	FR0000120644	56,43	EUR	10	TQEX	00282700572EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:17:23	FR0000120644	56,43	EUR	52	TQEX	00282700575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:17:23	FR0000120644	56,43	EUR	312	XPAR	00282700581EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:17:23	FR0000120644	56,44	EUR	2	XPAR	00282700582EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:18:21	FR0000120644	56,46	EUR	43	XPAR	00282700849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:18:21	FR0000120644	56,46	EUR	100	XPAR	00282700850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:18:21	FR0000120644	56,46	EUR	100	XPAR	00282700851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:18:21	FR0000120644	56,46	EUR	18	XPAR	00282700852EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:18:21	FR0000120644	56,46	EUR	101	XPAR	00282700853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:18:21	FR0000120644	56,46	EUR	38	XPAR	00282700854EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:19:15	FR0000120644	56,50	EUR	134	XPAR	00282701119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:19:47	FR0000120644	56,49	EUR	64	CEUX	00282701180EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:19:47	FR0000120644	56,49	EUR	275	XPAR	00282701181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:19:47	FR0000120644	56,49	EUR	196	XPAR	00282701182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:20:48	FR0000120644	56,51	EUR	11	CEUX	00282701399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:20:48	FR0000120644	56,51	EUR	84	XPAR	00282701397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:20:48	FR0000120644	56,51	EUR	115	XPAR	00282701400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:20:48	FR0000120644	56,51	EUR	70	XPAR	00282701401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:20:48	FR0000120644	56,51	EUR	89	XPAR	00282701402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:20:48	FR0000120644	56,51	EUR	56	XPAR	00282701403EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:21:41	FR0000120644	56,48	EUR	155	XPAR	00282701711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:22:13	FR0000120644	56,47	EUR	200	AQEU	00282701887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:22:13	FR0000120644	56,47	EUR	66	AQEU	00282701888EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:22:50	FR0000120644	56,54	EUR	25	CEUX	00282702055EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:23:06	FR0000120644	56,57	EUR	383	XPAR	00282702146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:23:06	FR0000120644	56,56	EUR	11	XPAR	00282702147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:23:41	FR0000120644	56,70	EUR	185	XPAR	00282702275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:24:04	FR0000120644	56,78	EUR	150	XPAR	00282702426EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:24:24	FR0000120644	56,73	EUR	160	XPAR	00282702717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:24:49	FR0000120644	56,77	EUR	160	XPAR	00282702954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:25:07	FR0000120644	56,74	EUR	174	XPAR	00282703054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:25:46	FR0000120644	56,72	EUR	187	XPAR	00282703217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:26:35	FR0000120644	56,73	EUR	125	XPAR	00282703358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:26:35	FR0000120644	56,73	EUR	84	XPAR	00282703359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:27:19	FR0000120644	56,70	EUR	3	AQEU	00282703504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:27:19	FR0000120644	56,70	EUR	200	AQEU	00282703505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:27:19	FR0000120644	56,70	EUR	58	AQEU	00282703506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:27:19	FR0000120644	56,70	EUR	138	CEUX	00282703501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:27:19	FR0000120644	56,70	EUR	13	TQEX	00282703502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:27:19	FR0000120644	56,70	EUR	25	XPAR	00282703503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:28:20	FR0000120644	56,68	EUR	200	AQEU	00282703680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:28:21	FR0000120644	56,68	EUR	177	XPAR	00282703681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:29:40	FR0000120644	56,74	EUR	202	CEUX	00282704010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:29:40	FR0000120644	56,74	EUR	53	CEUX	00282704011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:29:52	FR0000120644	56,74	EUR	189	XPAR	00282704043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:30:53	FR0000120644	56,76	EUR	39	CEUX	00282704345EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:30:53	FR0000120644	56,76	EUR	125	XPAR	00282704346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:30:53	FR0000120644	56,76	EUR	101	XPAR	00282704347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:30:53	FR0000120644	56,76	EUR	30	XPAR	00282704348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:30:53	FR0000120644	56,76	EUR	53	XPAR	00282704349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:30:53	FR0000120644	56,76	EUR	20	XPAR	00282704350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:31:54	FR0000120644	56,74	EUR	200	AQEU	00282704539EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:32:27	FR0000120644	56,71	EUR	14	AQEU	00282704630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:32:27	FR0000120644	56,72	EUR	84	AQEU	00282704631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:32:27	FR0000120644	56,72	EUR	309	TQEX	00282704632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:32:28	FR0000120644	56,72	EUR	53	TQEX	00282704633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:32:28	FR0000120644	56,72	EUR	65	TQEX	00282704634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:32:52	FR0000120644	56,70	EUR	24	CEUX	00282704701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:32:52	FR0000120644	56,70	EUR	30	CEUX	00282704702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:32:52	FR0000120644	56,70	EUR	13	TQEX	00282704700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:33:16	FR0000120644	56,67	EUR	156	XPAR	00282704786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:34:12	FR0000120644	56,64	EUR	200	AQEU	00282704987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:34:12	FR0000120644	56,64	EUR	33	CEUX	00282704985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:34:12	FR0000120644	56,64	EUR	100	CEUX	00282704986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:35:17	FR0000120644	56,66	EUR	215	CEUX	00282705194EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:35:17	FR0000120644	56,66	EUR	125	XPAR	00282705197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:35:17	FR0000120644	56,66	EUR	30	XPAR	00282705199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:35:17	FR0000120644	56,66	EUR	36	XPAR	00282705200EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:35:17	FR0000120644	56,66	EUR	20	XPAR	00282705201EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:36:26	FR0000120644	56,63	EUR	31	AQEU	00282705385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:36:26	FR0000120644	56,63	EUR	60	AQEU	00282705387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:36:26	FR0000120644	56,63	EUR	39	TQEX	00282705381EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:36:26	FR0000120644	56,63	EUR	60	TQEX	00282705384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:36:26	FR0000120644	56,63	EUR	44	TQEX	00282705389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:36:26	FR0000120644	56,63	EUR	49	XPAR	00282705382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:36:26	FR0000120644	56,63	EUR	20	XPAR	00282705386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:36:26	FR0000120644	56,63	EUR	21	XPAR	00282705388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:37:12	FR0000120644	56,66	EUR	142	XPAR	00282705584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:37:39	FR0000120644	56,65	EUR	13	AQEU	00282705685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:37:39	FR0000120644	56,65	EUR	43	CEUX	00282705686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:37:39	FR0000120644	56,65	EUR	67	XPAR	00282705684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:37:39	FR0000120644	56,65	EUR	36	XPAR	00282705687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:38:07	FR0000120644	56,67	EUR	77	CEUX	00282705781EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:38:07	FR0000120644	56,67	EUR	84	XPAR	00282705782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:38:07	FR0000120644	56,67	EUR	117	XPAR	00282705783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:38:07	FR0000120644	56,67	EUR	93	XPAR	00282705784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:40:27	FR0000120644	56,74	EUR	110	CEUX	00282706212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:40:27	FR0000120644	56,74	EUR	53	CEUX	00282706214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:40:27	FR0000120644	56,74	EUR	24	CEUX	00282706215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:40:27	FR0000120644	56,74	EUR	53	CEUX	00282706220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:40:27	FR0000120644	56,74	EUR	100	TQEX	00282706218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:40:27	FR0000120644	56,74	EUR	60	TQEX	00282706219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:40:27	FR0000120644	56,73	EUR	100	XPAR	00282706213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:40:27	FR0000120644	56,74	EUR	100	XPAR	00282706216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:40:27	FR0000120644	56,74	EUR	52	XPAR	00282706217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:40:28	FR0000120644	56,74	EUR	96	CEUX	00282706222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:40:28	FR0000120644	56,74	EUR	20	TQEX	00282706223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:41:31	FR0000120644	56,71	EUR	19	AQEU	00282706409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:41:31	FR0000120644	56,71	EUR	27	CEUX	00282706408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:41:57	FR0000120644	56,71	EUR	125	XPAR	00282706452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:41:57	FR0000120644	56,71	EUR	101	XPAR	00282706453EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:41:57	FR0000120644	56,71	EUR	25	XPAR	00282706454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:41:57	FR0000120644	56,71	EUR	35	XPAR	00282706455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:42:26	FR0000120644	56,70	EUR	129	XPAR	00282706515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:43:15	FR0000120644	56,70	EUR	151	XPAR	00282706623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:43:25	FR0000120644	56,70	EUR	201	XPAR	00282706647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:43:25	FR0000120644	56,70	EUR	40	XPAR	00282706648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:43:37	FR0000120644	56,70	EUR	112	XPAR	00282706690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:43:55	FR0000120644	56,69	EUR	49	XPAR	00282706776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:44:52	FR0000120644	56,71	EUR	70	AQEU	00282706946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:45:00	FR0000120644	56,74	EUR	77	CEUX	00282706986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:45:00	FR0000120644	56,74	EUR	277	XPAR	00282706985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:46:05	FR0000120644	56,72	EUR	200	AQEU	00282707254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:46:05	FR0000120644	56,72	EUR	102	XPAR	00282707253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:46:22	FR0000120644	56,73	EUR	164	XPAR	00282707382EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:47:40	FR0000120644	56,72	EUR	90	CEUX	00282707661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:47:40	FR0000120644	56,72	EUR	45	CEUX	00282707662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:47:40	FR0000120644	56,71	EUR	318	XPAR	00282707660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:48:23	FR0000120644	56,71	EUR	154	XPAR	00282707795EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:48:54	FR0000120644	56,73	EUR	141	XPAR	00282707871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:49:59	FR0000120644	56,70	EUR	9	XPAR	00282708069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:49:59	FR0000120644	56,70	EUR	120	XPAR	00282708070EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:50:26	FR0000120644	56,60	EUR	133	XPAR	00282708220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:50:54	FR0000120644	56,54	EUR	30	AQEU	00282708350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:50:54	FR0000120644	56,54	EUR	51	CEUX	00282708351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:50:54	FR0000120644	56,54	EUR	48	CEUX	00282708352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:50:54	FR0000120644	56,54	EUR	12	TQEX	00282708349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:50:54	FR0000120644	56,54	EUR	21	XPAR	00282708353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:50:54	FR0000120644	56,54	EUR	22	XPAR	00282708354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:50:56	FR0000120644	56,54	EUR	193	AQEU	00282708366EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:50:56	FR0000120644	56,54	EUR	27	AQEU	00282708367EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:52:23	FR0000120644	56,54	EUR	3	CEUX	00282708558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:52:23	FR0000120644	56,54	EUR	28	CEUX	00282708560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:52:23	FR0000120644	56,54	EUR	263	CEUX	00282708561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:52:23	FR0000120644	56,54	EUR	157	TQEX	00282708559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:53:33	FR0000120644	56,56	EUR	200	XPAR	00282708797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:53:33	FR0000120644	56,56	EUR	69	XPAR	00282708798EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:54:29	FR0000120644	56,53	EUR	200	AQEU	00282708966EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:54:29	FR0000120644	56,53	EUR	143	XPAR	00282708965EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:54:29	FR0000120644	56,53	EUR	17	XPAR	00282708967EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:55:00	FR0000120644	56,55	EUR	130	XPAR	00282709055EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:56:06	FR0000120644	56,52	EUR	500	XPAR	00282709299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:56:06	FR0000120644	56,52	EUR	117	XPAR	00282709300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:56:31	FR0000120644	56,51	EUR	162	XPAR	00282709359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:56:55	FR0000120644	56,47	EUR	147	XPAR	00282709405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:57:47	FR0000120644	56,48	EUR	35	CEUX	00282709529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:58:22	FR0000120644	56,50	EUR	200	AQEU	00282709646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:58:22	FR0000120644	56,50	EUR	200	AQEU	00282709648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:58:22	FR0000120644	56,50	EUR	80	CEUX	00282709645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:58:22	FR0000120644	56,50	EUR	18	CEUX	00282709647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:58:53	FR0000120644	56,49	EUR	73	XPAR	00282709787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 09:59:39	FR0000120644	56,47	EUR	118	XPAR	00282709970EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:00:19	FR0000120644	56,48	EUR	18	CEUX	00282710127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:00:24	FR0000120644	56,49	EUR	114	CEUX	00282710142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:00:54	FR0000120644	56,47	EUR	200	AQEU	00282710206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:00:54	FR0000120644	56,47	EUR	52	CEUX	00282710205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:00:54	FR0000120644	56,47	EUR	28	XPAR	00282710207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:00:54	FR0000120644	56,47	EUR	101	XPAR	00282710208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:00:54	FR0000120644	56,47	EUR	100	XPAR	00282710209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:00:54	FR0000120644	56,47	EUR	41	XPAR	00282710210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:00:54	FR0000120644	56,47	EUR	17	XPAR	00282710211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:01:43	FR0000120644	56,46	EUR	109	XPAR	00282710368EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:01:43	FR0000120644	56,46	EUR	49	XPAR	00282710369EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:01:43	FR0000120644	56,46	EUR	12	XPAR	00282710370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:01:53	FR0000120644	56,45	EUR	500	XPAR	00282710415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:02:24	FR0000120644	56,40	EUR	500	XPAR	00282710576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:02:24	FR0000120644	56,40	EUR	141	XPAR	00282710577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:03:25	FR0000120644	56,37	EUR	125	XPAR	00282710703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:03:25	FR0000120644	56,37	EUR	100	XPAR	00282710704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:03:26	FR0000120644	56,37	EUR	72	CEUX	00282710706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:03:26	FR0000120644	56,37	EUR	145	XPAR	00282710705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:03:26	FR0000120644	56,37	EUR	98	XPAR	00282710707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:04:15	FR0000120644	56,34	EUR	141	XPAR	00282710820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:05:13	FR0000120644	56,38	EUR	125	XPAR	00282711028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:05:13	FR0000120644	56,38	EUR	114	XPAR	00282711029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:05:13	FR0000120644	56,38	EUR	35	XPAR	00282711030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:05:13	FR0000120644	56,38	EUR	36	XPAR	00282711031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:05:19	FR0000120644	56,38	EUR	29	XPAR	00282711052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:05:45	FR0000120644	56,37	EUR	36	XPAR	00282711177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:05:45	FR0000120644	56,37	EUR	84	XPAR	00282711178EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:06:51	FR0000120644	56,38	EUR	5	AQEU	00282711419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:06:51	FR0000120644	56,40	EUR	85	CEUX	00282711421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:06:51	FR0000120644	56,40	EUR	294	XPAR	00282711429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:07:20	FR0000120644	56,37	EUR	144	XPAR	00282711616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:08:20	FR0000120644	56,34	EUR	125	XPAR	00282711790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:08:20	FR0000120644	56,34	EUR	100	XPAR	00282711791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:08:20	FR0000120644	56,34	EUR	34	XPAR	00282711792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:08:44	FR0000120644	56,34	EUR	39	XPAR	00282711878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:09:01	FR0000120644	56,31	EUR	118	XPAR	00282711951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:09:02	FR0000120644	56,31	EUR	13	XPAR	00282711955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:09:22	FR0000120644	56,34	EUR	32	CEUX	00282712016EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:09:22	FR0000120644	56,34	EUR	138	XPAR	00282712017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:09:22	FR0000120644	56,34	EUR	70	XPAR	00282712018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:09:35	FR0000120644	56,34	EUR	88	XPAR	00282712068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:09:45	FR0000120644	56,31	EUR	369	XPAR	00282712112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:10:41	FR0000120644	56,35	EUR	15	CEUX	00282712320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:10:41	FR0000120644	56,35	EUR	70	CEUX	00282712322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:10:41	FR0000120644	56,35	EUR	61	TQEX	00282712318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:10:41	FR0000120644	56,35	EUR	283	XPAR	00282712321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:12:00	FR0000120644	56,29	EUR	167	XPAR	00282712570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:12:44	FR0000120644	56,32	EUR	87	XPAR	