



Paris, September 27th, 2021

Disclosure of share buy-back transactions
From 20/09/2021 to 24/09/2021

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	20/09/2021	FR0000120644	21 210	58,69	AQEU
DANONE	969500KMUQ2B6CBAF162	20/09/2021	FR0000120644	13 944	58,71	CEUX
DANONE	969500KMUQ2B6CBAF162	20/09/2021	FR0000120644	6 788	58,70	TQEX
DANONE	969500KMUQ2B6CBAF162	20/09/2021	FR0000120644	100 758	58,68	XPAR
DANONE	969500KMUQ2B6CBAF162	21/09/2021	FR0000120644	21 897	59,41	AQEU
DANONE	969500KMUQ2B6CBAF162	21/09/2021	FR0000120644	30 654	59,44	CEUX
DANONE	969500KMUQ2B6CBAF162	21/09/2021	FR0000120644	13 702	59,40	TQEX
DANONE	969500KMUQ2B6CBAF162	21/09/2021	FR0000120644	74 747	59,42	XPAR
DANONE	969500KMUQ2B6CBAF162	22/09/2021	FR0000120644	22 190	59,85	AQEU
DANONE	969500KMUQ2B6CBAF162	22/09/2021	FR0000120644	21 709	59,88	CEUX
DANONE	969500KMUQ2B6CBAF162	22/09/2021	FR0000120644	15 664	59,87	TQEX
DANONE	969500KMUQ2B6CBAF162	22/09/2021	FR0000120644	80 237	59,87	XPAR
DANONE	969500KMUQ2B6CBAF162	23/09/2021	FR0000120644	22 170	60,06	AQEU
DANONE	969500KMUQ2B6CBAF162	23/09/2021	FR0000120644	16 152	60,03	CEUX
DANONE	969500KMUQ2B6CBAF162	23/09/2021	FR0000120644	13 642	60,01	TQEX
DANONE	969500KMUQ2B6CBAF162	23/09/2021	FR0000120644	73 636	60,05	XPAR
DANONE	969500KMUQ2B6CBAF162	24/09/2021	FR0000120644	23 045	59,23	AQEU
DANONE	969500KMUQ2B6CBAF162	24/09/2021	FR0000120644	15 661	59,21	CEUX
DANONE	969500KMUQ2B6CBAF162	24/09/2021	FR0000120644	9 145	59,25	TQEX
DANONE	969500KMUQ2B6CBAF162	24/09/2021	FR0000120644	67 749	59,21	XPAR
* Two-digit rounding after the decimal			TOTAL	664 700	59,44	

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	20/09/2021 09:00:11	FR0000120644	58,80	EUR	20	XPAR	00278458326EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:01:17	FR0000120644	58,95	EUR	217	AQEU	00278459571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:01:39	FR0000120644	58,95	EUR	85	AQEU	00278459658EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:01:57	FR0000120644	59,01	EUR	51	CEUX	00278459825EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:01:57	FR0000120644	59,01	EUR	17	XPAR	00278459824EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:02:15	FR0000120644	59,01	EUR	107	CEUX	00278459992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:02:15	FR0000120644	59,00	EUR	86	CEUX	00278459995EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:02:15	FR0000120644	59,00	EUR	16	XPAR	00278459993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:02:15	FR0000120644	59,01	EUR	85	XPAR	00278459994EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:02:58	FR0000120644	58,96	EUR	200	AQEU	00278460364EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:02:58	FR0000120644	58,96	EUR	15	CEUX	00278460365EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:03:28	FR0000120644	58,89	EUR	200	AQEU	00278460564EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:03:28	FR0000120644	58,89	EUR	95	AQEU	00278460565EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:04:29	FR0000120644	58,90	EUR	54	XPAR	00278461045EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:04:33	FR0000120644	58,91	EUR	71	TQEX	00278461057EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:04:33	FR0000120644	58,91	EUR	430	XPAR	00278461058EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:05:45	FR0000120644	58,93	EUR	44	CEUX	00278461656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:05:45	FR0000120644	58,93	EUR	229	CEUX	00278461657EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:05:45	FR0000120644	58,93	EUR	127	TQEX	00278461655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:06:31	FR0000120644	58,94	EUR	5	CEUX	00278461896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:06:32	FR0000120644	58,92	EUR	65	CEUX	00278461913EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:06:32	FR0000120644	58,92	EUR	41	XPAR	00278461914EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:06:32	FR0000120644	58,92	EUR	92	XPAR	00278461915EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:06:59	FR0000120644	58,90	EUR	200	AQEU	00278462018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:07:33	FR0000120644	58,88	EUR	72	CEUX	00278462211EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:07:36	FR0000120644	58,90	EUR	132	CEUX	00278462222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:08:04	FR0000120644	58,90	EUR	31	CEUX	00278462344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:08:04	FR0000120644	58,90	EUR	93	CEUX	00278462346EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:08:04	FR0000120644	58,90	EUR	236	XPAR	00278462345EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:08:04	FR0000120644	58,90	EUR	62	XPAR	00278462347EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:08:50	FR0000120644	58,99	EUR	38	CEUX	00278462534EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:08:50	FR0000120644	58,99	EUR	368	CEUX	00278462535EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:09:20	FR0000120644	58,97	EUR	157	XPAR	00278462646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:10:00	FR0000120644	59,13	EUR	313	XPAR	00278462842EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:10:36	FR0000120644	59,04	EUR	125	XPAR	00278463060EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:10:41	FR0000120644	59,03	EUR	154	XPAR	00278463114EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:11:43	FR0000120644	59,06	EUR	158	CEUX	00278463483EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:11:43	FR0000120644	59,06	EUR	142	XPAR	00278463484EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:11:43	FR0000120644	59,06	EUR	180	XPAR	00278463485EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:12:51	FR0000120644	58,95	EUR	5	TQEX	00278463874EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:12:51	FR0000120644	58,96	EUR	34	TQEX	00278463875EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:12:54	FR0000120644	58,98	EUR	200	AQEU	00278463891EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:12:54	FR0000120644	58,98	EUR	129	AQEU	00278463892EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:14:00	FR0000120644	59,01	EUR	407	XPAR	00278464233EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:14:58	FR0000120644	58,97	EUR	200	AQEU	00278464523EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:14:58	FR0000120644	58,97	EUR	85	AQEU	00278464524EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:15:41	FR0000120644	58,95	EUR	151	XPAR	00278464819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:16:11	FR0000120644	58,95	EUR	200	AQEU	00278465048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:16:48	FR0000120644	58,99	EUR	360	CEUX	00278465245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:16:48	FR0000120644	58,99	EUR	97	CEUX	00278465246EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:17:43	FR0000120644	58,96	EUR	187	XPAR	00278465516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:18:21	FR0000120644	58,95	EUR	258	XPAR	00278465760EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:18:21	FR0000120644	58,95	EUR	152	XPAR	00278465761EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:19:18	FR0000120644	59,02	EUR	184	XPAR	00278466100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:19:48	FR0000120644	58,99	EUR	200	AQEU	00278466296EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:19:48	FR0000120644	59,00	EUR	80	AQEU	00278466297EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:20:22	FR0000120644	58,94	EUR	185	XPAR	00278466542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:20:50	FR0000120644	58,90	EUR	153	XPAR	00278466717EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:21:17	FR0000120644	58,89	EUR	200	AQEU	00278466992EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:21:47	FR0000120644	58,85	EUR	200	AQEU	00278467168EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:21:47	FR0000120644	58,85	EUR	30	CEUX	00278467167EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:22:25	FR0000120644	58,83	EUR	125	XPAR	00278467471EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:22:25	FR0000120644	58,83	EUR	100	XPAR	00278467472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:22:25	FR0000120644	58,83	EUR	95	XPAR	00278467473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:22:25	FR0000120644	58,83	EUR	43	XPAR	00278467474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:23:21	FR0000120644	58,87	EUR	200	AQEU	00278467961EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:23:21	FR0000120644	58,87	EUR	125	XPAR	00278467958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:23:21	FR0000120644	58,87	EUR	100	XPAR	00278467959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:23:21	FR0000120644	58,87	EUR	17	XPAR	00278467960EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:24:23	FR0000120644	58,84	EUR	126	XPAR	00278468473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:24:23	FR0000120644	58,84	EUR	245	XPAR	00278468474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:24:23	FR0000120644	58,84	EUR	36	XPAR	00278468475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:25:20	FR0000120644	58,80	EUR	166	XPAR	00278468996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:26:13	FR0000120644	58,79	EUR	200	AQEU	00278469480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:26:13	FR0000120644	58,79	EUR	200	AQEU	00278469481EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:26:13	FR0000120644	58,79	EUR	7	XPAR	00278469479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF1										