00282712945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:12:44	FR0000120644	56,32	EUR	100	XPAR	00282712946EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:12:44	FR0000120644	56,32	EUR	48	XPAR	00282712947EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:12:44	FR0000120644	56,32	EUR	10	XPAR	00282712948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:12:45	FR0000120644	56,32	EUR	154	XPAR	00282712955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:13:38	FR0000120644	56,27	EUR	126	XPAR	00282713117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:14:23	FR0000120644	56,27	EUR	157	XPAR	00282713348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:15:29	FR0000120644	56,29	EUR	100	XPAR	00282713522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:15:29	FR0000120644	56,29	EUR	55	XPAR	00282713523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:15:29	FR0000120644	56,29	EUR	125	XPAR	00282713524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:15:29	FR0000120644	56,29	EUR	41	XPAR	00282713525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:15:29	FR0000120644	56,29	EUR	94	XPAR	00282713526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:15:55	FR0000120644	56,27	EUR	152	XPAR	00282713604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:17:06	FR0000120644	56,26	EUR	123	XPAR	00282713721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:17:46	FR0000120644	56,24	EUR	37	CEUX	00282713805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:17:46	FR0000120644	56,24	EUR	49	XPAR	00282713806EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:17:46	FR0000120644	56,24	EUR	121	XPAR	00282713807EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:17:46	FR0000120644	56,24	EUR	36	XPAR	00282713808EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:17:46	FR0000120644	56,24	EUR	167	XPAR	00282713809EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:19:17	FR0000120644	56,25	EUR	77	XPAR	00282714067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:19:34	FR0000120644	56,25	EUR	200	AQEU	00282714096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:19:34	FR0000120644	56,25	EUR	58	XPAR	00282714095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:19:34	FR0000120644	56,25	EUR	61	XPAR	00282714097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:19:57	FR0000120644	56,25	EUR	117	XPAR	00282714134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:20:25	FR0000120644	56,25	EUR	53	XPAR	00282714175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:20:25	FR0000120644	56,25	EUR	71	XPAR	00282714176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:20:45	FR0000120644	56,24	EUR	55	XPAR	00282714217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:21:20	FR0000120644	56,22	EUR	131	XPAR	00282714364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:21:42	FR0000120644	56,21	EUR	116	XPAR	00282714439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:22:42	FR0000120644	56,22	EUR	125	XPAR	00282714672EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:22:42	FR0000120644	56,22	EUR	100	XPAR	00282714673EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:22:42	FR0000120644	56,22	EUR	43	XPAR	00282714674EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:22:42	FR0000120644	56,22	EUR	20	XPAR	00282714675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:22:42	FR0000120644	56,22	EUR	101	XPAR	00282714676EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:22:42	FR0000120644	56,22	EUR	36	XPAR	00282714677EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:22:42	FR0000120644	56,22	EUR	18	XPAR	00282714678EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:24:23	FR0000120644	56,22	EUR	70	CEUX	00282714996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:24:23	FR0000120644	56,22	EUR	106	XPAR	00282714995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:25:04	FR0000120644	56,24	EUR	36	XPAR	00282715111EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:25:04	FR0000120644	56,24	EUR	141	XPAR	00282715112EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:25:04	FR0000120644	56,24	EUR	131	XPAR	00282715113EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:25:04	FR0000120644	56,24	EUR	69	XPAR	00282715114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:26:14	FR0000120644	56,28	EUR	124	XPAR	00282715321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:26:14	FR0000120644	56,28	EUR	5	XPAR	00282715322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:27:22	FR0000120644	56,30	EUR	125	XPAR	00282715525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:27:22	FR0000120644	56,30	EUR	27	XPAR	00282715526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:27:22	FR0000120644	56,30	EUR	100	XPAR	00282715527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:27:22	FR0000120644	56,30	EUR	100	XPAR	00282715528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:27:22	FR0000120644	56,30	EUR	101	XPAR	00282715529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:27:22	FR0000120644	56,30	EUR	33	XPAR	00282715531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:27:22	FR0000120644	56,30	EUR	30	XPAR	00282715532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:29:12	FR0000120644	56,37	EUR	146	XPAR	00282715840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:29:48	FR0000120644	56,37	EUR	200	AQEU	00282715944EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:29:48	FR0000120644	56,37	EUR	7	AQEU	00282715945EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:29:49	FR0000120644	56,37	EUR	116	TQEX	00282715954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:29:49	FR0000120644	56,37	EUR	24	TQEX	00282715955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:31:03	FR0000120644	56,35	EUR	109	XPAR	00282716150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:31:51	FR0000120644	56,29	EUR	200	AQEU	00282716317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:31:51	FR0000120644	56,29	EUR	70	CEUX	00282716318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:31:51	FR0000120644	56,29	EUR	242	XPAR	00282716319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:33:40	FR0000120644	56,27	EUR	35	TQEX	00282716619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:33:40	FR0000120644	56,27	EUR	100	XPAR	00282716620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:33:40	FR0000120644	56,27	EUR	100	XPAR	00282716621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:33:40	FR0000120644	56,27	EUR	125	XPAR	00282716622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:33:40	FR0000120644	56,27	EUR	23	XPAR	00282716623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:34:37	FR0000120644	56,25	EUR	64	XPAR	00282716790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:34:37	FR0000120644	56,25	EUR	45	XPAR	00282716792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:35:46	FR0000120644	56,23	EUR	52	AQEU	00282717013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:35:55	FR0000120644	56,25	EUR	49	CEUX	00282717043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:35:55	FR0000120644	56,25	EUR	61	CEUX	00282717044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:35:55	FR0000120644	56,25	EUR	100	XPAR	00282717045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:35:55	FR0000120644	56,25	EUR	246	XPAR	00282717046EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:37:40	FR0000120644	56,25	EUR	276	TQEX	00282717452EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:37:40	FR0000120644	56,25	EUR	24	TQEX	00282717455EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:37:40	FR0000120644	56,25	EUR	104	TQEX	00282717456EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:38:18	FR0000120644	56,23	EUR	129	XPAR	00282717541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:38:50	FR0000120644	56,23	EUR	115	XPAR	00282717637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:40:12	FR0000120644	56,22	EUR	33	TQEX	00282717827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:40:12	FR0000120644	56,22	EUR	38	TQEX	00282717828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:40:12	FR0000120644	56,22	EUR	8	TQEX	00282717829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:40:12	FR0000120644	56,22	EUR	3	TQEX	00282717830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:40:12	FR0000120644	56,22	EUR	313	TQEX	00282717831EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:41:28	FR0000120644	56,21	EUR	47	XPAR	00282718003EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:41:28	FR0000120644	56,21	EUR	83	XPAR	00282718004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:42:09	FR0000120644	56,22	EUR	125	XPAR	00282718122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:42:09	FR0000120644	56,22	EUR	130	XPAR	00282718123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:42:09	FR0000120644	56,22	EUR	166	XPAR	00282718124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:43:25	FR0000120644	56,20	EUR	125	XPAR	00282718297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:43:25	FR0000120644	56,20	EUR	2	XPAR	00282718298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:44:05	FR0000120644	56,20	EUR	117	XPAR	00282718446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:44:10	FR0000120644	56,21	EUR	77	AQEU	00282718459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:44:33	FR0000120644	56,20	EUR	106	XPAR	00282718492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:45:41	FR0000120644	56,18	EUR	122	XPAR	00282718634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:46:14	FR0000120644	56,19	EUR	100	XPAR	00282718719EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:46:14	FR0000120644	56,19	EUR	125	XPAR	00282718720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:46:14	FR0000120644	56,19	EUR	48	XPAR	00282718721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:46:34	FR0000120644	56,18	EUR	89	XPAR	00282718801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:46:34	FR0000120644	56,18	EUR	59	XPAR	00282718802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:47:52	FR0000120644	56,18	EUR	125	XPAR	00282718974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:47:52	FR0000120644	56,18	EUR	36	XPAR	00282718975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:48:10	FR0000120644	56,18	EUR	29	XPAR	00282719023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:48:10	FR0000120644	56,18	EUR	40	XPAR	00282719024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:48:54	FR0000120644	56,19	EUR	140	CEUX	00282719143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:48:54	FR0000120644	56,19	EUR	36	XPAR	00282719142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:48:54	FR0000120644	56,19	EUR	125	XPAR	00282719144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:48:54	FR0000120644	56,19	EUR	22	XPAR	00282719146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:48:55	FR0000120644	56,19	EUR	16	XPAR	00282719148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:48:55	FR0000120644	56,19	EUR	52	XPAR	00282719149EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:49:49	FR0000120644	56,18	EUR	125	XPAR	00282719265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:50:58	FR0000120644	56,19	EUR	35	AQEU	00282719429EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:50:58	FR0000120644	56,19	EUR	24	CEUX	00282719428EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:50:58	FR0000120644	56,19	EUR	125	XPAR	00282719427EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:50:58	FR0000120644	56,19	EUR	100	XPAR	00282719430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:50:58	FR0000120644	56,19	EUR	49	XPAR	00282719431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:50:58	FR0000120644	56,19	EUR	31	XPAR	00282719432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:52:25	FR0000120644	56,19	EUR	38	CEUX	00282719773EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:52:25	FR0000120644	56,19	EUR	100	CEUX	00282719774EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:52:25	FR0000120644	56,19	EUR	125	XPAR	00282719772EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:52:26	FR0000120644	56,19	EUR	132	XPAR	00282719776EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:54:08	FR0000120644	56,18	EUR	72	XPAR	00282720081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:54:08	FR0000120644	56,18	EUR	44	XPAR	00282720083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:55:06	FR0000120644	56,17	EUR	200	AQEU	00282720255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:55:06	FR0000120644	56,17	EUR	170	XPAR	00282720256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:55:06	FR0000120644	56,17	EUR	36	XPAR	00282720257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:55:06	FR0000120644	56,17	EUR	125	XPAR	00282720258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:55:06	FR0000120644	56,17	EUR	4	XPAR	00282720259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:56:05	FR0000120644	56,14	EUR	111	XPAR	00282720457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:57:05	FR0000120644	56,11	EUR	136	XPAR	00282720700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:57:45	FR0000120644	56,14	EUR	30	XPAR	00282720866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:57:45	FR0000120644	56,14	EUR	77	XPAR	00282720867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:57:45	FR0000120644	56,14	EUR	4	XPAR	00282720868EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:57:45	FR0000120644	56,14	EUR	118	XPAR	00282720869EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:57:45	FR0000120644	56,14	EUR	115	XPAR	00282720870EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:59:49	FR0000120644	56,21	EUR	88	CEUX	00282721233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:59:49	FR0000120644	56,21	EUR	64	TQEX	00282721232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:59:49	FR0000120644	56,21	EUR	125	XPAR	00282721234EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 10:59:49	FR0000120644	56,21	EUR	201	XPAR	00282721235EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:01:05	FR0000120644	56,21	EUR	61	XPAR	00282721415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:01:05	FR0000120644	56,21	EUR	95	XPAR	00282721416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:01:05	FR0000120644	56,21	EUR	119	XPAR	00282721417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:01:05	FR0000120644	56,21	EUR	79	XPAR	00282721418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:01:05	FR0000120644	56,21	EUR	38	XPAR	00282721419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:02:03	FR0000120644	56,24	EUR	150	XPAR	00282721576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:03:17	FR0000120644	56,29	EUR	125	XPAR	00282721792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:03:17	FR0000120644	56,29	EUR	31	XPAR	00282721793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:03:17	FR0000120644	56,29	EUR	44	XPAR	00282721794EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:03:28	FR0000120644	56,28	EUR	130	XPAR	00282721826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:04:17	FR0000120644	56,27	EUR	135	TQEX	00282721955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:04:17	FR0000120644	56,27	EUR	38	TQEX	00282721956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:04:17	FR0000120644	56,27	EUR	60	TQEX	00282721957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:05:38	FR0000120644	56,28	EUR	122	CEUX	00282722216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:05:38	FR0000120644	56,28	EUR	70	TQEX	00282722215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:05:38	FR0000120644	56,28	EUR	7	TQEX	00282722218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:05:38	FR0000120644	56,28	EUR	25	XPAR	00282722217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:05:38	FR0000120644	56,28	EUR	125	XPAR	00282722219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:05:53	FR0000120644	56,28	EUR	149	XPAR	00282722253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:06:15	FR0000120644	56,27	EUR	138	XPAR	00282722312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:07:36	FR0000120644	56,27	EUR	91	XPAR	00282722530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:07:36	FR0000120644	56,27	EUR	125	XPAR	00282722531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:07:36	FR0000120644	56,27	EUR	45	XPAR	00282722532EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:07:36	FR0000120644	56,27	EUR	36	XPAR	00282722533EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:07:36	FR0000120644	56,27	EUR	59	XPAR	00282722534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:07:36	FR0000120644	56,27	EUR	81	XPAR	00282722535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:08:11	FR0000120644	56,29	EUR	115	XPAR	00282722646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:09:38	FR0000120644	56,30	EUR	37	CEUX	00282722926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:09:38	FR0000120644	56,30	EUR	81	CEUX	00282722928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:09:38	FR0000120644	56,30	EUR	81	CEUX	00282722931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:09:38	FR0000120644	56,30	EUR	14	TQEX	00282722930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:09:38	FR0000120644	56,30	EUR	68	XPAR	00282722927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:09:38	FR0000120644	56,30	EUR	91	XPAR	00282722929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:09:38	FR0000120644	56,30	EUR	36	XPAR	00282722932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:11:31	FR0000120644	56,35	EUR	2	TQEX	00282723319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:11:31	FR0000120644	56,35	EUR	29	XPAR	00282723320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:11:31	FR0000120644	56,35	EUR	41	XPAR	00282723321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:11:31	FR0000120644	56,35	EUR	36	XPAR	00282723322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:11:57	FR0000120644	56,36	EUR	11	CEUX	00282723395EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:11:57	FR0000120644	56,36	EUR	76	XPAR	00282723393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:11:57	FR0000120644	56,36	EUR	37	XPAR	00282723394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:12:02	FR0000120644	56,36	EUR	181	XPAR	00282723409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:12:44	FR0000120644	56,35	EUR	125	XPAR	00282723482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:13:17	FR0000120644	56,33	EUR	126	XPAR	00282723559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:14:02	FR0000120644	56,39	EUR	147	XPAR	00282723657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:15:01	FR0000120644	56,36	EUR	27	AQEU	00282723891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:15:01	FR0000120644	56,36	EUR	126	XPAR	00282723890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:15:01	FR0000120644	56,36	EUR	96	XPAR	00282723892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:15:01	FR0000120644	56,36	EUR	80	XPAR	00282723893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:15:01	FR0000120644	56,36	EUR	26	XPAR	00282723894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:16:42	FR0000120644	56,38	EUR	200	AQEU	00282724288EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:17:13	FR0000120644	56,37	EUR	92	AQEU	00282724405EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:17:13	FR0000120644	56,37	EUR	192	AQEU	00282724406EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:18:04	FR0000120644	56,35	EUR	128	XPAR	00282724580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:18:43	FR0000120644	56,33	EUR	25	XPAR	00282724796EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:18:43	FR0000120644	56,33	EUR	90	XPAR	00282724797EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:19:34	FR0000120644	56,35	EUR	36	XPAR	00282725022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:19:34	FR0000120644	56,35	EUR	79	XPAR	00282725024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:19:34	FR0000120644	56,35	EUR	23	XPAR	00282725025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:19:34	FR0000120644	56,35	EUR	36	XPAR	00282725026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:19:34	FR0000120644	56,35	EUR	43	XPAR	00282725027EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:20:27	FR0000120644	56,36	EUR	200	AQEU	00282725128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:20:27	FR0000120644	56,36	EUR	125	XPAR	00282725127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:20:27	FR0000120644	56,36	EUR	82	XPAR	00282725129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:22:00	FR0000120644	56,34	EUR	125	XPAR	00282725408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:22:00	FR0000120644	56,34	EUR	47	XPAR	00282725409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:22:00	FR0000120644	56,34	EUR	94	XPAR	00282725410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:23:06	FR0000120644	56,34	EUR	200	AQEU	00282725636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:23:06	FR0000120644	56,34	EUR	37	CEUX	00282725635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:23:09	FR0000120644	56,34	EUR	144	XPAR	00282725645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:23:41	FR0000120644	56,36	EUR	112	XPAR	00282725742EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:25:05	FR0000120644	56,34	EUR	39	XPAR	00282725987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:25:05	FR0000120644	56,34	EUR	151	XPAR	00282725988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:25:05	FR0000120644	56,34	EUR	125	XPAR	00282725989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:25:05	FR0000120644	56,34	EUR	37	XPAR	00282725990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:25:05	FR0000120644	56,34	EUR	23	XPAR	00282725991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:25:05	FR0000120644	56,34	EUR	4	XPAR	00282725992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:26:40	FR0000120644	56,35	EUR	200	AQEU	00282726265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:26:40	FR0000120644	56,35	EUR	83	XPAR	00282726264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:26:40	FR0000120644	56,35	EUR	97	XPAR	00282726266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:28:15	FR0000120644	56,37	EUR	125	XPAR	00282726542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:28:15	FR0000120644	56,37	EUR	100	XPAR	00282726543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:28:15	FR0000120644	56,37	EUR	100	XPAR	00282726544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:28:15	FR0000120644	56,37	EUR	42	XPAR	00282726545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:29:00	FR0000120644	56,36	EUR	127	XPAR	00282726703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:30:03	FR0000120644	56,36	EUR	200	AQEU	00282726881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:30:03	FR0000120644	56,36	EUR	125	XPAR	00282726880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:30:03	FR0000120644	56,36	EUR	66	XPAR	00282726882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:31:59	FR0000120644	56,37	EUR	9	XPAR	00282727194EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:31:59	FR0000120644	56,37	EUR	35	XPAR	00282727195EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:31:59	FR0000120644	56,37	EUR	100	XPAR	00282727196EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:31:59	FR0000120644	56,37	EUR	61	XPAR	00282727197EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:31:59	FR0000120644	56,37	EUR	125	XPAR	00282727198EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:31:59	FR0000120644	56,37	EUR	38	XPAR	00282727199EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:33:12	FR0000120644	56,40	EUR	109	XPAR	00282727390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:33:12	FR0000120644	56,40	EUR	79	XPAR	00282727391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:33:12	FR0000120644	56,40	EUR	36	XPAR	00282727392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:33:12	FR0000120644	56,40	EUR	125	XPAR	00282727393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:33:12	FR0000120644	56,40	EUR	27	XPAR	00282727394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:36:24	FR0000120644	56,41	EUR	125	XPAR	00282727956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:36:24	FR0000120644	56,41	EUR	101	XPAR	00282727957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:36:24	FR0000120644	56,41	EUR	100	XPAR	00282727958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:36:24	FR0000120644	56,41	EUR	46	XPAR	00282727959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:37:10	FR0000120644	56,42	EUR	51	CEUX	00282728075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:37:10	FR0000120644	56,42	EUR	27	CEUX	00282728076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:37:12	FR0000120644	56,40	EUR	45	XPAR	00282728087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:38:17	FR0000120644	56,40	EUR	124	XPAR	00282728378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:39:02	FR0000120644	56,39	EUR	107	XPAR	00282728465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:39:43	FR0000120644	56,40	EUR	200	AQEU	00282728720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:39:43	FR0000120644	56,40	EUR	121	CEUX	00282728721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:41:11	FR0000120644	56,40	EUR	102	XPAR	00282728936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:41:45	FR0000120644	56,39	EUR	37	CEUX	00282729005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:41:45	FR0000120644	56,39	EUR	115	CEUX	00282729006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:41:45	FR0000120644	56,39	EUR	30	TQEX	00282729004EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:41:51	FR0000120644	56,39	EUR	75	CEUX	00282729014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:42:13	FR0000120644	56,38	EUR	47	XPAR	00282729053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:42:13	FR0000120644	56,38	EUR	61	XPAR	00282729054EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:43:32	FR0000120644	56,40	EUR	97	XPAR	00282729225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:46:16	FR0000120644	56,40	EUR	123	XPAR	00282729730EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:46:57	FR0000120644	56,39	EUR	111	XPAR	00282729833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:47:26	FR0000120644	56,37	EUR	107	XPAR	00282729926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:48:01	FR0000120644	56,35	EUR	161	CEUX	00282730009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:48:01	FR0000120644	56,35	EUR	145	CEUX	00282730011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:48:01	FR0000120644	56,35	EUR	65	TQEX	00282730008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:48:01	FR0000120644	56,35	EUR	100	TQEX	00282730010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:49:21	FR0000120644	56,33	EUR	24	XPAR	00282730231EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:49:21	FR0000120644	56,33	EUR	92	XPAR	00282730232EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:49:55	FR0000120644	56,32	EUR	114	XPAR	00282730339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:50:15	FR0000120644	56,31	EUR	303	AQEU	00282730415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:50:15	FR0000120644	56,31	EUR	69	TQEX	00282730416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:50:52	FR0000120644	56,30	EUR	135	XPAR	00282730502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:52:03	FR0000120644	56,31	EUR	31	CEUX	00282730659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:52:03	FR0000120644	56,31	EUR	109	CEUX	00282730661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:52:03	FR0000120644	56,31	EUR	62	CEUX	00282730665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:52:03	FR0000120644	56,31	EUR	125	XPAR	00282730664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:52:03	FR0000120644	56,31	EUR	100	XPAR	00282730666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:52:03	FR0000120644	56,31	EUR	92	XPAR	00282730667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:52:03	FR0000120644	56,31	EUR	95	XPAR	00282730668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:54:02	FR0000120644	56,34	EUR	118	AQEU	00282730980EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:54:02	FR0000120644	56,34	EUR	86	XPAR	00282730979EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:54:38	FR0000120644	56,36	EUR	26	AQEU	00282731186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:54:38	FR0000120644	56,36	EUR	88	AQEU	00282731188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:54:38	FR0000120644	56,36	EUR	200	AQEU	00282731190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:54:38	FR0000120644	56,36	EUR	70	AQEU	00282731192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:54:38	FR0000120644	56,36	EUR	53	AQEU	00282731193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:54:38	FR0000120644	56,36	EUR	50	TQEX	00282731185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:54:38	FR0000120644	56,36	EUR	53	TQEX	00282731187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:54:38	FR0000120644	56,36	EUR	71	TQEX	00282731189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:54:38	FR0000120644	56,36	EUR	1	TQEX	00282731191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:55:43	FR0000120644	56,33	EUR	38	XPAR	00282731378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:55:43	FR0000120644	56,33	EUR	80	XPAR	00282731380EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:56:20	FR0000120644	56,32	EUR	105	XPAR	00282731441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:56:20	FR0000120644	56,32	EUR	2	XPAR	00282731442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:57:30	FR0000120644	56,33	EUR	57	XPAR	00282731642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:57:30	FR0000120644	56,33	EUR	101	XPAR	00282731643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:57:30	FR0000120644	56,33	EUR	76	XPAR	00282731644EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:57:56	FR0000120644	56,33	EUR	199	XPAR	00282731675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:59:09	FR0000120644	56,31	EUR	200	AQEU	00282731877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:59:09	FR0000120644	56,31	EUR	44	CEUX	00282731875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:59:09	FR0000120644	56,31	EUR	23	TQEX	00282731876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 11:59:09	FR0000120644	56,31	EUR	47	TQEX	00282731878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:00:13	FR0000120644	56,33	EUR	11	CEUX	00282732157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:00:13	FR0000120644	56,33	EUR	46	XPAR	00282732156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:00:13	FR0000120644	56,33	EUR	26	XPAR	00282732158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:00:42	FR0000120644	56,32	EUR	36	XPAR	00282732261EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:00:42	FR0000120644	56,32	EUR	50	XPAR	00282732262EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:00:42	FR0000120644	56,32	EUR	139	XPAR	00282732263EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:00:42	FR0000120644	56,32	EUR	125	XPAR	00282732264EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:00:42	FR0000120644	56,32	EUR	30	XPAR	00282732265EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:00:42	FR0000120644	56,32	EUR	14	XPAR	00282732266EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:02:15	FR0000120644	56,33	EUR	125	XPAR	00282732528EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:02:15	FR0000120644	56,33	EUR	153	XPAR	00282732529EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:02:15	FR0000120644	56,33	EUR	88	XPAR	00282732530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:02:15	FR0000120644	56,33	EUR	37	XPAR	00282732531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:03:04	FR0000120644	56,31	EUR	112	XPAR	00282732626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:04:07	FR0000120644	56,30	EUR	297	AQEU	00282732803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:04:07	FR0000120644	56,30	EUR	36	XPAR	00282732802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:04:07	FR0000120644	56,30	EUR	73	XPAR	00282732804EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:04:42	FR0000120644	56,29	EUR	117	XPAR	00282732951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:06:19	FR0000120644	56,31	EUR	30	AQEU	00282733301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:06:19	FR0000120644	56,31	EUR	75	CEUX	00282733299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:06:19	FR0000120644	56,31	EUR	131	XPAR	00282733300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:07:20	FR0000120644	56,32	EUR	46	CEUX	00282733542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:07:20	FR0000120644	56,32	EUR	37	CEUX	00282733544EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:07:20	FR0000120644	56,32	EUR	53	CEUX	00282733545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:07:20	FR0000120644	56,32	EUR	138	CEUX	00282733546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:07:20	FR0000120644	56,32	EUR	135	TQEX	00282733543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:09:24	FR0000120644	56,33	EUR	4	CEUX	00282733951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:09:25	FR0000120644	56,33	EUR	24	CEUX	00282733953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:09:25	FR0000120644	56,33	EUR	478	CEUX	00282733954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:11:27	FR0000120644	56,35	EUR	125	XPAR	00282734396EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:11:27	FR0000120644	56,35	EUR	49	XPAR	00282734397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:11:27	FR0000120644	56,35	EUR	125	XPAR	00282734398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:11:27	FR0000120644	56,35	EUR	18	XPAR	00282734399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:11:27	FR0000120644	56,35	EUR	100	XPAR	00282734400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:11:27	FR0000120644	56,35	EUR	42	XPAR	00282734401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:12:40	FR0000120644	56,33	EUR	159	XPAR	00282734697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:14:27	FR0000120644	56,33	EUR	29	AQEU	00282734992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:15:00	FR0000120644	56,34	EUR	103	CEUX	00282735134EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:15:00	FR0000120644	56,34	EUR	125	XPAR	00282735133EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:15:00	FR0000120644	56,34	EUR	179	XPAR	00282735135EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:15:24	FR0000120644	56,32	EUR	133	XPAR	00282735184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:17:00	FR0000120644	56,35	EUR	90	XPAR	00282735492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:17:00	FR0000120644	56,35	EUR	80	XPAR	00282735493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:17:00	FR0000120644	56,35	EUR	138	XPAR	00282735494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:17:00	FR0000120644	56,35	EUR	83	XPAR	00282735495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:17:00	FR0000120644	56,35	EUR	37	XPAR	00282735496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:18:24	FR0000120644	56,35	EUR	139	XPAR	00282735816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:19:27	FR0000120644	56,34	EUR	116	XPAR	00282736009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:20:08	FR0000120644	56,34	EUR	116	CEUX	00282736076EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:20:08	FR0000120644	56,34	EUR	298	TQEX	00282736075EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:20:08	FR0000120644	56,34	EUR	30	TQEX	00282736077EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:23:50	FR0000120644	56,37	EUR	33	TQEX	00282736882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:23:52	FR0000120644	56,38	EUR	450	XPAR	00282736889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:23:52	FR0000120644	56,38	EUR	125	XPAR	00282736890EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:23:52	FR0000120644	56,38	EUR	137	XPAR	00282736891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:26:04	FR0000120644	56,36	EUR	147	XPAR	00282737435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:27:00	FR0000120644	56,36	EUR	200	AQEU	00282737544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:27:00	FR0000120644	56,36	EUR	90	TQEX	00282737545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:27:00	FR0000120644	56,36	EUR	100	XPAR	00282737542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:27:00	FR0000120644	56,36	EUR	17	XPAR	00282737543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:28:02	FR0000120644	56,35	EUR	17	XPAR	00282737683EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:28:02	FR0000120644	56,35	EUR	91	XPAR	00282737686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:29:38	FR0000120644	56,35	EUR	51	XPAR	00282737954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:29:38	FR0000120644	56,35	EUR	36	XPAR	00282737955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:29:38	FR0000120644	56,35	EUR	100	XPAR	00282737956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:29:38	FR0000120644	56,35	EUR	125	XPAR	00282737957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:29:38	FR0000120644	56,35	EUR	100	XPAR	00282737958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:29:38	FR0000120644	56,35	EUR	3	XPAR	00282737959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:31:05	FR0000120644	56,34	EUR	141	XPAR	00282738190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:33:06	FR0000120644	56,35	EUR	4	CEUX	00282738495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:33:06	FR0000120644	56,35	EUR	44	CEUX	00282738497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:33:06	FR0000120644	56,35	EUR	23	TQEX	00282738494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:33:06	FR0000120644	56,35	EUR	4	XPAR	00282738496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:33:06	FR0000120644	56,35	EUR	8	XPAR	00282738498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:33:06	FR0000120644	56,35	EUR	36	XPAR	00282738499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:33:06	FR0000120644	56,35	EUR	65	XPAR	00282738500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:33:06	FR0000120644	56,35	EUR	100	XPAR	00282738501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:33:06	FR0000120644	56,35	EUR	100	XPAR	00282738502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:33:33	FR0000120644	56,34	EUR	113	XPAR	00282738602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:33:33	FR0000120644	56,34	EUR	23	XPAR	00282738603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:35:12	FR0000120644	56,34	EUR	4	CEUX	00282738849EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:35:12	FR0000120644	56,34	EUR	291	CEUX	00282738850EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:35:12	FR0000120644	56,34	EUR	79	CEUX	00282738851EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:35:12	FR0000120644	56,34	EUR	28	TQEX	00282738848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:37:20	FR0000120644	56,31	EUR	305	AQEU	00282739188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:37:20	FR0000120644	56,31	EUR	37	CEUX	00282739186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:37:20	FR0000120644	56,31	EUR	4	CEUX	00282739189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:37:20	FR0000120644	56,31	EUR	53	CEUX	00282739190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:37:20	FR0000120644	56,31	EUR	33	TQEX	00282739185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:37:20	FR0000120644	56,31	EUR	28	TQEX	00282739187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:39:48	FR0000120644	56,30	EUR	37	XPAR	00282739555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:39:48	FR0000120644	56,30	EUR	80	XPAR	00282739556EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:39:48	FR0000120644	56,30	EUR	125	XPAR	00282739557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:39:48	FR0000120644	56,30	EUR	155	XPAR	00282739558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:41:55	FR0000120644	56,31	EUR	26	CEUX	00282739826EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:41:55	FR0000120644	56,31	EUR	104	XPAR	00282739827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:43:08	FR0000120644	56,31	EUR	66	CEUX	00282740007EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:43:29	FR0000120644	56,32	EUR	36	TQEX	00282740057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:43:29	FR0000120644	56,32	EUR	77	XPAR	00282740058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:43:29	FR0000120644	56,32	EUR	100	XPAR	00282740059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:43:29	FR0000120644	56,32	EUR	36	XPAR	00282740060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:44:06	FR0000120644	56,31	EUR	56	XPAR	00282740187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:44:06	FR0000120644	56,31	EUR	78	XPAR	00282740189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:45:07	FR0000120644	56,29	