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:29:39	FR0000120644	58,83	EUR	125	XPAR	00278470813EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:29:39	FR0000120644	58,83	EUR	100	XPAR	00278470814EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:29:39	FR0000120644	58,83	EUR	83	XPAR	00278470815EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:30:26	FR0000120644	58,95	EUR	142	XPAR	00278471252EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:31:06	FR0000120644	59,00	EUR	78	XPAR	00278471561EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:31:28	FR0000120644	59,00	EUR	135	XPAR	00278471747EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:31:28	FR0000120644	59,00	EUR	1	XPAR	00278471752EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:40:09	FR0000120644	59,00	EUR	137	XPAR	00278474985EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:40:28	FR0000120644	58,99	EUR	126	XPAR	00278475117EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:40:35	FR0000120644	59,00	EUR	200	AQUE	00278475154EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:40:55	FR0000120644	58,99	EUR	123	XPAR	00278475247EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:40:55	FR0000120644	58,99	EUR	11	XPAR	00278475248EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:41:51	FR0000120644	58,99	EUR	151	XPAR	00278475575EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:42:10	FR0000120644	58,95	EUR	145	XPAR	00278475750EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:42:30	FR0000120644	58,90	EUR	130	XPAR	00278476071EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:43:00	FR0000120644	58,90	EUR	125	XPAR	00278476476EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:43:00	FR0000120644	58,90	EUR	100	XPAR	00278476477EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:43:00	FR0000120644	58,90	EUR	100	XPAR	00278476478EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:43:00	FR0000120644	58,90	EUR	60	XPAR	00278476479EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:43:36	FR0000120644	58,89	EUR	135	XPAR	00278476750EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:43:41	FR0000120644	58,91	EUR	8	CEUX	00278476773EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:43:44	FR0000120644	58,90	EUR	42	TQEX	00278476792EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:43:50	FR0000120644	58,93	EUR	17	TQEX	00278476821EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:43:56	FR0000120644	58,93	EUR	32	CEUX	00278476856EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:43:56	FR0000120644	58,93	EUR	13	XPAR	00278476857EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:43:56	FR0000120644	58,93	EUR	38	XPAR	00278476858EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:43:56	FR0000120644	58,93	EUR	85	XPAR	00278476859EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:45:01	FR0000120644	58,90	EUR	15	XPAR	00278477471EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:45:01	FR0000120644	58,95	EUR	120	XPAR	00278477472EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:45:06	FR0000120644	58,94	EUR	125	XPAR	00278477522EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:45:06	FR0000120644	58,94	EUR	100	XPAR	00278477523EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:45:06	FR0000120644	58,94	EUR	77	XPAR	00278477524EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:45:10	FR0000120644	58,93	EUR	95	XPAR	00278477562EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:45:10	FR0000120644	58,93	EUR	47	XPAR	00278477563EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:45:10	FR0000120644	58,93	EUR	60	XPAR	00278477564EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:45:16	FR0000120644	58,94	EUR	200	AQUE	00278477612EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:45:16	FR0000120644	58,94	EUR	85	AQUE	00278477614EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:45:16	FR0000120644	58,94	EUR	108	CEUX	00278477611EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:45:16	FR0000120644	58,94	EUR	100	CEUX	00278477613EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:45:16	FR0000120644	58,94	EUR	52	CEUX	00278477615EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:45:16	FR0000120644	58,94	EUR	16	CEUX	00278477616EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:46:06	FR0000120644	58,91	EUR	123	XPAR	00278477869EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:46:26	FR0000120644	58,91	EUR	120	XPAR	00278477988EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:46:41	FR0000120644	58,88	EUR	200	AQUE	00278478183EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:47:07	FR0000120644	58,86	EUR	125	XPAR	00278478408EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:47:12	FR0000120644	58,87	EUR	200	AQUE	00278478465EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:47:12	FR0000120644	58,87	EUR	88	AQUE	00278478467EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:47:12	FR0000120644	58,87	EUR	52	AQUE	00278478468EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:47:12	FR0000120644	58,87	EUR	125	XPAR	00278478464EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:47:12	FR0000120644	58,87	EUR	100	XPAR	00278478466EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:47:12	FR0000120644	58,87	EUR	100	XPAR	00278478469EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:47:12	FR0000120644	58,87	EUR	52	XPAR	00278478470EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:48:26	FR0000120644	58,91	EUR	64	CEUX	00278479140EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:48:26	FR0000120644	58,91	EUR	82	XPAR	00278479141EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:48:26	FR0000120644	58,91	EUR	88	XPAR	00278479142EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:48:26	FR0000120644	58,91	EUR	85	XPAR	00278479143EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:48:26	FR0000120644	58,91	EUR	39	XPAR	00278479144EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:48:26	FR0000120644	58,91	EUR	125	XPAR	00278479145EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:48:26	FR0000120644	58,91	EUR	22	XPAR	00278479146EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:49:03	FR0000120644	58,89	EUR	115	XPAR	00278479325EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:49:23	FR0000120644	58,92	EUR	140	XPAR	00278479434EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:49:44	FR0000120644	58,91	EUR	200	AQUE	00278479610EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:50:15	FR0000120644	58,90	EUR	128	AQUE	00278479804EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:50:15	FR0000120644	58,90	EUR	96	XPAR	00278479803EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:50:15	FR0000120644	58,90	EUR	50	XPAR	00278479805EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:50:15	FR0000120644	58,90	EUR	52	XPAR	00278479806EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:50:15	FR0000120644	58,90	EUR	33	XPAR	00278479807EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:50:22	FR0000120644	58,89	EUR	145	XPAR	00278479849EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:51:28	FR0000120644	58,96	EUR	125	XPAR	00278480392EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:51:28	FR0000120644	58,96	EUR	100	XPAR	00278480398EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:51:28	FR0000120644	58,96	EUR	100	XPAR	00278480416EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:51:28	FR0000120644	58,96	EUR	52	XPAR	00278480417EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:51:31	FR0000120644	58,96	EUR	356	XPAR	00278480439EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:52:09	FR0000120644	58,93	EUR	135	XPAR	00278480727EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 09:52:29	FR0000120644	58,90	EUR	127	XPAR	00278480868EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162</										

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 09:58:23	FR0000120644	58,78	EUR	100	XPAR	00278483549EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 09:58:23	FR0000120644	58,78	EUR	20	XPAR	00278483551EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 09:59:24	FR0000120644	58,76	EUR	5	XPAR	00278483967EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 09:59:24	FR0000120644	58,76	EUR	86	XPAR	00278483968EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 09:59:24	FR0000120644	58,76	EUR	60	XPAR	00278483969EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 09:59:24	FR0000120644	58,76	EUR	44	XPAR	00278483970EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 09:59:24	FR0000120644	58,76	EUR	51	XPAR	00278483971EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 09:59:27	FR0000120644	58,74	EUR	135	XPAR	00278484000EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:00:32	FR0000120644	58,79	EUR	131	XPAR	00278484402EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:01:21	FR0000120644	58,77	EUR	200	AQUE	00278484751EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:01:21	FR0000120644	58,77	EUR	184	AQUE	00278484752EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:01:46	FR0000120644	58,75	EUR	159	XPAR	00278484973EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:02:10	FR0000120644	58,78	EUR	122	XPAR	00278485140EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:03:22	FR0000120644	58,77	EUR	125	XPAR	00278485611EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:03:22	FR0000120644	58,77	EUR	100	XPAR	00278485612EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:04:21	FR0000120644	58,85	EUR	200	AQUE	00278485970EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:04:29	FR0000120644	58,84	EUR	125	XPAR	00278486092EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:04:29	FR0000120644	58,84	EUR	100	XPAR	00278486093EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:04:30	FR0000120644	58,84	EUR	79	XPAR	00278486094EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:04:29	FR0000120644	58,81	EUR	149	XPAR	00278486095EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:06:01	FR0000120644	58,86	EUR	280	CEUX	00278486660EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:06:01	FR0000120644	58,86	EUR	125	TQEX	00278486661EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:07:28	FR0000120644	58,94	EUR	176	TQEX	00278487195EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:07:43	FR0000120644	58,95	EUR	135	XPAR	00278487305EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:08:11	FR0000120644	58,90	EUR	130	XPAR	00278487433EXP1A	Shares cancellation

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:39:59	FR0000120644	58,78	EUR	125	XPAR	00278498838EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:39:59	FR0000120644	58,78	EUR	36	XPAR	00278498840EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:41:33	FR0000120644	58,79	EUR	88	AQUE	00278499374EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:41:33	FR0000120644	58,79	EUR	7	AQUE	00278499375EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:41:33	FR0000120644	58,79	EUR	290	XPAR	00278499376EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:42:35	FR0000120644	58,77	EUR	125	XPAR	00278499761EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:43:20	FR0000120644	58,78	EUR	258	XPAR	00278499898EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:43:21	FR0000120644	58,78	EUR	55	CEUX	00278499899EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:43:47	FR0000120644	58,78	EUR	49	XPAR	00278500079EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:43:47	FR0000120644	58,78	EUR	41	XPAR	00278500080EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:44:58	FR0000120644	58,78	EUR	125	XPAR	00278500374EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:44:58	FR0000120644	58,78	EUR	100	XPAR	00278500375EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:44:58	FR0000120644	58,78	EUR	100	XPAR	00278500376EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:44:58	FR0000120644	58,78	EUR	44	XPAR	00278500377EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:45:31	FR0000120644	58,75	EUR	155	XPAR	00278500548EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:46:43	FR0000120644	58,83	EUR	94	XPAR	00278500983EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:46:43	FR0000120644	58,83	EUR	51	XPAR	00278500984EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:47:42	FR0000120644	58,81	EUR	200	AQUE	00278501240EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:47:42	FR0000120644	58,81	EUR	200	AQUE	00278501242EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:47:42	FR0000120644	58,81	EUR	7	CEUX	00278501239EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:47:42	FR0000120644	58,81	EUR	6	CEUX	00278501241EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:50:16	FR0000120644	58,85	EUR	50	CEUX	00278501909EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:50:16	FR0000120644	58,85	EUR	69	CEUX	00278501910EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:50:16	FR0000120644	58,85	EUR	126	CEUX	00278501911EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:50:16	FR0000120644	58,85	EUR	84	CEUX	00278501912EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:50:16	FR0000120644	58,85	EUR	166	CEUX	00278501913EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:50:22	FR0000120644	58,86	EUR	78	CEUX	00278501939EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:50:22	FR0000120644	58,86	EUR	61	TQEX	00278501940EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:51:13	FR0000120644	58,89	EUR	120	XPAR	00278502202EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:52:47	FR0000120644	58,94	EUR	125	XPAR	00278502706EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:52:47	FR0000120644	58,94	EUR	30	XPAR	00278502707EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:52:47	FR0000120644	58,94	EUR	95	XPAR	00278502708EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:52:47	FR0000120644	58,95	EUR	95	XPAR	00278502709EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:52:47	FR0000120644	58,95	EUR	91	XPAR	00278502710EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:53:59	FR0000120644	58,86	EUR	147	XPAR	00278503028EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:55:04	FR0000120644	58,91	EUR	158	XPAR	00278503352EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:55:50	FR0000120644	58,91	EUR	181	AQUE	00278503521EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:55:50	FR0000120644	58,91	EUR	100	AQUE	00278503522EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:55:50	FR0000120644	58,91	EUR	118	CEUX	00278503520EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:55:52	FR0000120644	58,91	EUR	62	XPAR	00278503570EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:57:23	FR0000120644	58,90	EUR	143	XPAR	00278504082EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:57:41	FR0000120644	58,91	EUR	160	XPAR	00278504161EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:57:54	FR0000120644	58,89	EUR	132	XPAR	00278504260EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:58:43	FR0000120644	58,89	EUR	124	XPAR	00278504479EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 10:58:43	FR0000120644	58,89	EUR	29	XPAR	00278504480EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:00:16	FR0000120644	58,85	EUR	130	XPAR	00278504987EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:00:55	FR0000120644	58,85	EUR	85	XPAR	00278505123EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:01:39	FR0000120644	58,87	EUR	23	CEUX	00278505355EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:01:39	FR0000120644	58,87	EUR	70	CEUX	00278505357EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:01:39	FR0000120644	58,87	EUR	66	TQEX	00278505356EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:01:39	FR0000120644	58,87	EUR	329	XPAR	00278505358EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:02:57	FR0000120644	58,87	EUR	100	XPAR	00278505716EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:02:57	FR0000120644	58,87	EUR	100	XPAR	00278505717EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:02:57	FR0000120644	58,87	EUR	54	XPAR	00278505718EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:02:57	FR0000120644	58,87	EUR	77	XPAR	00278505719EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:04:28	FR0000120644	58,84	EUR	125	XPAR	00278506135EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:04:28	FR0000120644	58,84	EUR	100	XPAR	00278506136EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:04:28	FR0000120644	58,84	EUR	100	XPAR	00278506137EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:04:28	FR0000120644	58,84	EUR	82	XPAR	00278506138EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:04:55	FR0000120644	58,83	EUR	131	XPAR	00278506367EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:05:17	FR0000120644	58,80	EUR	123	XPAR	00278506458EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:06:52	FR0000120644	58,80	EUR	199	AQUE	00278507053EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:06:52	FR0000120644	58,80	EUR	125	XPAR	00278507052EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:06:52	FR0000120644	58,80	EUR	62	XPAR	00278507054EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:08:35	FR0000120644	58,74	EUR	200	AQUE	00278507528EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:08:35	FR0000120644	58,74	EUR	90	AQUE	00278507530EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:08:35	FR0000120644	58,74	EUR	125	XPAR	00278507527EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:08:35	FR0000120644	58,74	EUR	100	XPAR	00278507529EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:08:35	FR0000120644	58,74	EUR	5	XPAR	00278507531EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:10:52	FR0000120644	58,76	EUR	490	CEUX	00278508267EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:12:46	FR0000120644	58,75	EUR	112	CEUX	00278508865EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:12:46	FR0000120644	58,75	EUR	333	XPAR	00278508866EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:14:55	FR0000120644	58,80	EUR	444	XPAR	00278509360EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:16:41	FR0000120644	58,74	EUR	90	AQUE	00278509907EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:16:41	FR0000120644	58,74	EUR	11	CEUX	00278509906EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6C										

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:24:49	FR0000120644	58,64	EUR	72	XPAR	00278512151EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:24:49	FR0000120644	58,64	EUR	41	XPAR	00278512152EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:24:49	FR0000120644	58,64	EUR	125	XPAR	00278512153EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:24:49	FR0000120644	58,64	EUR	100	XPAR	00278512154EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:24:49	FR0000120644	58,64	EUR	48	XPAR	00278512155EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:25:58	FR0000120644	58,60	EUR	143	XPAR	00278512481EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:27:34	FR0000120644	58,66	EUR	209	XPAR	00278512926EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:27:34	FR0000120644	58,66	EUR	296	XPAR	00278512927EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:27:34	FR0000120644	58,66	EUR	1	XPAR	00278512929EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:29:26	FR0000120644	58,66	EUR	93	AQUEU	00278513317EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:29:38	FR0000120644	58,67	EUR	24	XPAR	00278513357EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:29:38	FR0000120644	58,67	EUR	358	XPAR	00278513358EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:30:14	FR0000120644	58,67	EUR	125	XPAR	00278513584EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:31:56	FR0000120644	58,67	EUR	200	AQUEU	00278513906EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:31:56	FR0000120644	58,67	EUR	86	AQUEU	00278513908EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:31:56	FR0000120644	58,67	EUR	125	XPAR	00278513907EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:31:56	FR0000120644	58,67	EUR	37	XPAR	00278513909EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:32:56	FR0000120644	58,67	EUR	124	XPAR	00278514232EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:33:20	FR0000120644	58,67	EUR	130	XPAR	00278514341EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:33:20	FR0000120644	58,67	EUR	27	XPAR	00278514342EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:34:59	FR0000120644	58,68	EUR	125	XPAR	00278514750EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:34:59	FR0000120644	58,68	EUR	100	XPAR	00278514751EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:34:59	FR0000120644	58,68	EUR	100	XPAR	00278514752EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:34:59	FR0000120644	58,68	EUR	20	XPAR	00278514753EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:34:59	FR0000120644	58,68	EUR	9	XPAR	00278514754EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:36:28	FR0000120644	58,69	EUR	12	TQEX	00278515104EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:36:28	FR0000120644	58,69	EUR	25	XPAR	00278515105EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:36:36	FR0000120644	58,69	EUR	83	TQEX	00278515127EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:36:36	FR0000120644	58,69	EUR	373	XPAR	00278515128EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:37:40	FR0000120644	58,66	EUR	41	XPAR	00278515372EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:37:40	FR0000120644	58,66	EUR	28	XPAR	00278515373EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:37:40	FR0000120644	58,66	EUR	41	XPAR	00278515374EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:39:02	FR0000120644	58,69	EUR	92	CEUX	00278515875EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:39:02	FR0000120644	58,69	EUR	222	XPAR	00278515876EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:39:02	FR0000120644	58,69	EUR	62	XPAR	00278515877EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:40:05	FR0000120644	58,70	EUR	111	XPAR	00278516207EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:40:40	FR0000120644	58,68	EUR	147	XPAR	00278516415EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:40:59	FR0000120644	58,67	EUR	128	XPAR	00278516507EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:42:23	FR0000120644	58,70	EUR	45	XPAR	00278516987EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:42:23	FR0000120644	58,70	EUR	125	XPAR	00278516988EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:42:23	FR0000120644	58,70	EUR	31	XPAR	00278516989EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:43:07	FR0000120644	58,71	EUR	22	XPAR	00278517121EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:43:07	FR0000120644	58,71	EUR	96	XPAR	00278517123EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:43:07	FR0000120644	58,71	EUR	95	XPAR	00278517124EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:43:25	FR0000120644	58,71	EUR	61	CEUX	00278517285EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:43:25	FR0000120644	58,71	EUR	100	XPAR	00278517284EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:43:25	FR0000120644	58,71	EUR	79	XPAR	00278517286EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:45:09	FR0000120644	58,71	EUR	75	TQEX	00278517898EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:45:17	FR0000120644	58,72	EUR	82	CEUX	00278517958EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:45:17	FR0000120644	58,72	EUR	266	XPAR	00278517959EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:46:37	FR0000120644	58,70	EUR	173	XPAR	00278518354EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:47:34	FR0000120644	58,75	EUR	47	XPAR	00278518729EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:47:34	FR0000120644	58,75	EUR	90	XPAR	00278518730EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:48:42	FR0000120644	58,79	EUR	50	TQEX	00278519093EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:48:42	FR0000120644	58,79	EUR	216	TQEX	00278519094EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:48:42	FR0000120644	58,79	EUR	111	TQEX	00278519095EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:49:06	FR0000120644	58,76	EUR	131	XPAR	00278519325EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:49:29	FR0000120644	58,78	EUR	117	XPAR	00278519453EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:50:01	FR0000120644	58,82	EUR	98	XPAR	00278519621EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:51:07	FR0000120644	58,81	EUR	159	XPAR	00278520125EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:51:53	FR0000120644	58,79	EUR	143	XPAR	00278521296EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:52:47	FR0000120644	58,79	EUR	200	AQUEU	00278521950EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:52:47	FR0000120644	58,79	EUR	125	XPAR	00278521949EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:52:47	FR0000120644	58,79	EUR	49	XPAR	00278521951EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:52:47	FR0000120644	58,79	EUR	41	XPAR	00278521952EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:53:38	FR0000120644	58,73	EUR	169	XPAR	00278522282EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:55:14	FR0000120644	58,75	EUR	148	XPAR	00278522911EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:55:47	FR0000120644	58,75	EUR	100	XPAR	00278523096EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:55:47	FR0000120644	58,75	EUR	57	XPAR	00278523097EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:55:47	FR0000120644	58,75	EUR	24	XPAR	00278523098EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:56:34	FR0000120644	58,80	EUR	114	CEUX	00278523462EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:56:34	FR0000120644	58,80	EUR	337	XPAR	00278523463EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:57:22	FR0000120644	58,80	EUR	113	XPAR	00278523787EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:58:19	FR0000120644	58,78	EUR	130	XPAR	00278524202EXPXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 11:59:00	FR0000120644	58,74	EUR				