EUR	16	AQEU	00282740331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:45:07	FR0000120644	56,29	EUR	61	CEUX	00282740327EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:45:07	FR0000120644	56,29	EUR	34	CEUX	00282740329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:45:07	FR0000120644	56,29	EUR	32	TQEX	00282740326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:45:07	FR0000120644	56,29	EUR	36	XPAR	00282740328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:45:07	FR0000120644	56,29	EUR	65	XPAR	00282740330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:45:07	FR0000120644	56,29	EUR	31	XPAR	00282740332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:46:26	FR0000120644	56,29	EUR	89	XPAR	00282740545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:46:26	FR0000120644	56,29	EUR	49	XPAR	00282740546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:47:27	FR0000120644	56,28	EUR	34	CEUX	00282740695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:47:27	FR0000120644	56,28	EUR	184	CEUX	00282740697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:47:27	FR0000120644	56,28	EUR	48	TQEX	00282740696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:47:27	FR0000120644	56,28	EUR	64	TQEX	00282740698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:47:27	FR0000120644	56,28	EUR	38	TQEX	00282740699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:49:50	FR0000120644	56,28	EUR	22	AQEU	00282741081EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:49:50	FR0000120644	56,28	EUR	326	AQEU	00282741083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:49:50	FR0000120644	56,28	EUR	16	AQEU	00282741084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:49:50	FR0000120644	56,28	EUR	42	TQEX	00282741080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:49:50	FR0000120644	56,28	EUR	32	TQEX	00282741082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:52:05	FR0000120644	56,28	EUR	35	CEUX	00282741626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:52:05	FR0000120644	56,28	EUR	27	TQEX	00282741625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:52:05	FR0000120644	56,28	EUR	2	XPAR	00282741627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:52:05	FR0000120644	56,28	EUR	18	XPAR	00282741628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:52:05	FR0000120644	56,28	EUR	12	XPAR	00282741629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:52:05	FR0000120644	56,28	EUR	81	XPAR	00282741630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:52:05	FR0000120644	56,28	EUR	80	XPAR	00282741631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:53:16	FR0000120644	56,27	EUR	139	XPAR	00282741932EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:53:30	FR0000120644	56,27	EUR	73	AQEU	00282741991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:55:02	FR0000120644	56,26	EUR	200	AQEU	00282742223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:55:02	FR0000120644	56,26	EUR	200	AQEU	00282742226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:55:02	FR0000120644	56,26	EUR	34	CEUX	00282742222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:55:02	FR0000120644	56,26	EUR	6	CEUX	00282742225EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:55:02	FR0000120644	56,26	EUR	24	TQEX	00282742224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:56:45	FR0000120644	56,25	EUR	144	XPAR	00282742523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:58:26	FR0000120644	56,24	EUR	27	AQEU	00282742923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:58:26	FR0000120644	56,24	EUR	299	AQEU	00282742924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:58:26	FR0000120644	56,24	EUR	2	CEUX	00282742922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 12:58:26	FR0000120644	56,24	EUR	52	TQEX	00282742921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:00:25	FR0000120644	56,26	EUR	36	XPAR	00282743557EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:00:25	FR0000120644	56,26	EUR	77	XPAR	00282743558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:00:25	FR0000120644	56,26	EUR	100	XPAR	00282743559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:00:25	FR0000120644	56,26	EUR	23	XPAR	00282743560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:01:38	FR0000120644	56,28	EUR	41	AQEU	00282743717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:01:42	FR0000120644	56,30	EUR	1	TQEX	00282743718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:01:56	FR0000120644	56,30	EUR	39	TQEX	00282743743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:01:56	FR0000120644	56,30	EUR	7	TQEX	00282743744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:01:56	FR0000120644	56,30	EUR	392	TQEX	00282743745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:04:11	FR0000120644	56,30	EUR	72	TQEX	00282744481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:04:11	FR0000120644	56,30	EUR	45	TQEX	00282744482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:04:11	FR0000120644	56,30	EUR	136	TQEX	00282744483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:04:11	FR0000120644	56,30	EUR	45	TQEX	00282744484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:04:11	FR0000120644	56,30	EUR	14	TQEX	00282744485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:04:11	FR0000120644	56,30	EUR	66	TQEX	00282744486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:04:11	FR0000120644	56,30	EUR	70	TQEX	00282744487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:05:54	FR0000120644	56,27	EUR	123	XPAR	00282744908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:07:15	FR0000120644	56,28	EUR	54	CEUX	00282745187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:07:15	FR0000120644	56,28	EUR	37	CEUX	00282745189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:07:15	FR0000120644	56,28	EUR	66	TQEX	00282745188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:07:15	FR0000120644	56,28	EUR	45	XPAR	00282745190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:07:15	FR0000120644	56,28	EUR	254	XPAR	00282745191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:09:46	FR0000120644	56,30	EUR	200	AQEU	00282745687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:09:46	FR0000120644	56,30	EUR	125	XPAR	00282745688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:09:46	FR0000120644	56,30	EUR	83	XPAR	00282745689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:09:46	FR0000120644	56,30	EUR	44	XPAR	00282745690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:12:19	FR0000120644	56,30	EUR	44	CEUX	00282746154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:12:19	FR0000120644	56,30	EUR	175	CEUX	00282746158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:12:19	FR0000120644	56,30	EUR	23	TQEX	00282746153EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:12:19	FR0000120644	56,30	EUR	28	TQEX	00282746155EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:12:19	FR0000120644	56,30	EUR	50	TQEX	00282746156EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:12:19	FR0000120644	56,30	EUR	39	TQEX	00282746157EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:12:19	FR0000120644	56,30	EUR	64	TQEX	00282746159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:14:51	FR0000120644	56,30	EUR	4	TQEX	00282746583EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:14:51	FR0000120644	56,30	EUR	125	XPAR	00282746584EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:14:51	FR0000120644	56,30	EUR	112	XPAR	00282746585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:14:51	FR0000120644	56,30	EUR	101	XPAR	00282746586EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:14:51	FR0000120644	56,30	EUR	18	XPAR	00282746587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:14:51	FR0000120644	56,30	EUR	9	XPAR	00282746588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:14:51	FR0000120644	56,30	EUR	57	XPAR	00282746589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:14:51	FR0000120644	56,30	EUR	20	XPAR	00282746590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:16:00	FR0000120644	56,28	EUR	125	XPAR	00282746764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:18:24	FR0000120644	56,27	EUR	22	AQEU	00282747256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:18:24	FR0000120644	56,27	EUR	200	AQEU	00282747258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:18:24	FR0000120644	56,27	EUR	19	AQEU	00282747259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:18:24	FR0000120644	56,27	EUR	22	CEUX	00282747252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:18:24	FR0000120644	56,27	EUR	5	CEUX	00282747254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:18:24	FR0000120644	56,27	EUR	46	TQEX	00282747253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:18:24	FR0000120644	56,27	EUR	36	TQEX	00282747255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:18:24	FR0000120644	56,27	EUR	60	TQEX	00282747257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:19:54	FR0000120644	56,27	EUR	75	XPAR	00282747617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:21:18	FR0000120644	56,30	EUR	63	CEUX	00282747927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:21:18	FR0000120644	56,30	EUR	49	CEUX	00282747928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:21:18	FR0000120644	56,30	EUR	19	CEUX	00282747929EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:21:19	FR0000120644	56,30	EUR	44	CEUX	00282747930EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:21:19	FR0000120644	56,30	EUR	18	CEUX	00282747931EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:21:19	FR0000120644	56,30	EUR	232	CEUX	00282747935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:22:22	FR0000120644	56,31	EUR	38	XPAR	00282748224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:22:22	FR0000120644	56,31	EUR	77	XPAR	00282748226EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:24:22	FR0000120644	56,33	EUR	55	TQEX	00282748645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:24:22	FR0000120644	56,33	EUR	15	XPAR	00282748646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:24:22	FR0000120644	56,33	EUR	45	XPAR	00282748647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:24:22	FR0000120644	56,33	EUR	5	XPAR	00282748648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:24:22	FR0000120644	56,33	EUR	125	XPAR	00282748649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:25:46	FR0000120644	56,31	EUR	96	XPAR	00282749026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:26:43	FR0000120644	56,37	EUR	125	XPAR	00282749257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:26:43	FR0000120644	56,37	EUR	100	XPAR	00282749258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:26:43	FR0000120644	56,37	EUR	63	XPAR	00282749259EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:26:43	FR0000120644	56,37	EUR	190	XPAR	00282749260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:28:02	FR0000120644	56,36	EUR	129	XPAR	00282749536EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:30:15	FR0000120644	56,36	EUR	118	XPAR	00282750026EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:30:50	FR0000120644	56,34	EUR	104	XPAR	00282750100EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:31:31	FR0000120644	56,33	EUR	28	XPAR	00282750206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:31:31	FR0000120644	56,33	EUR	106	XPAR	00282750207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:32:23	FR0000120644	56,32	EUR	44	AQEU	00282750358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:32:23	FR0000120644	56,32	EUR	14	CEUX	00282750357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:32:23	FR0000120644	56,32	EUR	66	CEUX	00282750359EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:32:23	FR0000120644	56,32	EUR	164	CEUX	00282750360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:32:23	FR0000120644	56,32	EUR	66	TQEX	00282750355EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:32:23	FR0000120644	56,32	EUR	35	TQEX	00282750361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:32:23	FR0000120644	56,32	EUR	36	XPAR	00282750356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:34:41	FR0000120644	56,31	EUR	200	AQEU	00282750782EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:34:41	FR0000120644	56,32	EUR	62	AQEU	00282750783EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:34:41	FR0000120644	56,31	EUR	3	CEUX	00282750785EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:34:41	FR0000120644	56,32	EUR	125	XPAR	00282750784EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:34:41	FR0000120644	56,32	EUR	49	XPAR	00282750786EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:38:10	FR0000120644	56,34	EUR	108	XPAR	00282751370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:38:10	FR0000120644	56,34	EUR	37	XPAR	00282751371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:38:10	FR0000120644	56,34	EUR	100	XPAR	00282751372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:38:10	FR0000120644	56,34	EUR	100	XPAR	00282751373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:38:10	FR0000120644	56,34	EUR	125	XPAR	00282751374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:38:10	FR0000120644	56,34	EUR	47	XPAR	00282751375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:41:02	FR0000120644	56,33	EUR	82	XPAR	00282751810EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:41:02	FR0000120644	56,33	EUR	202	XPAR	00282751811EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:41:22	FR0000120644	56,33	EUR	151	XPAR	00282751853EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:43:50	FR0000120644	56,34	EUR	15	CEUX	00282752210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:43:50	FR0000120644	56,34	EUR	5	CEUX	00282752212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:43:50	FR0000120644	56,34	EUR	26	CEUX	00282752215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:43:50	FR0000120644	56,34	EUR	55	TQEX	00282752206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:43:50	FR0000120644	56,34	EUR	36	TQEX	00282752207EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:43:50	FR0000120644	56,34	EUR	3	TQEX	00282752208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:43:50	FR0000120644	56,34	EUR	25	TQEX	00282752209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:43:50	FR0000120644	56,34	EUR	19	TQEX	00282752211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:43:50	FR0000120644	56,34	EUR	81	TQEX	00282752213EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:43:50	FR0000120644	56,34	EUR	122	TQEX	00282752214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:45:53	FR0000120644	56,33	EUR	105	XPAR	00282752524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:46:53	FR0000120644	56,32	EUR	200	AQEU	00282752686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:46:53	FR0000120644	56,32	EUR	107	XPAR	00282752685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:46:53	FR0000120644	56,32	EUR	93	XPAR	00282752687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:46:53	FR0000120644	56,32	EUR	57	XPAR	00282752688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:49:52	FR0000120644	56,31	EUR	200	AQEU	00282753190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:49:52	FR0000120644	56,31	EUR	100	XPAR	00282753188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:49:52	FR0000120644	56,31	EUR	100	XPAR	00282753189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:49:52	FR0000120644	56,31	EUR	25	XPAR	00282753191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:52:02	FR0000120644	56,31	EUR	88	CEUX	00282753739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:52:02	FR0000120644	56,31	EUR	67	TQEX	00282753740EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:52:02	FR0000120644	56,31	EUR	54	XPAR	00282753737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:52:02	FR0000120644	56,31	EUR	234	XPAR	00282753738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:53:42	FR0000120644	56,30	EUR	102	XPAR	00282753997EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:53:42	FR0000120644	56,30	EUR	21	XPAR	00282753998EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:56:04	FR0000120644	56,32	EUR	117	AQEU	00282754434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:56:04	FR0000120644	56,32	EUR	100	TQEX	00282754432EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:56:04	FR0000120644	56,32	EUR	293	XPAR	00282754431EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:56:04	FR0000120644	56,32	EUR	109	XPAR	00282754433EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:58:31	FR0000120644	56,31	EUR	139	XPAR	00282754805EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:59:49	FR0000120644	56,31	EUR	28	AQEU	00282755061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:59:49	FR0000120644	56,31	EUR	200	AQEU	00282755062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:59:49	FR0000120644	56,31	EUR	133	AQEU	00282755064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 13:59:49	FR0000120644	56,31	EUR	73	AQEU	00282755065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:02:08	FR0000120644	56,31	EUR	125	XPAR	00282755530EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:02:08	FR0000120644	56,31	EUR	81	XPAR	00282755531EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:03:09	FR0000120644	56,31	EUR	80	XPAR	00282755708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:03:09	FR0000120644	56,31	EUR	125	XPAR	00282755709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:03:09	FR0000120644	56,31	EUR	36	XPAR	00282755710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:03:09	FR0000120644	56,31	EUR	21	XPAR	00282755711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:03:09	FR0000120644	56,31	EUR	50	XPAR	00282755712EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:03:09	FR0000120644	56,31	EUR	45	XPAR	00282755713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:03:09	FR0000120644	56,31	EUR	78	XPAR	00282755714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:05:41	FR0000120644	56,33	EUR	26	AQEU	00282756276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:05:41	FR0000120644	56,33	EUR	25	AQEU	00282756278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:05:41	FR0000120644	56,33	EUR	200	AQEU	00282756280EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:05:41	FR0000120644	56,33	EUR	18	AQEU	00282756281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:05:41	FR0000120644	56,33	EUR	49	TQEX	00282756275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:05:41	FR0000120644	56,33	EUR	28	TQEX	00282756277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:05:41	FR0000120644	56,33	EUR	37	TQEX	00282756279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:05:41	FR0000120644	56,33	EUR	38	TQEX	00282756282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:07:11	FR0000120644	56,34	EUR	122	XPAR	00282756534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:07:14	FR0000120644	56,35	EUR	15	TQEX	00282756547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:07:14	FR0000120644	56,35	EUR	53	TQEX	00282756548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:07:18	FR0000120644	56,34	EUR	106	XPAR	00282756566EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:08:23	FR0000120644	56,32	EUR	127	XPAR	00282756756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:10:17	FR0000120644	56,31	EUR	49	XPAR	00282757020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:10:17	FR0000120644	56,31	EUR	37	XPAR	00282757021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:10:17	FR0000120644	56,31	EUR	83	XPAR	00282757022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:10:17	FR0000120644	56,31	EUR	125	XPAR	00282757023EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:10:17	FR0000120644	56,31	EUR	101	XPAR	00282757024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:10:17	FR0000120644	56,31	EUR	47	XPAR	00282757025EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:12:01	FR0000120644	56,28	EUR	115	XPAR	00282757303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:13:06	FR0000120644	56,24	EUR	30	XPAR	00282757549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:13:45	FR0000120644	56,24	EUR	17	AQEU	00282757633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:13:45	FR0000120644	56,24	EUR	19	AQEU	00282757634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:13:45	FR0000120644	56,24	EUR	200	AQEU	00282757635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:13:45	FR0000120644	56,24	EUR	37	CEUX	00282757629EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:13:45	