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:07:01	FR0000120644	58,79	EUR	125	XPAR	0027852743EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:07:01	FR0000120644	58,79	EUR	60	XPAR	00278527474EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:07:01	FR0000120644	58,79	EUR	95	XPAR	00278527475EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:07:01	FR0000120644	58,79	EUR	50	XPAR	00278527476EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:07:01	FR0000120644	58,79	EUR	82	XPAR	00278527477EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:08:57	FR0000120644	58,76	EUR	175	XPAR	00278528206EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:09:50	FR0000120644	58,74	EUR	142	XPAR	00278528528EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:10:12	FR0000120644	58,74	EUR	134	XPAR	00278528653EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:11:05	FR0000120644	58,69	EUR	125	XPAR	00278529079EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:11:05	FR0000120644	58,69	EUR	100	XPAR	00278529080EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:11:05	FR0000120644	58,69	EUR	198	XPAR	00278529081EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:12:19	FR0000120644	58,70	EUR	125	XPAR	00278529459EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:13:56	FR0000120644	58,71	EUR	125	XPAR	00278529898EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:13:56	FR0000120644	58,71	EUR	125	XPAR	00278529899EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:13:56	FR0000120644	58,71	EUR	24	XPAR	00278529900EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:13:56	FR0000120644	58,71	EUR	120	XPAR	00278529901EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:13:56	FR0000120644	58,71	EUR	17	XPAR	00278529902EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:14:17	FR0000120644	58,70	EUR	50	XPAR	00278529978EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:14:17	FR0000120644	58,70	EUR	63	XPAR	00278529979EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:14:36	FR0000120644	58,72	EUR	147	CEUX	00278530624EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:16:36	FR0000120644	58,72	EUR	80	CEUX	00278530626EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:16:36	FR0000120644	58,72	EUR	39	CEUX	00278530627EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:16:36	FR0000120644	58,72	EUR	125	XPAR	00278530625EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:18:12	FR0000120644	58,75	EUR	30	CEUX	00278531015EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:18:12	FR0000120644	58,75	EUR	73	TQEX	00278531014EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:18:12	FR0000120644	58,75	EUR	119	XPAR	00278531016EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:18:12	FR0000120644	58,75	EUR	60	XPAR	00278531017EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:18:12	FR0000120644	58,75	EUR	125	XPAR	00278531018EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:19:51	FR0000120644	58,73	EUR	163	XPAR	00278531457EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:21:10	FR0000120644	58,71	EUR	73	XPAR	00278531794EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:21:10	FR0000120644	58,71	EUR	77	XPAR	00278531795EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:21:10	FR0000120644	58,71	EUR	126	XPAR	00278531796EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:21:12	FR0000120644	58,71	EUR	44	XPAR	00278531806EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:21:12	FR0000120644	58,71	EUR	68	XPAR	00278531807EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:23:15	FR0000120644	58,74	EUR	20	TQEX	00278532408EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:23:15	FR0000120644	58,74	EUR	50	TQEX	00278532409EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:23:16	FR0000120644	58,74	EUR	345	TQEX	00278532414EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:26:02	FR0000120644	58,81	EUR	100	XPAR	00278533060EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:26:02	FR0000120644	58,81	EUR	100	XPAR	00278533063EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:26:02	FR0000120644	58,81	EUR	125	XPAR	00278533068EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:26:02	FR0000120644	58,81	EUR	121	XPAR	00278533069EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:26:02	FR0000120644	58,81	EUR	20	XPAR	00278533070EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:26:02	FR0000120644	58,81	EUR	13	XPAR	00278533071EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:26:36	FR0000120644	58,79	EUR	168	XPAR	00278533196EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:28:48	FR0000120644	58,80	EUR	125	XPAR	00278533809EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:28:48	FR0000120644	58,80	EUR	123	XPAR	00278533810EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:28:48	FR0000120644	58,80	EUR	165	XPAR	00278533811EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:30:54	FR0000120644	58,80	EUR	80	AQEU	00278534418EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:30:54	FR0000120644	58,80	EUR	89	AQEU	00278534419EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:30:54	FR0000120644	58,80	EUR	70	AQEU	00278534420EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:31:07	FR0000120644	58,80	EUR	100	AQEU	00278534470EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:31:07	FR0000120644	58,80	EUR	45	CEUX	00278534472EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:31:07	FR0000120644	58,80	EUR	60	CEUX	00278534469EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:33:25	FR0000120644	58,82	EUR	144	XPAR	00278535008EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:33:25	FR0000120644	58,82	EUR	120	XPAR	00278535009EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:33:25	FR0000120644	58,82	EUR	51	XPAR	00278535010EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:33:25	FR0000120644	58,82	EUR	72	XPAR	00278535011EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:33:54	FR0000120644	58,81	EUR	104	XPAR	00278535130EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:35:03	FR0000120644	58,78	EUR	132	XPAR	00278535454EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:37:00	FR0000120644	58,77	EUR	93	AQEU	00278536297EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:37:00	FR0000120644	58,77	EUR	52	AQEU	00278536298EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:37:00	FR0000120644	58,77	EUR	200	AQEU	00278536299EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:37:00	FR0000120644	58,76	EUR	125	XPAR	00278536296EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:38:04	FR0000120644	58,72	EUR	132	XPAR	00278536668EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:40:03	FR0000120644	58,71	EUR	200	AQEU	00278537218EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:40:03	FR0000120644	58,71	EUR	89	AQEU	00278537219EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:40:06	FR0000120644	58,71	EUR	124	XPAR	00278537232EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:40:06	FR0000120644	58,71	EUR	22	XPAR	00278537236EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:40:06	FR0000120644	58,71	EUR	15	XPAR	00278537237EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:42:38	FR0000120644	58,75	EUR	200	CEUX	00278537933EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:42:38	FR0000120644	58,75	EUR	12	CEUX	00278537934EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:42:38	FR0000120644	58,75	EUR	65	CEUX	00278537935EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:42:38	FR0000120644	58,75	EUR	25	TQEX	00278537930EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:42:38	FR0000120644	58,75	EUR	42	TQEX	00278537931EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 12:42:38	FR0000120644	58,75	EUR	77	TQEX	00278537932EXP1	Shares cancellation
	DANONE	969500										