FR0000120644	56,24	EUR	96	CEUX	00282757630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:13:45	FR0000120644	56,24	EUR	16	TQEX	00282757631EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:13:45	FR0000120644	56,24	EUR	54	TQEX	00282757632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:15:53	FR0000120644	56,29	EUR	125	XPAR	00282758010EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:15:53	FR0000120644	56,29	EUR	101	XPAR	00282758011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:15:53	FR0000120644	56,29	EUR	47	XPAR	00282758012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:15:53	FR0000120644	56,29	EUR	36	XPAR	00282758013EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:15:53	FR0000120644	56,29	EUR	19	XPAR	00282758014EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:15:53	FR0000120644	56,29	EUR	36	XPAR	00282758015EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:15:54	FR0000120644	56,29	EUR	32	XPAR	00282758018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:15:54	FR0000120644	56,29	EUR	8	XPAR	00282758019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:15:54	FR0000120644	56,29	EUR	2	XPAR	00282758020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:19:03	FR0000120644	56,31	EUR	82	CEUX	00282758567EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:19:22	FR0000120644	56,32	EUR	95	XPAR	00282758619EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:19:22	FR0000120644	56,32	EUR	52	XPAR	00282758620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:19:22	FR0000120644	56,32	EUR	37	XPAR	00282758621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:19:22	FR0000120644	56,32	EUR	125	XPAR	00282758622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:19:22	FR0000120644	56,32	EUR	26	XPAR	00282758623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:19:22	FR0000120644	56,32	EUR	58	XPAR	00282758624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:19:53	FR0000120644	56,30	EUR	16	XPAR	00282758684EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:19:53	FR0000120644	56,30	EUR	92	XPAR	00282758685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:22:05	FR0000120644	56,32	EUR	55	XPAR	00282759082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:22:05	FR0000120644	56,32	EUR	36	XPAR	00282759084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:22:05	FR0000120644	56,32	EUR	89	XPAR	00282759085EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:22:05	FR0000120644	56,32	EUR	125	XPAR	00282759086EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:22:05	FR0000120644	56,32	EUR	100	XPAR	00282759087EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:22:05	FR0000120644	56,32	EUR	45	XPAR	00282759088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:23:30	FR0000120644	56,32	EUR	125	XPAR	00282759328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:23:30	FR0000120644	56,32	EUR	100	XPAR	00282759329EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:23:30	FR0000120644	56,32	EUR	100	XPAR	00282759330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:23:30	FR0000120644	56,32	EUR	20	XPAR	00282759331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:25:45	FR0000120644	56,33	EUR	99	CEUX	00282759743EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:25:45	FR0000120644	56,33	EUR	78	TQEX	00282759738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:25:45	FR0000120644	56,33	EUR	341	XPAR	00282759739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:27:53	FR0000120644	56,33	EUR	107	XPAR	00282760208EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:27:53	FR0000120644	56,33	EUR	36	XPAR	00282760209EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:27:53	FR0000120644	56,33	EUR	79	XPAR	00282760210EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:27:53	FR0000120644	56,33	EUR	82	XPAR	00282760211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:27:53	FR0000120644	56,33	EUR	105	XPAR	00282760212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:30:09	FR0000120644	56,33	EUR	37	CEUX	00282760709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:30:09	FR0000120644	56,33	EUR	125	XPAR	00282760708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:30:09	FR0000120644	56,33	EUR	69	XPAR	00282760710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:30:09	FR0000120644	56,33	EUR	76	XPAR	00282760711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:30:10	FR0000120644	56,33	EUR	54	XPAR	00282760717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:30:26	FR0000120644	56,33	EUR	47	XPAR	00282760763EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:30:26	FR0000120644	56,33	EUR	53	XPAR	00282760764EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:31:49	FR0000120644	56,34	EUR	12	CEUX	00282761126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:31:52	FR0000120644	56,35	EUR	75	XPAR	00282761136EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:31:52	FR0000120644	56,35	EUR	100	XPAR	00282761137EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:31:52	FR0000120644	56,35	EUR	125	XPAR	00282761138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:31:52	FR0000120644	56,35	EUR	71	XPAR	00282761139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:31:52	FR0000120644	56,35	EUR	14	XPAR	00282761140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:33:19	FR0000120644	56,37	EUR	44	CEUX	00282761511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:33:19	FR0000120644	56,37	EUR	140	CEUX	00282761512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:33:19	FR0000120644	56,37	EUR	2	XPAR	00282761513EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:33:19	FR0000120644	56,37	EUR	37	XPAR	00282761514EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:33:19	FR0000120644	56,37	EUR	17	XPAR	00282761515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:36:59	FR0000120644	56,38	EUR	86	XPAR	00282762330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:36:59	FR0000120644	56,38	EUR	197	XPAR	00282762331EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:36:59	FR0000120644	56,38	EUR	84	XPAR	00282762332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:36:59	FR0000120644	56,38	EUR	125	XPAR	00282762333EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:36:59	FR0000120644	56,38	EUR	85	XPAR	00282762334EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:40:44	FR0000120644	56,38	EUR	18	CEUX	00282763043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:40:44	FR0000120644	56,38	EUR	55	CEUX	00282763044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:40:49	FR0000120644	56,38	EUR	50	XPAR	00282763081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:41:53	FR0000120644	56,41	EUR	134	XPAR	00282763260EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:42:57	FR0000120644	56,43	EUR	14	XPAR	00282763397EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:42:57	FR0000120644	56,43	EUR	170	XPAR	00282763398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:42:57	FR0000120644	56,43	EUR	100	XPAR	00282763399EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:42:57	FR0000120644	56,43	EUR	100	XPAR	00282763400EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:42:57	FR0000120644	56,43	EUR	30	XPAR	00282763401EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:42:57	FR0000120644	56,43	EUR	6	XPAR	00282763402EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:44:00	FR0000120644	56,42	EUR	98	XPAR	00282763591EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:44:28	FR0000120644	56,39	EUR	134	XPAR	00282763713EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:45:45	FR0000120644	56,36	EUR	131	XPAR	00282763897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:46:18	FR0000120644	56,36	EUR	16	TQEX	00282764095EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:46:18	FR0000120644	56,36	EUR	15	TQEX	00282764096EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:46:18	FR0000120644	56,36	EUR	33	TQEX	00282764097EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:46:18	FR0000120644	56,36	EUR	75	TQEX	00282764098EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:46:18	FR0000120644	56,36	EUR	33	TQEX	00282764099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:46:18	FR0000120644	56,36	EUR	39	TQEX	00282764100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:46:18	FR0000120644	56,36	EUR	32	TQEX	00282764101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:46:31	FR0000120644	56,36	EUR	125	XPAR	00282764139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:46:31	FR0000120644	56,36	EUR	49	XPAR	00282764140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:47:29	FR0000120644	56,36	EUR	96	XPAR	00282764292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:47:29	FR0000120644	56,36	EUR	22	XPAR	00282764294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:48:15	FR0000120644	56,37	EUR	11	TQEX	00282764415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:48:15	FR0000120644	56,37	EUR	26	TQEX	00282764417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:48:16	FR0000120644	56,37	EUR	55	TQEX	00282764421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:48:16	FR0000120644	56,37	EUR	102	XPAR	00282764418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:48:16	FR0000120644	56,37	EUR	64	XPAR	00282764419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:48:16	FR0000120644	56,37	EUR	154	XPAR	00282764420EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:49:25	FR0000120644	56,37	EUR	46	XPAR	00282764600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:50:00	FR0000120644	56,39	EUR	200	AQEU	00282764722EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:50:00	FR0000120644	56,39	EUR	37	XPAR	00282764720EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:50:00	FR0000120644	56,39	EUR	100	XPAR	00282764721EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:51:53	FR0000120644	56,39	EUR	3	CEUX	00282765185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:51:53	FR0000120644	56,39	EUR	25	CEUX	00282765186EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:51:53	FR0000120644	56,39	EUR	19	CEUX	00282765187EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:51:53	FR0000120644	56,39	EUR	24	CEUX	00282765188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:51:53	FR0000120644	56,39	EUR	25	CEUX	00282765189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:51:53	FR0000120644	56,39	EUR	98	CEUX	00282765190EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:51:53	FR0000120644	56,39	EUR	91	CEUX	00282765191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:51:56	FR0000120644	56,39	EUR	147	CEUX	00282765202EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:53:18	FR0000120644	56,39	EUR	18	AQEU	00282765518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:53:18	FR0000120644	56,39	EUR	122	AQEU	00282765520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:53:18	FR0000120644	56,39	EUR	37	CEUX	00282765517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:53:18	FR0000120644	56,39	EUR	167	CEUX	00282765519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:53:18	FR0000120644	56,39	EUR	35	CEUX	00282765521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:53:18	FR0000120644	56,39	EUR	29	TQEX	00282765516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:55:08	FR0000120644	56,39	EUR	88	CEUX	00282766101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:55:08	FR0000120644	56,39	EUR	68	TQEX	00282766103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:55:08	FR0000120644	56,39	EUR	125	XPAR	00282766102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:55:08	FR0000120644	56,39	EUR	67	XPAR	00282766104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:55:08	FR0000120644	56,39	EUR	36	XPAR	00282766105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:55:09	FR0000120644	56,39	EUR	58	XPAR	00282766107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:56:58	FR0000120644	56,39	EUR	200	AQEU	00282766624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:56:58	FR0000120644	56,39	EUR	70	CEUX	00282766625EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:56:58	FR0000120644	56,39	EUR	64	CEUX	00282766627EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:56:58	FR0000120644	56,39	EUR	45	TQEX	00282766623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:56:58	FR0000120644	56,39	EUR	62	TQEX	00282766626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:58:47	FR0000120644	56,34	EUR	210	CEUX	00282767039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:58:47	FR0000120644	56,34	EUR	37	CEUX	00282767041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:58:47	FR0000120644	56,34	EUR	31	TQEX	00282767038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:58:47	FR0000120644	56,34	EUR	37	TQEX	00282767040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:58:47	FR0000120644	56,34	EUR	50	TQEX	00282767042EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 14:58:47	FR0000120644	56,34	EUR	100	TQEX	00282767043EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:00:32	FR0000120644	56,34	EUR	125	XPAR	00282767434EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:00:32	FR0000120644	56,34	EUR	100	XPAR	00282767435EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:00:32	FR0000120644	56,34	EUR	100	XPAR	00282767436EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:00:32	FR0000120644	56,34	EUR	20	XPAR	00282767437EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:00:32	FR0000120644	56,34	EUR	23	XPAR	00282767438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:01:34	FR0000120644	56,34	EUR	164	XPAR	00282767709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:02:40	FR0000120644	56,34	EUR	85	CEUX	00282767948EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:02:40	FR0000120644	56,34	EUR	67	TQEX	00282767949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:02:40	FR0000120644	56,34	EUR	98	XPAR	00282767950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:02:40	FR0000120644	56,34	EUR	174	XPAR	00282767951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:04:13	FR0000120644	56,33	EUR	21	AQEU	00282768215EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:04:13	FR0000120644	56,33	EUR	7	CEUX	00282768214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:04:13	FR0000120644	56,33	EUR	7	CEUX	00282768217EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:04:13	FR0000120644	56,33	EUR	24	TQEX	00282768212EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:04:13	FR0000120644	56,33	EUR	25	XPAR	00282768216EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:04:13	FR0000120644	56,33	EUR	102	XPAR	00282768218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:04:43	FR0000120644	56,33	EUR	163	XPAR	00282768304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:06:29	FR0000120644	56,35	EUR	98	CEUX	00282768661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:06:29	FR0000120644	56,35	EUR	17	CEUX	00282768663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:06:29	FR0000120644	56,35	EUR	13	TQEX	00282768660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:06:29	FR0000120644	56,35	EUR	372	XPAR	00282768662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:07:40	FR0000120644	56,36	EUR	125	XPAR	00282769078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:07:40	FR0000120644	56,36	EUR	100	XPAR	00282769079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:07:40	FR0000120644	56,36	EUR	65	XPAR	00282769080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:07:40	FR0000120644	56,36	EUR	95	XPAR	00282769081EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:07:40	FR0000120644	56,36	EUR	56	XPAR	00282769082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:07:40	FR0000120644	56,36	EUR	20	XPAR	00282769083EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:07:40	FR0000120644	56,36	EUR	21	XPAR	00282769084EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:09:31	FR0000120644	56,37	EUR	100	XPAR	00282769482EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:09:31	FR0000120644	56,37	EUR	100	XPAR	00282769483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:09:31	FR0000120644	56,37	EUR	73	XPAR	00282769484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:09:31	FR0000120644	56,37	EUR	125	XPAR	00282769485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:09:31	FR0000120644	56,37	EUR	23	XPAR	00282769486EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:09:31	FR0000120644	56,37	EUR	22	XPAR	00282769487EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:10:24	FR0000120644	56,36	EUR	28	CEUX	00282769681EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:10:24	FR0000120644	56,36	EUR	20	CEUX	00282769682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:10:24	FR0000120644	56,36	EUR	25	TQEX	00282769680EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:10:51	FR0000120644	56,35	EUR	133	XPAR	00282769788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:11:44	FR0000120644	56,33	EUR	135	XPAR	00282769981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:12:31	FR0000120644	56,30	EUR	168	XPAR	00282770192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:14:08	FR0000120644	56,28	EUR	86	CEUX	00282770686EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:14:08	FR0000120644	56,28	EUR	5	CEUX	00282770688EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:14:08	FR0000120644	56,28	EUR	30	TQEX	00282770685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:14:08	FR0000120644	56,28	EUR	40	TQEX	00282770687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:14:08	FR0000120644	56,28	EUR	267	XPAR	00282770689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:14:08	FR0000120644	56,28	EUR	12	XPAR	00282770690EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:15:09	FR0000120644	56,29	EUR	90	CEUX	00282770923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:15:09	FR0000120644	56,29	EUR	2	CEUX	00282770925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:15:09	FR0000120644	56,29	EUR	45	TQEX	00282770922EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:15:09	FR0000120644	56,29	EUR	36	XPAR	00282770924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:15:09	FR0000120644	56,29	EUR	103	XPAR	00282770926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:15:09	FR0000120644	56,29	EUR	119	XPAR	00282770927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:15:09	FR0000120644	56,29	EUR	44	XPAR	00282770928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:16:25	FR0000120644	56,28	EUR	113	XPAR	00282771182EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:16:25	FR0000120644	56,28	EUR	7	XPAR	00282771183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:16:53	FR0000120644	56,27	EUR	121	XPAR	00282771290EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:17:54	FR0000120644	56,24	EUR	200	AQEU	00282771510EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:17:54	FR0000120644	56,24	EUR	125	XPAR	00282771509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:17:54	FR0000120644	56,24	EUR	100	XPAR	00282771511EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:17:54	FR0000120644	56,24	EUR	2	XPAR	00282771512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:18:26	FR0000120644	56,23	EUR	127	XPAR	00282771615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:19:17	FR0000120644	56,19	EUR	104	XPAR	00282771752EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:20:55	FR0000120644	56,19	EUR	125	XPAR	00282772064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:20:55	FR0000120644	56,19	EUR	84	XPAR	00282772065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:20:55	FR0000120644	56,19	EUR	190	XPAR	00282772066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:21:06	FR0000120644	56,19	EUR	86	XPAR	00282772099EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:22:13	FR0000120644	56,20	EUR	137	CEUX	00282772293EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:22:13	FR0000120644	56,20	EUR	37	CEUX	00282772294EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:22:13	FR0000120644	56,20	EUR	25	CEUX	00282772295EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:22:13	FR0000120644	56,20	EUR	139	CEUX	00282772296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:22:13	FR0000120644	56,20	EUR	55	CEUX	00282772297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:22:13	FR0000120644	56,20	EUR	21	TQEX	00282772292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:23:44	FR0000120644	56,19	EUR	110	XPAR	00282772649EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:24:49	