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 12:52:46	FR0000120644	58,74	EUR	2	AQUE	00278541546EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 12:52:50	FR0000120644	58,74	EUR	67	XPAR	00278541554EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 12:55:06	FR0000120644	58,73	EUR	39	XPAR	00278542204EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 12:55:06	FR0000120644	58,73	EUR	100	XPAR	00278542205EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 12:55:58	FR0000120644	58,73	EUR	89	CEUX	00278542426EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 12:55:58	FR0000120644	58,73	EUR	62	TQEX	00278542419EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 12:55:58	FR0000120644	58,73	EUR	215	XPAR	00278542425EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 12:55:58	FR0000120644	58,73	EUR	69	XPAR	00278542427EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 12:56:45	FR0000120644	58,72	EUR	129	XPAR	00278542718EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 12:57:57	FR0000120644	58,72	EUR	154	XPAR	00278543052EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 12:59:11	FR0000120644	58,73	EUR	113	XPAR	00278543332EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:00:26	FR0000120644	58,77	EUR	200	AQUE	00278543705EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:00:26	FR0000120644	58,77	EUR	92	AQUE	00278543707EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:00:26	FR0000120644	58,77	EUR	125	XPAR	00278543704EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:00:26	FR0000120644	58,77	EUR	51	XPAR	00278543706EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:02:11	FR0000120644	58,72	EUR	45	XPAR	00278544058EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:02:11	FR0000120644	58,72	EUR	148	XPAR	00278544060EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:04:00	FR0000120644	58,73	EUR	26	XPAR	00278544602EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:04:00	FR0000120644	58,73	EUR	125	XPAR	00278544603EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:04:04	FR0000120644	58,73	EUR	42	CEUX	00278544629EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:04:04	FR0000120644	58,73	EUR	34	CEUX	00278544630EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:04:04	FR0000120644	58,73	EUR	140	XPAR	00278544631EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:04:04	FR0000120644	58,73	EUR	77	XPAR	00278544632EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:04:48	FR0000120644	58,72	EUR	101	XPAR	00278544838EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:05:25	FR0000120644	58,72	EUR	92	XPAR	00278545024EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:07:05	FR0000120644	58,71	EUR	85	XPAR	00278545477EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:07:43	FR0000120644	58,71	EUR	148	XPAR	00278545684EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:09:03	FR0000120644	58,72	EUR	128	XPAR	00278546013EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:09:05	FR0000120644	58,72	EUR	97	CEUX	00278546030EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:09:05	FR0000120644	58,72	EUR	65	TQEX	00278546044EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:10:54	FR0000120644	58,73	EUR	200	AQUE	00278546465EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:10:54	FR0000120644	58,73	EUR	2	AQUE	00278546470EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:10:54	FR0000120644	58,73	EUR	21	XPAR	00278546463EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:10:54	FR0000120644	58,73	EUR	38	XPAR	00278546466EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:10:54	FR0000120644	58,73	EUR	100	XPAR	00278546467EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:10:54	FR0000120644	58,73	EUR	100	XPAR	00278546468EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:10:54	FR0000120644	58,73	EUR	3	XPAR	00278546469EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:12:19	FR0000120644	58,70	EUR	151	XPAR	00278546804EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:13:23	FR0000120644	58,70	EUR	63	XPAR	00278547100EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:13:23	FR0000120644	58,70	EUR	103	XPAR	00278547101EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:15:38	FR0000120644	58,72	EUR	200	AQUE	00278547786EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:15:38	FR0000120644	58,72	EUR	125	XPAR	00278547787EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:15:38	FR0000120644	58,72	EUR	87	XPAR	00278547788EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:17:46	FR0000120644	58,70	EUR	161	XPAR	00278548352EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:19:12	FR0000120644	58,71	EUR	200	AQUE	00278548701EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:19:12	FR0000120644	58,71	EUR	39	AQUE	00278548702EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:19:12	FR0000120644	58,71	EUR	88	AQUE	00278548703EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:19:12	FR0000120644	58,71	EUR	51	TQEX	00278548699EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:19:12	FR0000120644	58,71	EUR	98	TQEX	00278548700EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:21:04	FR0000120644	58,68	EUR	132	XPAR	00278549333EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:22:46	FR0000120644	58,67	EUR	200	AQUE	00278549804EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:22:46	FR0000120644	58,67	EUR	100	XPAR	00278549805EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:22:46	FR0000120644	58,67	EUR	52	XPAR	00278549806EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:24:08	FR0000120644	58,65	EUR	161	XPAR	00278550094EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:26:16	FR0000120644	58,63	EUR	168	XPAR	00278550688EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:27:20	FR0000120644	58,63	EUR	88	CEUX	00278550987EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:27:20	FR0000120644	58,63	EUR	30	TQEX	00278550985EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:27:20	FR0000120644	58,63	EUR	33	TQEX	00278550986EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:27:20	FR0000120644	58,63	EUR	100	XPAR	00278550988EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:27:20	FR0000120644	58,63	EUR	125	XPAR	00278550989EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:27:31	FR0000120644	58,63	EUR	79	XPAR	00278551020EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:27:39	FR0000120644	58,63	EUR	10	XPAR	00278551061EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:29:14	FR0000120644	58,63	EUR	162	XPAR	00278551657EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:30:22	FR0000120644	58,60	EUR	127	XPAR	00278552272EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:31:55	FR0000120644	58,56	EUR	200	AQUE	00278552972EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:31:55	FR0000120644	58,56	EUR	200	AQUE	00278552973EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:31:55	FR0000120644	58,56	EUR	58	AQUE	00278552974EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:34:05	FR0000120644	58,51	EUR	149	XPAR	00278553953EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:35:29	FR0000120644	58,52	EUR	125	XPAR	00278554468EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:35:29	FR0000120644	58,52	EUR	100	XPAR	00278554469EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:35:29	FR0000120644	58,52	EUR	100	XPAR	00278554470EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:35:29	FR0000120644	58,52	EUR	25	XPAR	00278554471EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:35:29	FR0000120644	58,52	EUR	32	XPAR	00278554472EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:35:29	FR0000120644	58,52	EUR	46	XPAR	00278554473EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:35:29	FR0000120644	58,52	EUR	7	XPAR	00278554474EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	20/09/2021 13:38:32	FR0000120644	58,5					

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:47:13	FR0000126444	58,59	EUR	52	XPAR	00278557846EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:48:41	FR0000126444	58,57	EUR	151	XPAR	00278558209EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:50:22	FR0000126444	58,57	EUR	125	XPAR	00278558618EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:50:22	FR0000126444	58,57	EUR	20	XPAR	00278558619EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:51:33	FR0000126444	58,59	EUR	11	XPAR	00278558938EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:51:33	FR0000126444	58,59	EUR	87	XPAR	00278558939EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:51:33	FR0000126444	58,59	EUR	49	XPAR	00278558941EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:52:16	FR0000126444	58,57	EUR	151	XPAR	00278559113EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:53:37	FR0000126444	58,50	EUR	119	XPAR	00278559635EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:53:37	FR0000126444	58,50	EUR	177	XPAR	00278559636EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:53:37	FR0000126444	58,50	EUR	62	XPAR	00278559637EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:53:37	FR0000126444	58,50	EUR	74	XPAR	00278559638EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:54:59	FR0000126444	58,52	EUR	73	XPAR	00278559934EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:55:32	FR0000126444	58,50	EUR	120	XPAR	00278560058EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:55:48	FR0000126444	58,49	EUR	130	XPAR	00278560147EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:57:52	FR0000126444	58,52	EUR	69	CEUX	00278560666EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:58:27	FR0000126444	58,54	EUR	120	XPAR	00278560815EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:58:27	FR0000126444	58,54	EUR	100	XPAR	00278560816EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:58:27	FR0000126444	58,54	EUR	100	XPAR	00278560817EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:58:27	FR0000126444	58,54	EUR	100	XPAR	00278560818EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 13:58:27	FR0000126444	58,54	EUR	18	XPAR	00278560819EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:00:02	FR0000126444	58,52	EUR	4	XPAR	00278561263EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:00:02	FR0000126444	58,52	EUR	145	XPAR	00278561264EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:00:48	FR0000126444	58,49	EUR	168	XPAR	00278561485EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:03:14	FR0000126444	58,53	EUR	119	CEUX	00278562463EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:03:14	FR0000126444	58,53	EUR	365	XPAR	00278562464EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:04:26	FR0000126444	58,53	EUR	164	XPAR	00278562702EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:05:31	FR0000126444	58,53	EUR	128	XPAR	00278563142EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:07:33	FR0000126444	58,56	EUR	49	XPAR	00278563604EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:07:34	FR0000126444	58,57	EUR	22	XPAR	00278563605EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:07:34	FR0000126444	58,57	EUR	93	XPAR	00278563606EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:07:34	FR0000126444	58,57	EUR	125	XPAR	00278563607EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:07:34	FR0000126444	58,57	EUR	42	XPAR	00278563608EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:07:34	FR0000126444	58,57	EUR	20	XPAR	00278563609EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:07:34	FR0000126444	58,57	EUR	125	XPAR	00278563610EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:07:34	FR0000126444	58,57	EUR	13	XPAR	00278563611EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:08:51	FR0000126444	58,53	EUR	27	XPAR	00278564067EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:08:51	FR0000126444	58,53	EUR	60	XPAP	00278564068EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:09:25	FR0000126444	58,50	EUR	125	XPAR	00278564369EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:10:21	FR0000126444	58,48	EUR	29	XPAR	00278564691EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:10:22	FR0000126444	58,48	EUR	111	XPAR	00278564720EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:10:47	FR0000126444	58,45	EUR	161	XPAR	00278564973EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:13:16	FR0000126444	58,52	EUR	200	AQUE	00278565618EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:13:16	FR0000126444	58,52	EUR	125	XPAR	00278565616EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:13:16	FR0000126444	58,52	EUR	100	XPAR	00278565617EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:13:16	FR0000126444	58,52	EUR	34	XPAR	00278565619EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:15:06	FR0000126444	58,53	EUR	144	XPAR	00278565966EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:15:54	FR0000126444	58,54	EUR	162	XPAR	00278566141EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:17:02	FR0000126444	58,48	EUR	46	CEUX	00278566480EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:17:02	FR0000126444	58,48	EUR	23	TQEX	00278566479EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:17:39	FR0000126444	58,47	EUR	9	XPAR	00278566667EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:17:39	FR0000126444	58,47	EUR	62	XPAP	00278566668EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:17:39	FR0000126444	58,47	EUR	76	XPAR	00278566669EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:19:34	FR0000126444	58,49	EUR	200	AQUE	00278567088EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:19:34	FR0000126444	58,49	EUR	59	XPAR	00278567087EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:19:34	FR0000126444	58,49	EUR	100	XPAR	00278567089EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:19:34	FR0000126444	58,49	EUR	39	XPAR	00278567090EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:19:34	FR0000126444	58,49	EUR	45	XPAR	00278567091EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:21:52	FR0000126444	58,45	EUR	167	XPAR	00278567887EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:23:45	FR0000126444	58,45	EUR	202	XPAR	00278568534EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:23:45	FR0000126444	58,45	EUR	258	XPAR	00278568535EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:24:06	FR0000126444	58,43	EUR	133	XPAP	00278568525EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:24:44	FR0000126444	58,42	EUR	132	XPAP	00278568782EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:26:36	FR0000126444	58,41	EUR	25	CEUX	00278569410EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:26:36	FR0000126444	58,41	EUR	129	CEUX	00278569412EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:26:36	FR0000126444	58,41	EUR	125	XPAP	00278569411EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:26:36	FR0000126444	58,41	EUR	100	XPAP	00278569413EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:26:36	FR0000126444	58,41	EUR	38	XPAP	00278569414EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:27:28	FR0000126444	58,44	EUR	142	XPAP	00278569778EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:29:38	FR0000126444	58,47	EUR	91	CEUX	00278570462EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:29:38	FR0000126444	58,47	EUR	63	TQEX	00278570461EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:29:38	FR0000126444	58,47	EUR	23	XPAP	00278570463EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:29:38	FR0000126444	58,47	EUR	286	XPAP	00278570464EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:31:31	FR0000126444	58,46	EUR	125	XPAP	00278570909EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14:31:31	FR0000126444	58,47	EUR	66	XPAP	00278570991EXP.A1	Shares cancellation
	DANONE	969500KMUQ										