FR0000120644	56,20	EUR	111	CEUX	00282772835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:24:49	FR0000120644	56,20	EUR	86	TQEX	00282772833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:24:49	FR0000120644	56,20	EUR	342	XPAR	00282772834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:26:05	FR0000120644	56,19	EUR	76	XPAR	00282773088EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:26:05	FR0000120644	56,19	EUR	49	XPAR	00282773089EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:26:05	FR0000120644	56,19	EUR	184	XPAR	00282773090EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:26:05	FR0000120644	56,19	EUR	40	XPAR	00282773091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:26:32	FR0000120644	56,18	EUR	132	XPAR	00282773192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:27:38	FR0000120644	56,19	EUR	114	XPAR	00282773411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:28:08	FR0000120644	56,18	EUR	200	AQEU	00282773542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:28:08	FR0000120644	56,18	EUR	57	AQEU	00282773544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:28:08	FR0000120644	56,18	EUR	53	AQEU	00282773546EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:28:08	FR0000120644	56,18	EUR	12	TQEX	00282773541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:28:08	FR0000120644	56,18	EUR	21	TQEX	00282773543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:28:08	FR0000120644	56,18	EUR	42	TQEX	00282773545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:28:08	FR0000120644	56,18	EUR	43	TQEX	00282773547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:28:48	FR0000120644	56,17	EUR	128	XPAR	00282773699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:29:14	FR0000120644	56,13	EUR	140	XPAR	00282773839EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:30:02	FR0000120644	56,14	EUR	164	XPAR	00282774038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:30:45	FR0000120644	56,14	EUR	10	TQEX	00282774375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:30:45	FR0000120644	56,14	EUR	52	TQEX	00282774376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:31:07	FR0000120644	56,21	EUR	200	AQEU	00282774508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:31:07	FR0000120644	56,21	EUR	31	AQEU	00282774509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:31:07	FR0000120644	56,22	EUR	101	XPAR	00282774504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:31:07	FR0000120644	56,22	EUR	20	XPAR	00282774505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:31:07	FR0000120644	56,22	EUR	100	XPAR	00282774506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:31:07	FR0000120644	56,22	EUR	125	XPAR	00282774507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:31:35	FR0000120644	56,18	EUR	142	XPAR	00282774675EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:32:26	FR0000120644	56,20	EUR	200	AQEU	00282774910EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:32:26	FR0000120644	56,20	EUR	228	AQEU	00282774911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:32:50	FR0000120644	56,19	EUR	125	XPAR	00282775058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:33:27	FR0000120644	56,18	EUR	200	AQEU	00282775313EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:33:27	FR0000120644	56,18	EUR	51	TQEX	00282775311EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:33:27	FR0000120644	56,18	EUR	7	TQEX	00282775312EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:34:06	FR0000120644	56,19	EUR	80	AQEU	00282775585EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:34:15	FR0000120644	56,19	EUR	200	AQEU	00282775621EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:34:15	FR0000120644	56,19	EUR	10	CEUX	00282775620EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:34:15	FR0000120644	56,19	EUR	37	CEUX	00282775622EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:34:15	FR0000120644	56,19	EUR	55	CEUX	00282775623EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:35:01	FR0000120644	56,28	EUR	125	XPAR	00282775893EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:35:01	FR0000120644	56,28	EUR	40	XPAR	00282775894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:35:01	FR0000120644	56,28	EUR	125	XPAR	00282775895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:35:01	FR0000120644	56,28	EUR	106	XPAR	00282775896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:35:26	FR0000120644	56,27	EUR	164	XPAR	00282776001EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:36:06	FR0000120644	56,24	EUR	127	XPAR	00282776218EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:36:18	FR0000120644	56,24	EUR	200	AQEU	00282776314EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:36:18	FR0000120644	56,24	EUR	57	AQEU	00282776315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:36:58	FR0000120644	56,24	EUR	19	CEUX	00282776489EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:36:58	FR0000120644	56,24	EUR	58	CEUX	00282776491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:36:58	FR0000120644	56,24	EUR	80	CEUX	00282776492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:36:58	FR0000120644	56,24	EUR	224	TQEX	00282776490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:37:46	FR0000120644	56,24	EUR	152	XPAR	00282776813EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:37:46	FR0000120644	56,24	EUR	45	XPAR	00282776814EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:37:46	FR0000120644	56,24	EUR	36	XPAR	00282776815EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:37:46	FR0000120644	56,24	EUR	123	XPAR	00282776816EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:38:35	FR0000120644	56,22	EUR	120	CEUX	00282777104EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:38:35	FR0000120644	56,22	EUR	58	CEUX	00282777106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:38:35	FR0000120644	56,22	EUR	24	TQEX	00282777103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:38:35	FR0000120644	56,22	EUR	64	TQEX	00282777105EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:38:35	FR0000120644	56,22	EUR	36	TQEX	00282777107EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:38:35	FR0000120644	56,22	EUR	60	TQEX	00282777108EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:39:20	FR0000120644	56,22	EUR	80	AQEU	00282777409EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:39:20	FR0000120644	56,22	EUR	21	AQEU	00282777411EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:39:20	FR0000120644	56,22	EUR	200	AQEU	00282777412EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:39:20	FR0000120644	56,22	EUR	66	TQEX	00282777408EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:39:20	FR0000120644	56,22	EUR	18	TQEX	00282777410EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:40:04	FR0000120644	56,17	EUR	130	XPAR	00282777693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:40:43	FR0000120644	56,19	EUR	194	CEUX	00282777949EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:40:43	FR0000120644	56,19	EUR	30	CEUX	00282777950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:40:43	FR0000120644	56,19	EUR	10	CEUX	00282777953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:40:43	FR0000120644	56,19	EUR	10	CEUX	00282777954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:40:43	FR0000120644	56,19	EUR	125	XPAR	00282777951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:40:43	FR0000120644	56,19	EUR	13	XPAR	00282777952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:41:40	FR0000120644	56,20	EUR	119	CEUX	00282778343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:41:40	FR0000120644	56,20	EUR	354	XPAR	00282778344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:42:27	FR0000120644	56,18	EUR	18	XPAR	00282778527EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:42:50	FR0000120644	56,19	EUR	200	AQEU	00282778608EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:42:50	FR0000120644	56,19	EUR	193	AQEU	00282778610EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:43:12	FR0000120644	56,22	EUR	6	XPAR	00282778737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:43:12	FR0000120644	56,22	EUR	77	XPAR	00282778738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:44:09	FR0000120644	56,25	EUR	125	XPAR	00282778982EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:44:09	FR0000120644	56,25	EUR	100	XPAR	00282778983EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:44:09	FR0000120644	56,25	EUR	100	XPAR	00282778984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:44:09	FR0000120644	56,25	EUR	100	XPAR	00282778985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:44:09	FR0000120644	56,25	EUR	42	XPAR	00282778986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:45:12	FR0000120644	56,24	EUR	76	XPAR	00282779348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:45:12	FR0000120644	56,24	EUR	8	XPAR	00282779349EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:45:12	FR0000120644	56,24	EUR	15	XPAR	00282779354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:45:12	FR0000120644	56,24	EUR	163	XPAR	00282779355EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:45:12	FR0000120644	56,24	EUR	63	XPAR	00282779356EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:45:12	FR0000120644	56,24	EUR	4	XPAR	00282779357EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:46:05	FR0000120644	56,26	EUR	167	XPAR	00282779663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:46:22	FR0000120644	56,23	EUR	2	XPAR	00282779823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:46:27	FR0000120644	56,23	EUR	147	XPAR	00282779845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:46:56	FR0000120644	56,24	EUR	12	AQEU	00282780008EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:46:56	FR0000120644	56,24	EUR	200	AQEU	00282780009EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:46:56	FR0000120644	56,24	EUR	70	AQEU	00282780010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:46:56	FR0000120644	56,24	EUR	27	AQEU	00282780011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:46:56	FR0000120644	56,24	EUR	12	AQEU	00282780012EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:47:45	FR0000120644	56,24	EUR	200	AQEU	00282780255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:47:45	FR0000120644	56,24	EUR	80	AQEU	00282780256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:47:45	FR0000120644	56,24	EUR	4	CEUX	00282780257EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:47:45	FR0000120644	56,24	EUR	41	CEUX	00282780258EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:47:45	FR0000120644	56,24	EUR	13	TQEX	00282780254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:48:15	FR0000120644	56,23	EUR	72	XPAR	00282780421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:48:15	FR0000120644	56,23	EUR	86	XPAR	00282780422EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:49:01	FR0000120644	56,23	EUR	14	TQEX	00282780651EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:49:01	FR0000120644	56,23	EUR	16	TQEX	00282780654EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:49:01	FR0000120644	56,23	EUR	1	TQEX	00282780655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:49:01	FR0000120644	56,23	EUR	13	TQEX	00282780656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:49:01	FR0000120644	56,23	EUR	17	TQEX	00282780657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:49:01	FR0000120644	56,23	EUR	273	XPAR	00282780653EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:49:02	FR0000120644	56,23	EUR	100	CEUX	00282780661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:49:02	FR0000120644	56,23	EUR	6	TQEX	00282780659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:49:02	FR0000120644	56,23	EUR	10	TQEX	00282780660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:49:02	FR0000120644	56,23	EUR	43	XPAR	00282780662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:50:11	FR0000120644	56,24	EUR	38	CEUX	00282781069EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:50:11	FR0000120644	56,24	EUR	23	TQEX	00282781067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:50:11	FR0000120644	56,24	EUR	126	TQEX	00282781068EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:50:34	FR0000120644	56,26	EUR	42	CEUX	00282781281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:50:34	FR0000120644	56,26	EUR	89	CEUX	00282781282EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:50:34	FR0000120644	56,26	EUR	37	CEUX	00282781283EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:50:34	FR0000120644	56,27	EUR	36	XPAR	00282781284EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:50:41	FR0000120644	56,25	EUR	193	XPAR	00282781298EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:51:45	FR0000120644	56,26	EUR	58	AQEU	00282781661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:51:45	FR0000120644	56,26	EUR	80	AQEU	00282781663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:51:45	FR0000120644	56,26	EUR	92	AQEU	00282781664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:51:45	FR0000120644	56,26	EUR	34	AQEU	00282781665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:51:45	FR0000120644	56,26	EUR	93	AQEU	00282781666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:51:45	FR0000120644	56,26	EUR	45	AQEU	00282781667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:52:19	FR0000120644	56,25	EUR	18	XPAR	00282781843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:52:19	FR0000120644	56,25	EUR	151	XPAR	00282781844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:52:58	FR0000120644	56,25	EUR	26	CEUX	00282781989EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:52:58	FR0000120644	56,25	EUR	24	CEUX	00282781991EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:52:58	FR0000120644	56,25	EUR	74	XPAR	00282781990EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:53:13	FR0000120644	56,24	EUR	37	XPAR	00282782059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:53:13	FR0000120644	56,24	EUR	13	XPAR	00282782060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:53:26	FR0000120644	56,25	EUR	16	TQEX	00282782118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:53:26	FR0000120644	56,25	EUR	15	TQEX	00282782119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:53:26	FR0000120644	56,25	EUR	15	TQEX	00282782120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:53:26	FR0000120644	56,25	EUR	15	TQEX	00282782121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:53:26	FR0000120644	56,25	EUR	15	TQEX	00282782122EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:53:26	FR0000120644	56,25	EUR	100	TQEX	00282782123EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:53:26	FR0000120644	56,25	EUR	15	TQEX	00282782124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:53:26	FR0000120644	56,25	EUR	100	TQEX	00282782125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:53:26	FR0000120644	56,25	EUR	9	TQEX	00282782126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:53:53	FR0000120644	56,27	EUR	151	AQEU	00282782371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:53:53	FR0000120644	56,27	EUR	30	XPAR	00282782370EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:54:35	FR0000120644	56,28	EUR	88	CEUX	00282782559EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:54:35	FR0000120644	56,28	EUR	20	TQEX	00282782560EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:54:35	FR0000120644	56,28	EUR	18	TQEX	00282782561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:54:35	FR0000120644	56,28	EUR	27	TQEX	00282782563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:54:35	FR0000120644	56,28	EUR	267	XPAR	00282782562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:55:38	FR0000120644	56,27	EUR	100	CEUX	00282782883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:55:38	FR0000120644	56,27	EUR	8	CEUX	00282782885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:55:38	FR0000120644	56,27	EUR	100	XPAR	00282782882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:55:38	FR0000120644	56,27	EUR	196	XPAR	00282782884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:56:30	FR0000120644	56,28	EUR	200	AQEU	00282783204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:56:30	FR0000120644	56,28	EUR	95	AQEU	00282783205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:56:47	FR0000120644	56,27	EUR	22	XPAR	00282783277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:56:47	FR0000120644	56,27	EUR	52	XPAR	00282783278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:56:47	FR0000120644	56,27	EUR	80	XPAR	00282783279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:57:40	FR0000120644	56,28	EUR	200	AQEU	00282783561EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:57:40	FR0000120644	56,28	EUR	28	AQEU	00282783562EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:57:40	FR0000120644	56,28	EUR	26	AQEU	00282783563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:57:40	FR0000120644	56,28	EUR	60	AQEU	00282783564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:57:40	FR0000120644	56,28	EUR	74	AQEU	00282783565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:58:46	FR0000120644	56,27	EUR	67	XPAR	00282783858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:58:51	FR0000120644	56,25	EUR	14	TQEX	00282783876EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:58:51	FR0000120644	56,25	EUR	66	TQEX	00282783877EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:58:51	FR0000120644	56,25	EUR	60	TQEX	00282783878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:58:51	FR0000120644	56,25	EUR	28	TQEX	00282783879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:58:51	FR0000120644	56,25	EUR	46	TQEX	00282783880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:58:51	FR0000120644	56,25	EUR	162	TQEX	00282783881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:58:51	FR0000120644	56,25	EUR	26	TQEX	00282783882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 15:58:51	FR0000120644	56,25	EUR	61	TQEX	00282783883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:00:01	FR0000120644	56,23	EUR	80	AQEU	00282784322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:00:01	FR0000120644	56,23	EUR	67	CEUX	00282784323EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:00:01	FR0000120644	56,23	EUR	104	CEUX	00282784324EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:00:01	FR0000120644	56,23	EUR	15	CEUX	00282784325EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:00:01	FR0000120644	56,23	EUR	33	TQEX	00282784321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:00:11	FR0000120644	56,22	EUR	125	XPAR	00282784374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:00:11	FR0000120644	56,22	EUR	36	XPAR	00282784375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:01:07	FR0000120644	56,19	EUR	206	XPAR	00282784693EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:01:29	FR0000120644	56,19	EUR	17	XPAR	00282784846EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:01:29	FR0000120644	56,19	EUR	184	XPAR	00282784848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:02:05	FR0000120644	56,23	EUR	200	AQEU	00282785146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:02:05	FR0000120644	56,23	EUR	80	AQEU	00282785148EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:02:05	FR0000120644	56,23	EUR	9	XPAR	00282785144EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:02:05	FR0000120644	56,23	EUR	125	XPAR	00282785145EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:02:05	FR0000120644	56,23	EUR	100	XPAR	00282785147EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:02:06	FR0000120644	56,23	EUR	45	XPAR	00282785152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:03:12	FR0000120644	56,23	EUR	100	CEUX	00282785471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:03:12	FR0000120644	56,23	EUR	16	CEUX	00282785472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:03:12	FR0000120644	56,23	EUR	11	TQEX	00282785468EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:03:12	FR0000120644	56,23	EUR	13	TQEX	00282785469EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:03:12	FR0000120644	56,23	EUR	64	TQEX	00282785470EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:03:12	FR0000120644	56,23	EUR	125	XPAR	00282785465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:03:12	FR0000120644	56,23	EUR	190	XPAR	00282785466EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:03:12	FR0000120644	56,23	EUR	39	XPAR	00282785467EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:03:47	FR0000120644	56,22	EUR	