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.41.15	FR0000120644	58,51	EUR	255	TQEX	00278574681EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.42.12	FR0000120644	58,49	EUR	98	XPAR	00278574957EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.42.12	FR0000120644	58,49	EUR	31	XPAR	00278574958EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.43.24	FR0000120644	58,44	EUR	24	XPAR	00278575498EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.43.24	FR0000120644	58,44	EUR	117	XPAR	00278575499EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.43.46	FR0000120644	58,44	EUR	149	XPAR	00278575693EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.45.06	FR0000120644	58,43	EUR	132	AQUE	00278576059EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.45.06	FR0000120644	58,42	EUR	125	XPAR	00278576058EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.45.06	FR0000120644	58,42	EUR	100	XPAR	00278576060EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.45.06	FR0000120644	58,42	EUR	100	XPAR	00278576061EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.47.00	FR0000120644	58,46	EUR	125	XPAR	00278576672EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.47.48	FR0000120644	58,50	EUR	125	XPAR	00278577009EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.47.48	FR0000120644	58,50	EUR	95	XPAR	00278577011EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.47.48	FR0000120644	58,50	EUR	20	XPAR	00278577012EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.47.48	FR0000120644	58,50	EUR	60	XPAR	00278577013EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.47.48	FR0000120644	58,50	EUR	85	XPAR	00278577014EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.47.48	FR0000120644	58,50	EUR	28	XPAR	00278577015EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.49.19	FR0000120644	58,51	EUR	104	AQUE	00278577625EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.49.19	FR0000120644	58,51	EUR	52	AQUE	00278577627EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.49.19	FR0000120644	58,51	EUR	52	TQEX	00278577624EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.49.19	FR0000120644	58,51	EUR	35	TQEX	00278577626EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.49.19	FR0000120644	58,50	EUR	61	XPAR	00278577628EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.49.50	FR0000120644	58,49	EUR	102	XPAR	00278577945EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.50.21	FR0000120644	58,49	EUR	134	XPAR	00278578118EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.51.58	FR0000120644	58,54	EUR	22	XPAR	00278578747EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.51.58	FR0000120644	58,54	EUR	125	XPAR	00278578752EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.52.06	FR0000120644	58,53	EUR	61	CEUX	00278578823EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.52.07	FR0000120644	58,54	EUR	125	XPAR	00278578824EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.52.07	FR0000120644	58,54	EUR	48	XPAR	00278578825EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.52.07	FR0000120644	58,54	EUR	22	XPAR	00278578826EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.53.26	FR0000120644	58,55	EUR	209	XPAR	00278579306EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.53.26	FR0000120644	58,55	EUR	19	XPAR	00278579307EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.54.28	FR0000120644	58,54	EUR	200	AQUE	00278579656EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.54.28	FR0000120644	58,54	EUR	200	AQUE	00278579657EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.54.28	FR0000120644	58,54	EUR	24	AQUE	00278579658EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.56.18	FR0000120644	58,54	EUR	2	XPAR	00278580414EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.56.18	FR0000120644	58,54	EUR	128	XPAR	00278580415EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.56.18	FR0000120644	58,54	EUR	100	XPAR	00278580416EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.56.18	FR0000120644	58,54	EUR	100	XPAR	00278580417EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.56.18	FR0000120644	58,54	EUR	66	XPAR	00278580418EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.58.10	FR0000120644	58,59	EUR	67	CEUX	00278581163EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.58.10	FR0000120644	58,59	EUR	70	XPAR	00278581162EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.58.10	FR0000120644	58,59	EUR	57	XPAR	00278581164EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.58.10	FR0000120644	58,59	EUR	100	XPAR	00278581166EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.58.10	FR0000120644	58,59	EUR	100	XPAR	00278581168EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.58.10	FR0000120644	58,59	EUR	35	XPAR	00278581169EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.58.10	FR0000120644	58,59	EUR	7	XPAR	00278581171EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 14.59.41	FR0000120644	58,56	EUR	169	XPAR	00278581789EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.00.24	FR0000120644	58,51	EUR	86	XPAR	00278582117EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.00.24	FR0000120644	58,51	EUR	62	XPAR	00278582119EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.01.23	FR0000120644	58,52	EUR	63	TQEX	00278582486EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.01.23	FR0000120644	58,52	EUR	125	XPAR	00278582478EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.01.23	FR0000120644	58,52	EUR	163	XPAR	00278582482EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.01.29	FR0000120644	58,52	EUR	89	XPAR	00278582512EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.02.16	FR0000120644	58,48	EUR	129	XPAR	00278582946EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.02.44	FR0000120644	58,46	EUR	140	XPAR	00278583296EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.02.59	FR0000120644	58,47	EUR	145	XPAR	00278583557EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.04.08	FR0000120644	58,45	EUR	135	XPAR	00278584416EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.05.00	FR0000120644	58,45	EUR	200	AQUE	00278584792EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.05.00	FR0000120644	58,45	EUR	52	AQUE	00278584795EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.05.00	FR0000120644	58,45	EUR	20	XPAR	00278584791EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.05.00	FR0000120644	58,45	EUR	100	XPAR	00278584793EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.05.00	FR0000120644	58,45	EUR	100	XPAR	00278584798EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.05.00	FR0000120644	58,45	EUR	10	XPAR	00278584799EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.05.56	FR0000120644	58,45	EUR	130	XPAR	00278585249EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.07.15	FR0000120644	58,54	EUR	100	XPAR	00278585806EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.07.15	FR0000120644	58,54	EUR	125	XPAR	00278585892EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.07.20	FR0000120644	58,54	EUR	175	XPAR	00278585934EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.08.52	FR0000120644	58,52	EUR	57	XPAR	00278586466EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.09.31	FR0000120644	58,55	EUR	39	CEUX	00278586755EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.09.31	FR0000120644	58,55	EUR	19	CEUX	00278586756EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.09.31	FR0000120644	58,55	EUR	39	CEUX	00278586757EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.09.31	FR0000120644	58,55	EUR	180	XPAR	00278586754EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.09.31	FR0000120644	58,55	EUR	142	XPAR	00278586758EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.10.08	FR0000120644	58,54	EUR	152	XPAR	00278587040EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15.10.26	FR0000120644	58					

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:18:56	FR0000120644	58,48	EUR	114	XPAR	00278590544EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:19:46	FR0000120644	58,43	EUR	112	XPAR	00278591051EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:20:15	FR0000120644	58,39	EUR	81	XPAR	00278591279EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:20:15	FR0000120644	58,39	EUR	52	XPAR	00278591280EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:21:41	FR0000120644	58,41	EUR	114	TQEX	00278591967EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:21:41	FR0000120644	58,41	EUR	106	XPAR	00278591968EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:21:41	FR0000120644	58,41	EUR	125	XPAR	00278591969EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:21:41	FR0000120644	58,41	EUR	126	XPAR	00278591970EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:23:01	FR0000120644	58,41	EUR	135	XPAR	00278592618EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:24:10	FR0000120644	58,38	EUR	232	XPAR	00278593233EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:24:46	FR0000120644	58,39	EUR	9	XPAR	00278593497EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:24:46	FR0000120644	58,39	EUR	154	XPAR	00278593498EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:25:18	FR0000120644	58,37	EUR	142	XPAR	00278593730EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:25:56	FR0000120644	58,41	EUR	8	CEUX	00278594019EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:25:56	FR0000120644	58,41	EUR	125	XPAR	00278594020EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:25:56	FR0000120644	58,41	EUR	55	XPAR	00278594021EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:26:53	FR0000120644	58,38	EUR	305	CEUX	00278594531EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:28:16	FR0000120644	58,46	EUR	100	XPAR	00278595348EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:28:16	FR0000120644	58,46	EUR	100	XPAR	00278595349EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:28:16	FR0000120644	58,46	EUR	100	XPAR	00278595350EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:28:16	FR0000120644	58,46	EUR	125	XPAR	00278595351EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:28:16	FR0000120644	58,46	EUR	95	XPAR	00278595352EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:28:16	FR0000120644	58,46	EUR	13	XPAR	00278595353EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:28:49	FR0000120644	58,44	EUR	108	XPAR	00278595643EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	20/09/2021 15:30:10	FR0000120644	58,44	EUR	315	TQEX	00278596689EXP1	Shares cancellation

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:52:00	FR0000120644	58,35	EUR	310	XPAR	00278614642EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:52:51	FR0000120644	58,37	EUR	168	XPAR	00278615473EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:53:38	FR0000120644	58,37	EUR	79	AQUEU	00278616020EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:53:38	FR0000120644	58,37	EUR	100	XPAR	00278616019EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:53:38	FR0000120644	58,37	EUR	125	XPAR	00278616021EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:53:38	FR0000120644	58,37	EUR	129	XPAR	00278616022EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:53:38	FR0000120644	58,37	EUR	45	XPAR	00278616023EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:54:07	FR0000120644	58,35	EUR	72	XPAR	00278616279EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:54:51	FR0000120644	58,42	CEUX	104	CEUX	00278616688EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:54:51	FR0000120644	58,42	EUR	56	CEUX	00278616689EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:55:20	FR0000120644	58,46	EUR	300	TQEX	00278616948EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:55:20	FR0000120644	58,46	EUR	189	TQEX	00278616949EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:56:29	FR0000120644	58,46	EUR	125	XPAR	00278617729EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:56:29	FR0000120644	58,46	EUR	138	XPAR	00278617731EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:57:16	FR0000120644	58,40	EUR	169	XPAR	00278618246EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:57:43	FR0000120644	58,41	EUR	189	XPAR	00278618630EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:58:29	FR0000120644	58,42	EUR	125	XPAR	00278619035EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:58:29	FR0000120644	58,42	EUR	95	XPAR	00278619036EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:58:30	FR0000120644	58,41	EUR	145	XPAR	00278619040EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:59:51	FR0000120644	58,45	EUR	130	CEUX	00278619606EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:59:51	FR0000120644	58,45	EUR	90	TQEX	00278619862EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:59:51	FR0000120644	58,45	EUR	399	XPAR	00278619861EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 15:59:51	FR0000120644	58,45	EUR	9	XPAR	00278619869EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16:00:17	FR0000120644	58,45	EUR	141	XPAR	00278620136EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16:00:38	FR0000120644	58,40	EUR	57	XPAR	00278620450EXP.A1	Shares cancellation

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.19.56	FR0000120644	58,36	EUR	16	CEUX	00278632581EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.19.56	FR0000120644	58,36	EUR	242	XPAR	00278632580EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.20.26	FR0000120644	58,37	EUR	163	XPAR	0027863285EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.21.10	FR0000120644	58,41	EUR	200	AQUE	00278633383EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.21.10	FR0000120644	58,41	EUR	197	AQUE	00278633385EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.21.58	FR0000120644	58,42	EUR	48	XPAR	00278633937EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.21.58	FR0000120644	58,42	EUR	109	XPAR	00278633938EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.22.27	FR0000120644	58,42	EUR	90	CEUX	00278634365EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.22.27	FR0000120644	58,42	EUR	59	TQEX	00278634363EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.22.27	FR0000120644	58,42	EUR	162	XPAR	00278634364EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.22.27	FR0000120644	58,42	EUR	110	XPAR	00278634366EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.22.55	FR0000120644	58,41	EUR	194	XPAR	00278634762EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.23.43	FR0000120644	58,43	EUR	188	XPAR	00278635381EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.24.25	FR0000120644	58,48	EUR	92	XPAR	00278635832EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.24.25	FR0000120644	58,48	EUR	287	XPAR	00278635835EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.24.25	FR0000120644	58,48	EUR	49	XPAR	00278635836EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.25.19	FR0000120644	58,48	EUR	212	XPAR	00278635899EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.25.43	FR0000120644	58,50	EUR	173	XPAR	00278636874EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.26.25	FR0000120644	58,55	EUR	125	XPAR	00278637334EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.26.43	FR0000120644	58,57	EUR	200	AQUE	00278637569EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.26.43	FR0000120644	58,57	EUR	200	AQUE	00278637570EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.26.43	FR0000120644	58,57	EUR	8	XPAR	00278637571EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.27.53	FR0000120644	58,66	EUR	125	XPAR	00278638183EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.27.53	FR0000120644	58,66	EUR	100	XPAR	00278638184EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	20/09/2021 16.27.53	FR0000120644	58,66	EUR	100	XPAR	00278638185EXP.A1	Shares cancellation

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:50:13	FR0000126644	58,76	EUR	7	TQEX	00278653063EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:50:13	FR0000126644	58,76	EUR	225	TQEX	00278653064EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:50:55	FR0000126644	58,75	EUR	173	XPAR	00278653463EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:51:22	FR0000126644	58,75	EUR	153	XPAR	00278653772EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:51:39	FR0000126644	58,74	EUR	158	XPAR	00278653995EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:52:06	FR0000126644	58,73	EUR	200	AQUE	00278654274EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:52:06	FR0000126644	58,73	EUR	130	AQUE	00278654276EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:52:06	FR0000126644	58,73	EUR	37	XPAR	00278654273EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:52:06	FR0000126644	58,73	EUR	58	XPAR	00278654275EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:53:21	FR0000126644	58,77	EUR	19	TQEX	00278655070EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:53:21	FR0000126644	58,77	EUR	43	TQEX	00278655071EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:53:21	FR0000126644	58,77	EUR	46	TQEX	00278655072EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:53:49	FR0000126644	58,80	EUR	150	CEUX	00278655431EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:53:49	FR0000126644	58,80	EUR	433	XPAR	00278655432EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:54:44	FR0000126644	58,77	EUR	124	XPAR	00278656169EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:55:04	FR0000126644	58,79	EUR	200	AQUE	00278656345EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:55:05	FR0000126644	58,79	EUR	74	CEUX	00278656381EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:55:05	FR0000126644	58,79	EUR	156	XPAR	00278656380EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:55:05	FR0000126644	58,79	EUR	53	XPAR	00278656382EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:55:50	FR0000126644	58,78	EUR	189	XPAR	00278656887EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:56:18	FR0000126644	58,76	EUR	189	XPAR	00278657176EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:56:46	FR0000126644	58,72	EUR	200	AQUE	00278657462EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:56:46	FR0000126644	58,72	EUR	80	CEUX	00278657464EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:56:46	FR0000126644	58,72	EUR	100	XPAR	00278657461EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:56:46	FR0000126644	58,72	EUR	100	XPAR	00278657463EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:57:29	FR0000126644	58,72	EUR	204	XPAR	00278658193EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:58:05	FR0000126644	58,73	EUR	200	AQUE	00278658882EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:58:05	FR0000126644	58,73	EUR	133	AQUE	00278658883EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:59:03	FR0000126644	58,73	EUR	123	AQUE	00278659445EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:59:06	FR0000126644	58,72	EUR	123	AQUE	00278659470EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:59:06	FR0000126644	58,72	EUR	78	AQUE	00278659471EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:59:06	FR0000126644	58,72	EUR	200	AQUE	00278659472EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 16:59:06	FR0000126644	58,72	EUR	109	AQUE	00278659473EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:00:00	FR0000126644	58,74	EUR	183	XPAR	00278660144EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:00:15	FR0000126644	58,74	EUR	202	XPAR	00278660509EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:01:00	FR0000126644	58,72	EUR	78	AQUE	00278661025EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:01:00	FR0000126644	58,72	EUR	154	AQUE	00278661026EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:01:43	FR0000126644	58,75	EUR	167	CEUX	00278661496EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:01:43	FR0000126644	58,75	EUR	27	XPAR	00278661492EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:01:43	FR0000126644	58,75	EUR	436	XPAR	00278661495EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:02:40	FR0000126644	58,72	EUR	100	XPAR	00278662154EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:02:40	FR0000126644	58,72	EUR	125	XPAR	00278662155EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:02:40	FR0000126644	58,72	EUR	6	XPAR	00278662156EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:02:51	FR0000126644	58,71	EUR	177	XPAR	00278662234EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:03:38	FR0000126644	58,75	EUR	125	XPAR	00278662698EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:03:38	FR0000126644	58,75	EUR	100	XPAR	00278662699EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:03:38	FR0000126644	58,75	EUR	100	XPAR	00278662700EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:03:38	FR0000126644	58,75	EUR	125	XPAR	00278662701EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:03:38	FR0000126644	58,75	EUR	100	XPAR	00278662702EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:03:38	FR0000126644	58,75	EUR	66	XPAR	00278662703EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:04:54	FR0000126644	58,80	EUR	138	CEUX	00278663591EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:04:54	FR0000126644	58,80	EUR	92	TQEX	00278663587EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:04:54	FR0000126644	58,80	EUR	422	XPAR	00278663589EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:05:46	FR0000126644	58,84	EUR	191	XPAR	00278664128EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:06:27	FR0000126644	58,85	EUR	171	XPAR	00278664505EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:06:27	FR0000126644	58,85	EUR	22	XPAR	00278664515EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:06:27	FR0000126644	58,85	EUR	276	XPAR	00278664552EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:06:27	FR0000126644	58,85	EUR	189	XPAR	00278664553EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:07:13	FR0000126644	58,85	EUR	153	XPAR	00278664986EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:07:54	FR0000126644	58,87	EUR	40	XPAR	00278665504EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:07:54	FR0000126644	58,87	EUR	100	XPAR	00278665505EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:08:00	FR0000126644	58,88	EUR	300	TQEX	00278665517EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:08:00	FR0000126644	58,88	EUR	193	TQEX	00278665519EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:09:00	FR0000126644	58,85	EUR	159	XPAR	00278666321EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:09:00	FR0000126644	58,85	EUR	37	XPAR	00278666322EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:09:02	FR0000126644	58,85	EUR	1	XPAR	00278666329EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:09:35	FR0000126644	58,84	EUR	3	CEUX	00278666551EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:09:35	FR0000126644	58,84	EUR	4	TQEX	0027866649EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:09:35	FR0000126644	58,84	EUR	51	XPAR	00278666505EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:09:35	FR0000126644	58,84	EUR	11	XPAR	00278666552EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:09:37	FR0000126644	58,85	EUR	3	CEUX	00278666594EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:09:37	FR0000126644	58,85	EUR	318	CEUX	00278666695EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:09:37	FR0000126644	58,85	EUR	9	CEUX	00278666696EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:09:37	FR0000126644	58,85	EUR	5	TQEX	00278666693EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXUJ27	20/09/2021 17:09:37	FR0000126644	58,8					