134	XPAR	00282785717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:03:47	FR0000120644	56,22	EUR	51	XPAR	00282785718EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:04:24	FR0000120644	56,20	EUR	198	XPAR	00282785985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:04:47	FR0000120644	56,19	EUR	158	XPAR	00282786106EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:05:21	FR0000120644	56,17	EUR	169	XPAR	00282786348EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:05:54	FR0000120644	56,18	EUR	20	CEUX	00282786502EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:05:54	FR0000120644	56,18	EUR	18	TQEX	00282786501EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:05:54	FR0000120644	56,18	EUR	1	TQEX	00282786503EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:05:54	FR0000120644	56,18	EUR	157	TQEX	00282786504EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:05:54	FR0000120644	56,18	EUR	28	TQEX	00282786505EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:05:54	FR0000120644	56,18	EUR	190	TQEX	00282786506EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:05:54	FR0000120644	56,18	EUR	61	TQEX	00282786507EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:05:54	FR0000120644	56,18	EUR	50	TQEX	00282786508EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:06:53	FR0000120644	56,20	EUR	417	XPAR	00282786837EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:07:51	FR0000120644	56,23	EUR	80	XPAR	00282787124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:07:51	FR0000120644	56,23	EUR	48	XPAR	00282787125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:07:51	FR0000120644	56,23	EUR	121	XPAR	00282787126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:07:51	FR0000120644	56,23	EUR	33	XPAR	00282787127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:07:51	FR0000120644	56,23	EUR	125	XPAR	00282787128EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:07:51	FR0000120644	56,23	EUR	3	XPAR	00282787129EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:08:45	FR0000120644	56,21	EUR	79	XPAR	00282787472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:09:02	FR0000120644	56,20	EUR	100	CEUX	00282787544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:09:02	FR0000120644	56,20	EUR	99	CEUX	00282787545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:09:02	FR0000120644	56,20	EUR	17	TQEX	00282787540EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:09:02	FR0000120644	56,20	EUR	41	TQEX	00282787541EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:09:02	FR0000120644	56,20	EUR	126	TQEX	00282787542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:09:02	FR0000120644	56,20	EUR	35	TQEX	00282787543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:10:03	FR0000120644	56,19	EUR	82	XPAR	00282787954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:10:27	FR0000120644	56,20	EUR	83	XPAR	00282788078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:10:27	FR0000120644	56,20	EUR	125	XPAR	00282788079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:10:27	FR0000120644	56,20	EUR	297	XPAR	00282788080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:11:23	FR0000120644	56,20	EUR	200	AQEU	00282788352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:11:23	FR0000120644	56,20	EUR	80	AQEU	00282788353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:11:23	FR0000120644	56,20	EUR	60	AQEU	00282788354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:12:10	FR0000120644	56,24	EUR	200	AQEU	00282788668EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:12:10	FR0000120644	56,24	EUR	80	AQEU	00282788669EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:12:10	FR0000120644	56,24	EUR	60	CEUX	00282788666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:12:10	FR0000120644	56,24	EUR	89	CEUX	00282788667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:12:59	FR0000120644	56,22	EUR	75	XPAR	00282788933EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:13:30	FR0000120644	56,21	EUR	177	XPAR	00282789071EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:13:30	FR0000120644	56,21	EUR	42	XPAR	00282789072EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:13:30	FR0000120644	56,21	EUR	303	XPAR	00282789073EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:14:28	FR0000120644	56,19	EUR	163	XPAR	00282789332EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:14:53	FR0000120644	56,18	EUR	171	XPAR	00282789425EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:15:16	FR0000120644	56,19	EUR	171	XPAR	00282789588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:15:41	FR0000120644	56,19	EUR	200	AQEU	00282789666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:15:41	FR0000120644	56,19	EUR	200	AQEU	00282789667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:15:41	FR0000120644	56,19	EUR	38	TQEX	00282789665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:16:48	FR0000120644	56,20	EUR	32	CEUX	00282790127EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:16:48	FR0000120644	56,20	EUR	70	XPAR	00282790121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:16:48	FR0000120644	56,20	EUR	78	XPAR	00282790124EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:16:48	FR0000120644	56,20	EUR	125	XPAR	00282790125EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:16:48	FR0000120644	56,20	EUR	125	XPAR	00282790126EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:17:23	FR0000120644	56,18	EUR	170	XPAR	00282790316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:18:02	FR0000120644	56,18	EUR	80	AQEU	00282790548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:18:02	FR0000120644	56,18	EUR	44	CEUX	00282790545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:18:02	FR0000120644	56,18	EUR	149	XPAR	00282790547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:18:02	FR0000120644	56,18	EUR	125	XPAR	00282790549EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:18:02	FR0000120644	56,18	EUR	36	XPAR	00282790550EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:18:02	FR0000120644	56,18	EUR	20	XPAR	00282790551EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:18:37	FR0000120644	56,16	EUR	84	XPAR	00282790770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:19:20	FR0000120644	56,16	EUR	54	CEUX	00282790981EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:19:36	FR0000120644	56,16	EUR	42	CEUX	00282791056EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:19:36	FR0000120644	56,16	EUR	75	TQEX	00282791059EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:19:36	FR0000120644	56,16	EUR	125	XPAR	00282791057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:19:36	FR0000120644	56,16	EUR	180	XPAR	00282791058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:20:06	FR0000120644	56,15	EUR	101	XPAR	00282791243EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:20:06	FR0000120644	56,15	EUR	65	XPAR	00282791244EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:20:33	FR0000120644	56,15	EUR	223	XPAR	00282791392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:21:08	FR0000120644	56,15	EUR	80	AQEU	00282791525EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:21:08	FR0000120644	56,15	EUR	260	CEUX	00282791526EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:21:08	FR0000120644	56,15	EUR	44	XPAR	00282791524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:21:55	FR0000120644	56,19	EUR	80	AQEU	00282791834EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:21:55	FR0000120644	56,19	EUR	200	AQEU	00282791835EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:21:55	FR0000120644	56,19	EUR	44	CEUX	00282791833EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:21:55	FR0000120644	56,19	EUR	116	CEUX	00282791836EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:23:04	FR0000120644	56,18	EUR	45	CEUX	00282792146EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:23:06	FR0000120644	56,17	EUR	94	AQEU	00282792161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:23:06	FR0000120644	56,18	EUR	135	CEUX	00282792160EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:23:06	FR0000120644	56,18	EUR	153	TQEX	00282792159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:23:49	FR0000120644	56,17	EUR	90	XPAR	00282792292EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:24:15	FR0000120644	56,14	EUR	106	XPAR	00282792413EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:24:15	FR0000120644	56,14	EUR	26	XPAR	00282792419EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:24:35	FR0000120644	56,14	EUR	80	AQEU	00282792498EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:24:35	FR0000120644	56,14	EUR	200	AQEU	00282792499EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:24:35	FR0000120644	56,14	EUR	71	AQEU	00282792500EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:25:10	FR0000120644	56,13	EUR	71	XPAR	00282792660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:25:10	FR0000120644	56,13	EUR	93	XPAR	00282792662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:25:43	FR0000120644	56,12	EUR	80	AQEU	00282792880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:25:43	FR0000120644	56,12	EUR	23	AQEU	00282792882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:25:43	FR0000120644	56,12	EUR	200	AQEU	00282792884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:25:43	FR0000120644	56,12	EUR	55	TQEX	00282792881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:25:43	FR0000120644	56,12	EUR	22	TQEX	00282792883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:25:43	FR0000120644	56,12	EUR	31	TQEX	00282792885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:25:43	FR0000120644	56,12	EUR	8	TQEX	00282792886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:26:50	FR0000120644	56,14	EUR	37	CEUX	00282793485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:26:50	FR0000120644	56,14	EUR	38	CEUX	00282793494EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:26:50	FR0000120644	56,14	EUR	19	CEUX	00282793495EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:26:50	FR0000120644	56,14	EUR	19	CEUX	00282793496EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:26:50	FR0000120644	56,14	EUR	83	CEUX	00282793497EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:26:50	FR0000120644	56,14	EUR	8	TQEX	00282793446EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:26:50	FR0000120644	56,14	EUR	29	TQEX	00282793492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:26:50	FR0000120644	56,14	EUR	17	TQEX	00282793493EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:26:53	FR0000120644	56,14	EUR	4	CEUX	00282793575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:26:53	FR0000120644	56,14	EUR	41	CEUX	00282793578EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:26:53	FR0000120644	56,14	EUR	82	TQEX	00282793570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:27:35	FR0000120644	56,14	EUR	158	CEUX	00282793903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:27:35	FR0000120644	56,14	EUR	64	CEUX	00282793906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:27:35	FR0000120644	56,14	EUR	5	CEUX	00282793907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:27:35	FR0000120644	56,14	EUR	25	TQEX	00282793908EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:27:35	FR0000120644	56,14	EUR	8	TQEX	00282793909EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:27:35	FR0000120644	56,14	EUR	68	TQEX	00282793911EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:27:35	FR0000120644	56,14	EUR	31	TQEX	00282793912EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:27:35	FR0000120644	56,14	EUR	53	TQEX	00282793913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:28:51	FR0000120644	56,14	EUR	287	XPAR	00282794309EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:29:10	FR0000120644	56,14	EUR	113	CEUX	00282794388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:29:10	FR0000120644	56,14	EUR	87	TQEX	00282794389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:29:10	FR0000120644	56,14	EUR	67	XPAR	00282794391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:29:50	FR0000120644	56,14	EUR	200	AQEU	00282794554EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:29:50	FR0000120644	56,14	EUR	32	TQEX	00282794553EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:29:50	FR0000120644	56,14	EUR	87	TQEX	00282794555EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:30:11	FR0000120644	56,13	EUR	168	XPAR	00282794698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:30:58	FR0000120644	56,13	EUR	200	AQEU	00282794895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:30:58	FR0000120644	56,13	EUR	80	AQEU	00282794896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:30:58	FR0000120644	56,13	EUR	55	TQEX	00282794894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:31:28	FR0000120644	56,12	EUR	159	XPAR	00282795091EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:32:02	FR0000120644	56,15	EUR	125	XPAR	00282795279EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:32:18	FR0000120644	56,17	EUR	190	XPAR	00282795351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:32:18	FR0000120644	56,17	EUR	100	XPAR	00282795352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:32:18	FR0000120644	56,17	EUR	125	XPAR	00282795353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:32:18	FR0000120644	56,17	EUR	9	XPAR	00282795354EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:33:12	FR0000120644	56,17	EUR	80	AQEU	00282795635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:33:12	FR0000120644	56,17	EUR	9	AQEU	00282795637EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:33:12	FR0000120644	56,17	EUR	125	XPAR	00282795634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:33:12	FR0000120644	56,17	EUR	100	XPAR	00282795636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:33:12	FR0000120644	56,17	EUR	25	XPAR	00282795638EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:34:03	FR0000120644	56,19	EUR	76	AQEU	00282795928EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:34:03	FR0000120644	56,18	EUR	20	CEUX	00282795925EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:34:03	FR0000120644	56,18	EUR	114	TQEX	00282795923EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:34:03	FR0000120644	56,18	EUR	12	TQEX	00282795924EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:34:03	FR0000120644	56,18	EUR	147	XPAR	00282795921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:34:03	FR0000120644	56,18	EUR	125	XPAR	00282795926EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:34:03	FR0000120644	56,18	EUR	37	XPAR	00282795927EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:35:04	FR0000120644	56,19	EUR	125	XPAR	00282796248EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:35:04	FR0000120644	56,19	EUR	101	XPAR	00282796249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:35:04	FR0000120644	56,19	EUR	51	XPAR	00282796250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:35:04	FR0000120644	56,19	EUR	58	XPAR	00282796252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:35:04	FR0000120644	56,19	EUR	7	XPAR	00282796253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:35:50	FR0000120644	56,19	EUR	200	AQEU	00282796490EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:35:50	FR0000120644	56,19	EUR	200	AQEU	00282796491EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:35:50	FR0000120644	56,19	EUR	46	AQEU	00282796492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:36:55	FR0000120644	56,22	EUR	86	CEUX	00282796905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:36:55	FR0000120644	56,22	EUR	66	TQEX	00282796903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:36:55	FR0000120644	56,22	EUR	265	XPAR	00282796904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:37:47	FR0000120644	56,23	EUR	156	XPAR	00282797171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:37:47	FR0000120644	56,23	EUR	9	XPAR	00282797172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:37:47	FR0000120644	56,23	EUR	76	XPAR	00282797173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:37:47	FR0000120644	56,23	EUR	36	XPAR	00282797174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:37:47	FR0000120644	56,23	EUR	79	XPAR	00282797175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:37:47	FR0000120644	56,23	EUR	78	XPAR	00282797176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:38:17	FR0000120644	56,19	EUR	94	XPAR	00282797299EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:38:50	FR0000120644	56,19	EUR	200	AQEU	00282797457EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:38:50	FR0000120644	56,19	EUR	120	AQEU	00282797458EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:38:50	FR0000120644	56,19	EUR	27	AQEU	00282797459EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:38:50	FR0000120644	56,19	EUR	101	TQEX	00282797460EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:39:57	FR0000120644	56,19	EUR	131	TQEX	00282797827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:39:57	FR0000120644	56,19	EUR	35	TQEX	00282797829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:39:57	FR0000120644	56,19	EUR	25	TQEX	00282797830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:39:57	FR0000120644	56,19	EUR	9	TQEX	00282797842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:39:57	FR0000120644	56,19	EUR	48	TQEX	00282797843EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:39:57	FR0000120644	56,19	EUR	23	TQEX	00282797844EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:39:57	FR0000120644	56,19	EUR	114	TQEX	00282797845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:40:12	FR0000120644	56,17	EUR	65	XPAR	00282797972EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:40:53	FR0000120644	56,17	EUR	200	AQEU	00282798182EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:40:53	FR0000120644	56,17	EUR	168	XPAR	00282798181EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:40:53	FR0000120644	56,17	EUR	66	XPAR	00282798183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:41:33	FR0000120644	56,18	EUR	158	XPAR	00282798328EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:42:26	FR0000120644	56,23	EUR	200	AQEU	00282798645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:42:27	FR0000120644	56,23	EUR	197	AQEU	00282798647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:42:27	FR0000120644	56,23	EUR	105	AQEU	00282798648EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:43:19	FR0000120644	56,29	EUR	67	CEUX	00282799035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:43:39	FR0000120644	56,31	EUR	38	XPAR	00282799167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:43:39	FR0000120644	56,31	EUR	125	XPAR	00282799168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:43:39	FR0000120644	56,31	EUR	125	XPAR	00282799169EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:44:12	FR0000120644	56,33	EUR	101	XPAR	00282799304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:44:12	FR0000120644	56,33	EUR	125	XPAR	00282799305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:44:12	FR0000120644	56,33	EUR	71	XPAR	00282799306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:44:12	FR0000120644	56,33	EUR	139	XPAR	00282799307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:44:57	FR0000120644	56,32	EUR	150	XPAR	00282799705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:45:40	FR0000120644	56,35	EUR	49	XPAR	00282800115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:45:40	FR0000120644	56,35	EUR	125	XPAR	00282800116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:45:40	FR0000120644	56,35	EUR	18	XPAR	00282800117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:45:40	FR0000120644	56,35	EUR	279	XPAR	00282800118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:46:10	FR0000120644	56,34	EUR	155	XPAR	00282800272EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:46:46	FR0000120644	56,35	EUR	18	XPAR	00282800485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:46:57	FR0000120644	56,38	EUR	94	CEUX	00282800607EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:46:57	FR0000120644	56,38	EUR	17	TQEX	00282800604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:46:57	FR0000120644	56,38	EUR	57	TQEX	00282800605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:46:57	FR0000120644	56,38	EUR	299	XPAR	00282800606EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:47:25	FR0000120644	56,36	EUR	148	XPAR	00282800761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:48:43	FR0000120644	56,37	EUR	82	CEUX	00282801251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:48:43	FR0000120644	56,37	EUR	65	TQEX	00282801252EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:48:43	FR0000120644	56,37	EUR	67	XPAR	00282801253EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:48:43	FR0000120644	56,37	EUR	72	XPAR	00282801254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:48:43	FR0000120644	56,37	EUR	119	XPAR	00282801255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:49:07	FR0000120644	56,38	EUR	11	CEUX	00282801445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:49:17	FR0000120644	56,38	EUR	243	XPAR	00282801509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:49:45	FR0000120644	56,38	EUR	18	CEUX	00282801658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:49:45	FR0000120644	56,38	EUR	53	CEUX	00282801659EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:49:45	FR0000120644	56,38	EUR	35	CEUX	00282801660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:49:45	FR0000120644	56,38	EUR	28	CEUX	00282801661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:49:45	FR0000120644	56,38	EUR	46	CEUX	00282801663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:49:45	FR0000120644	56,38	EUR	203	XPAR	00282801662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:50:13	FR0000120644	56,36	EUR	60	XPAR	00282801845EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:50:47	FR0000120644	56,34	EUR	200	AQEU	00282802246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:50:47	FR0000120644	56,34	EUR	80	AQEU	00282802247EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:50:47	FR0000120644	56,34	EUR	154	TQEX	00282802245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:51:19	FR0000120644	56,32	EUR	70	XPAR	00282802421EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:51:36	FR0000120644	56,31	EUR	211	XPAR	00282802509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:52:15	FR0000120644	56,29	EUR	166	AQEU	00282802679EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:52:53	FR0000120644	56,27	EUR	200	AQEU	00282802865EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:52:53	FR0000120644	56,28	EUR	127	AQEU	00282802866EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:52:53	FR0000120644	56,28	EUR	80	AQEU	00282802867EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:52:55	FR0000120644	56,27	EUR	128	AQEU	00282802907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:53:20	FR0000120644	56,26	EUR	201	XPAR	00282803067EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:53:50	FR0000120644	56,25	EUR	184	XPAR	00282803221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:54:38	FR0000120644	56,23	EUR	200	AQEU	00282803575EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:54:38	FR0000120644	56,23	EUR	200	AQEU	00282803576EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:54:38	FR0000120644	56,23	EUR	30	AQEU	00282803577EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:55:40	FR0000120644	56,21	EUR	200	AQEU	00282803986EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:55:40	FR0000120644	56,21	EUR	80	AQEU	00282803988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:55:40	FR0000120644	56,21	EUR	125	XPAR	00282803985EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:55:40	FR0000120644	56,21	EUR	86	XPAR	00282803987EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:56:37	FR0000120644	56,23	EUR	200	AQEU	00282804377EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:56:37	FR0000120644	56,23	EUR	80	AQEU	00282804378EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:56:37	FR0000120644	56,23	EUR	97	TQEX	00282804376EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:57:22	FR0000120644	56,23	EUR	24	AQEU	00282804646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:57:22	FR0000120644	56,23	EUR	57	AQEU	00282804647EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:57:35	FR0000120644	56,24	EUR	200	AQEU	00282804715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:57:35	FR0000120644	56,24	EUR	80	AQEU	00282804717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:57:35	FR0000120644	56,24	EUR	17	TQEX	00282804714EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:57:35	FR0000120644	56,24	EUR	125	XPAR	00282804716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:58:03	FR0000120644	56,23	EUR	87	XPAR	00282804899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:58:03	FR0000120644	56,23	EUR	67	XPAR	00282804900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:58:35	FR0000120644	56,22	EUR	156	XPAR	00282805024EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:59:05	FR0000120644	56,21	EUR	125	XPAR	00282805184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:59:25	FR0000120644	56,22	EUR	180	CEUX	00282805303EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 16:59:25	FR0000120644	56,22	EUR	115	CEUX	00282805304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:00:03	FR0000120644	56,21	EUR	200	AQEU	00282805801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:00:03	FR0000120644	56,21	EUR	40	AQEU	00282805802EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:00:03	FR0000120644	56,21	EUR	176	AQEU	00282805803EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:00:46	FR0000120644	56,21	EUR	200	AQEU	00282806063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:00:46	FR0000120644	56,21	EUR	80	AQEU	00282806065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:00:46	FR0000120644	56,21	EUR	15	AQEU	00282806066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:00:46	FR0000120644	56,21	EUR	10	CEUX	00282806062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:00:46	FR0000120644	56,21	EUR	83	CEUX	00282806064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:00:46	FR0000120644	56,21	EUR	38	TQEX	00282806061EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:01:15	FR0000120644	56,19	EUR	92	XPAR	00282806224EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:01:47	FR0000120644	56,19	EUR	37	CEUX	00282806371EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:01:47	FR0000120644	56,19	EUR	26	CEUX	00282806373EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:01:47	FR0000120644	56,19	EUR	125	XPAR	00282806372EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:01:47	FR0000120644	56,19	EUR	54	XPAR	00282806374EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:01:47	FR0000120644	56,19	EUR	191	XPAR	00282806375EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:02:41	FR0000120644	56,19	EUR	300	CEUX	00282806689EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:02:41	FR0000120644	56,19	EUR	28	CEUX	00282806691EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:02:41	FR0000120644	56,19	EUR	20	CEUX	00282806692EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:02:41	FR0000120644	56,19	EUR	18	CEUX	00282806694EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:02:41	FR0000120644	56,19	EUR	10	TQEX	00282806687EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:02:41	FR0000120644	56,19	EUR	13	TQEX	00282806690EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:02:41	FR0000120644	56,19	EUR	10	TQEX	00282806693EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:02:41	FR0000120644	56,19	EUR	52	TQEX	00282806695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:03:14	FR0000120644	56,22	EUR	176	XPAR	00282806848EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:04:03	FR0000120644	56,24	EUR	107	CEUX	00282807115EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:04:03	FR0000120644	56,24	EUR	72	CEUX	00282807116EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:04:03	FR0000120644	56,24	EUR	25	XPAR	00282807117EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:04:03	FR0000120644	56,24	EUR	14	XPAR	00282807118EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:04:03	FR0000120644	56,24	EUR	8	XPAR	00282807119EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:04:03	FR0000120644	56,24	EUR	125	XPAR	00282807120EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:04:03	FR0000120644	56,24	EUR	96	XPAR	00282807121EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:04:30	FR0000120644	56,25	EUR	208	XPAR	00282807316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:04:30	FR0000120644	56,25	EUR	5	XPAR	00282807317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:05:06	FR0000120644	56,28	EUR	200	AQEU	00282807589EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:05:06	FR0000120644	56,28	EUR	80	AQEU	00282807590EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:05:06	FR0000120644	56,28	EUR	173	CEUX	00282807587EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:05:06	FR0000120644	56,28	EUR	53	TQEX	00282807588EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:05:40	FR0000120644	56,29	EUR	79	XPAR	00282807726EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:05:59	FR0000120644	56,28	EUR	200	AQEU	00282807819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:05:59	FR0000120644	56,28	EUR	137	AQEU	00282807820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:06:33	FR0000120644	56,26	EUR	168	XPAR	00282808022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:07:02	FR0000120644	56,25	EUR	54	XPAR	00282808150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:07:16	FR0000120644	56,25	EUR	84	TQEX	00282808222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:07:43	FR0000120644	56,25	EUR	80	AQEU	00282808363EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:07:43	FR0000120644	56,25	EUR	200	AQEU	00282808364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:07:43	FR0000120644	56,25	EUR	90	CEUX	00282808360EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:07:43	FR0000120644	56,25	EUR	31	TQEX	00282808362EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:07:43	FR0000120644	56,25	EUR	271	XPAR	00282808361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:08:30	FR0000120644	56,24	EUR	182	XPAR	00282808626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:08:51	FR0000120644	56,22	EUR	194	AQEU	00282808715EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:08:51	FR0000120644	56,22	EUR	200	AQEU	00282808716EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:08:51	FR0000120644	56,22	EUR	30	AQEU	00282808717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:09:48	FR0000120644	56,21	EUR	80	AQEU	00282809049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:09:48	FR0000120644	56,21	EUR	200	AQEU	00282809051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:09:48	FR0000120644	56,21	EUR	119	AQEU	00282809052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:09:48	FR0000120644	56,20	EUR	100	CEUX	00282809050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:10:38	FR0000120644	56,19	EUR	16	XPAR	00282809281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:10:44	FR0000120644	56,20	EUR	18	AQEU	00282809318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:10:44	FR0000120644	56,20	EUR	62	AQEU	00282809320EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:10:44	FR0000120644	56,20	EUR	200	AQEU	00282809322EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:10:44	FR0000120644	56,20	EUR	13	XPAR	00282809317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:10:44	FR0000120644	56,20	EUR	19	XPAR	00282809319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:10:44	FR0000120644	56,20	EUR	62	XPAR	00282809321EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:11:21	FR0000120644	56,20	EUR	200	AQEU	00282809519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:11:21	FR0000120644	56,20	EUR	42	AQEU	00282809522EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:11:21	FR0000120644	56,20	EUR	80	AQEU	00282809524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:11:21	FR0000120644	56,20	EUR	103	TQEX	00282809518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:11:21	FR0000120644	56,20	EUR	8	TQEX	00282809520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:11:21	FR0000120644	56,20	EUR	18	TQEX	00282809521EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:11:21	FR0000120644	56,20	EUR	34	TQEX	00282809523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:12:04	FR0000120644	56,19	EUR	156	XPAR	00282809755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:12:36	FR0000120644	56,19	EUR	9	AQEU	00282809940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:12:36	FR0000120644	56,19	EUR	124	CEUX	00282809938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:12:36	FR0000120644	56,19	EUR	76	CEUX	00282809939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:12:36	FR0000120644	56,19	EUR	52	TQEX	00282809941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:13:12	FR0000120644	56,19	EUR	80	AQEU	00282810187EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:13:12	FR0000120644	56,19	EUR	200	AQEU	00282810188EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:13:12	FR0000120644	56,19	EUR	124	AQEU	00282810189EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:14:47	FR0000120644	56,20	EUR	13	CEUX	00282810707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:14:47	FR0000120644	56,20	EUR	109	CEUX	00282810708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:14:47	FR0000120644	56,20	EUR	97	TQEX	00282810709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:14:47	FR0000120644	56,20	EUR	102	XPAR	00282810710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:14:47	FR0000120644	56,20	EUR	278	XPAR	00282810711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:15:07	FR0000120644	56,19	EUR	151	XPAR	00282810871EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:15:29	FR0000120644	56,19	EUR	200	AQEU	00282811078EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:15:29	FR0000120644	56,19	EUR	80	AQEU	00282811079EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:15:29	FR0000120644	56,19	EUR	75	CEUX	00282811080EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:15:29	FR0000120644	56,19	EUR	121	CEUX	00282811082EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:15:57	FR0000120644	56,18	EUR	182	XPAR	00282811281EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:16:40	FR0000120644	56,18	EUR	84	XPAR	00282811613EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:16:40	FR0000120644	56,18	EUR	4	XPAR	00282811614EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:16:43	FR0000120644	56,18	EUR	200	AQEU	00282811628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:16:43	FR0000120644	56,18	EUR	149	AQEU	00282811630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:16:43	FR0000120644	56,18	EUR	80	AQEU	00282811632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:16:43	FR0000120644	56,18	EUR	100	CEUX	00282811624EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:16:43	FR0000120644	56,18	EUR	62	CEUX	00282811626EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:17:33	FR0000120644	56,15	EUR	13	AQEU	00282812037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:17:33	FR0000120644	56,15	EUR	44	AQEU	00282812038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:17:33	FR0000120644	56,15	EUR	200	AQEU	00282812039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:17:33	FR0000120644	56,15	EUR	189	AQEU	00282812040EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:17:33	FR0000120644	56,15	EUR	28	AQEU	00282812041EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:17:59	FR0000120644	56,14	EUR	42	XPAR	00282812205EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:17:59	FR0000120644	56,14	EUR	141	XPAR	00282812206EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:18:28	FR0000120644	56,15	EUR	187	XPAR	00282812430EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:19:06	FR0000120644	56,16	EUR	36	XPAR	00282812660EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:19:06	FR0000120644	56,16	EUR	146	XPAR	00282812661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:19:06	FR0000120644	56,16	EUR	144	XPAR	00282812662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:19:06	FR0000120644	56,16	EUR	125	XPAR	00282812663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:19:06	FR0000120644	56,16	EUR	80	XPAR	00282812664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:20:03	FR0000120644	56,16	EUR	92	CEUX	00282813035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:20:03	FR0000120644	56,16	EUR	72	TQEX	00282813036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:20:03	FR0000120644	56,16	EUR	286	XPAR	00282813037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:20:37	FR0000120644	56,16	EUR	80	AQEU	00282813317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:20:37	FR0000120644	56,16	EUR	200	AQEU	00282813318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:20:37	FR0000120644	56,16	EUR	26	AQEU	00282813319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:20:37	FR0000120644	56,16	EUR	157	AQEU	00282813320EXPA1	Shares cancellation

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:20:37	FR0000120644	56,16	EUR	57	TQEX	00282813316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:21:20	FR0000120644	56,16	EUR	182	XPAR	00282813558EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:21:38	FR0000120644	56,16	EUR	200	AQEU	00282813695EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:21:38	FR0000120644	56,16	EUR	200	AQEU	00282813696EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:21:38	FR0000120644	56,16	EUR	39	AQEU	00282813697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:21:55	FR0000120644	56,13	EUR	157	XPAR	00282813823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:22:28	FR0000120644	56,12	EUR	180	XPAR	00282814044EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:22:46	FR0000120644	56,13	EUR	132	XPAR	00282814159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:22:59	FR0000120644	56,12	EUR	16	CEUX	00282814275EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:22:59	FR0000120644	56,12	EUR	421	XPAR	00282814276EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:22:59	FR0000120644	56,12	EUR	28	XPAR	00282814277EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:22:59	FR0000120644	56,12	EUR	36	XPAR	00282814278EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:23:25	FR0000120644	56,12	EUR	81	XPAR	00282814492EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:23:45	FR0000120644	56,12	EUR	91	TQEX	00282814655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:23:45	FR0000120644	56,12	EUR	1	TQEX	00282814656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:23:57	FR0000120644	56,13	EUR	32	AQEU	00282814704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:23:57	FR0000120644	56,13	EUR	7	AQEU	00282814705EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:23:57	FR0000120644	56,13	EUR	80	AQEU	00282814706EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:23:57	FR0000120644	56,13	EUR	80	AQEU	00282814707EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:23:57	FR0000120644	56,13	EUR	6	AQEU	00282814708EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:23:57	FR0000120644	56,13	EUR	14	AQEU	00282814709EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:23:57	FR0000120644	56,13	EUR	123	AQEU	00282814710EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:23:57	FR0000120644	56,13	EUR	70	AQEU	00282814711EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:24:27	FR0000120644	56,13	EUR	14	XPAR	00282814950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:24:27	FR0000120644	56,13	EUR	163	XPAR	00282814952EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:24:27	FR0000120644	56,13	EUR	101	XPAR	00282814953EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:24:27	FR0000120644	56,13	EUR	60	XPAR	00282814954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:24:27	FR0000120644	56,13	EUR	23	XPAR	00282814955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:24:27	FR0000120644	56,13	EUR	26	XPAR	00282814956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:24:33	FR0000120644	56,13	EUR	61	CEUX	00282814973EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:24:33	FR0000120644	56,13	EUR	10	CEUX	00282814974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:24:33	FR0000120644	56,13	EUR	15	CEUX	00282814975EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:24:35	FR0000120644	56,13	EUR	64	CEUX	00282814988EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:24:39	FR0000120644	56,13	EUR	13	CEUX	00282815005EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:24:42	FR0000120644	56,13	EUR	7	CEUX	00282815011EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/10/2021 17:24:42	FR0000120644	56,13	EUR	21	CEUX	00282815013EXPA1	Shares cancellation