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:15:29	FR0000126644	58,86	EUR	198	XPAR	0027867015EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:15:29	FR0000126644	58,86	EUR	99	XPAR	0027867016EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:15:29	FR0000126644	58,86	EUR	98	XPAR	00278670171EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:15:29	FR0000126644	58,86	EUR	33	XPAR	0027867018EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:16:02	FR0000126644	58,83	EUR	160	XPAR	00278671142EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:16:30	FR0000126644	58,81	EUR	179	XPAR	00278671488EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:16:58	FR0000126644	58,83	EUR	122	CEUX	00278671797EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:16:58	FR0000126644	58,83	EUR	78	TQEX	00278671796EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:16:58	FR0000126644	58,83	EUR	355	XPAR	00278671798EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:17:51	FR0000126644	58,84	EUR	145	CEUX	00278672647EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:17:51	FR0000126644	58,84	EUR	95	TQEX	00278672641EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:17:51	FR0000126644	58,84	EUR	265	XPAR	00278672643EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:17:51	FR0000126644	58,84	EUR	153	XPAR	00278672646EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:18:38	FR0000126644	58,84	EUR	60	XPAR	00278673310EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:18:38	FR0000126644	58,84	EUR	100	XPAR	00278673311EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:18:38	FR0000126644	58,84	EUR	97	XPAR	00278673312EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:19:00	FR0000126644	58,85	EUR	41	TQEX	00278673712EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:19:00	FR0000126644	58,85	EUR	7	TQEX	00278673713EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:19:01	FR0000126644	58,85	EUR	185	XPAR	00278673720EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:19:03	FR0000126644	58,85	EUR	87	TQEX	00278673781EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:19:04	FR0000126644	58,85	EUR	5	TQEX	00278673794EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:19:04	FR0000126644	58,85	EUR	9	TQEX	00278673797EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:19:04	FR0000126644	58,85	EUR	131	TQEX	00278673798EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:19:45	FR0000126644	58,85	EUR	19	TQEX	00278674300EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:19:45	FR0000126644	58,85	EUR	116	XPAR	00278674301EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:19:46	FR0000126644	58,85	EUR	89	CEUX	00278674331EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:19:46	FR0000126644	58,85	EUR	260	XPAR	00278674321EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:20:32	FR0000126644	58,86	EUR	83	XPAR	00278674930EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:20:32	FR0000126644	58,86	EUR	100	XPAR	00278674994EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:20:32	FR0000126644	58,86	EUR	100	XPAR	00278674995EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:20:32	FR0000126644	58,86	EUR	95	XPAR	00278674996EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:20:32	FR0000126644	58,86	EUR	19	XPAR	00278674997EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:20:32	FR0000126644	58,86	EUR	4	XPAR	00278674998EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:20:36	FR0000126644	58,86	EUR	133	XPAR	00278675048EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:20:36	FR0000126644	58,86	EUR	46	XPAR	00278675049EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:21:25	FR0000126644	58,86	EUR	143	CEUX	00278675620EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:21:25	FR0000126644	58,86	EUR	12	XPAR	00278675621EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:21:25	FR0000126644	58,86	EUR	368	XPAR	00278675622EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:21:50	FR0000126644	58,85	EUR	202	XPAR	00278675997EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:22:21	FR0000126644	58,83	EUR	104	XPAR	00278676497EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:22:21	FR0000126644	58,83	EUR	460	XPAR	00278676498EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:23:01	FR0000126644	58,82	EUR	111	XPAR	00278677063EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:23:01	FR0000126644	58,82	EUR	100	XPAR	00278677064EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:23:01	FR0000126644	58,82	EUR	100	XPAR	00278677065EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:23:01	FR0000126644	58,82	EUR	20	XPAR	00278677066EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:23:01	FR0000126644	58,82	EUR	125	XPAR	00278677067EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:23:01	FR0000126644	58,82	EUR	65	XPAR	00278677068EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:23:46	FR0000126644	58,82	EUR	103	CEUX	00278677588EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:23:46	FR0000126644	58,82	EUR	64	TQEX	00278677583EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:23:46	FR0000126644	58,82	EUR	1	TQEX	00278677584EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:23:46	FR0000126644	58,82	EUR	125	XPAR	00278677586EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:23:46	FR0000126644	58,82	EUR	169	XPAR	00278677590EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:24:16	FR0000126644	58,81	EUR	20	TQEX	00278678053EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:24:34	FR0000126644	58,83	EUR	93	XPAR	00278678301EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:24:34	FR0000126644	58,83	EUR	100	XPAR	00278678302EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:24:34	FR0000126644	58,83	EUR	100	XPAR	00278678305EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:24:37	FR0000126644	58,84	EUR	101	XPAR	00278678316EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:24:37	FR0000126644	58,84	EUR	100	XPAR	00278678317EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:24:37	FR0000126644	58,84	EUR	100	XPAR	00278678318EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:24:37	FR0000126644	58,84	EUR	54	XPAR	00278678319EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:24:37	FR0000126644	58,84	EUR	26	XPAR	00278678320EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:24:42	FR0000126644	58,82	EUR	18	TQEX	00278678321EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:24:45	FR0000126644	58,82	EUR	18	TQEX	00278678417EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	20/09/2021 17:24:45	FR0000126644	58,82	EUR	3	TQEX	00278678418EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 09:00:35	FR0000126644	58,92	EUR	254	XPAR	00278690371EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 09:01:59	FR0000126644	59,20	EUR	84	TQEX	00278690760EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 09:02:00	FR0000126644	59,20	EUR	434	XPAR	00278690763EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 09:03:13	FR0000126644	58,97	EUR	52	CEUX	00278690944EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 09:03:13	FR0000126644	58,97	EUR	45	CEUX	00278690945EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 09:03:13	FR0000126644	58,97	EUR	52	CEUX	00278690946EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 09:03:13	FR0000126644	58,97	EUR	35	CEUX	00278690947EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 09:03:36	FR0000126644	58,89	EUR	183	XPAR	00278690979EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 09:04:17	FR0000126644	58,93	EUR	179	AQUE	00278691090EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 09:04:48	FR0000126644	58,97	EUR	300	XPAR	00278691194EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 09:04:48	FR0000126644	58,97	EUR	79	XPAR	00278691195EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 09:05:35	FR0000126644	59,03	EUR	78	CEUX	00278691371EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 09:06:00	FR0000126644	59,06	EUR	162	XPAR	00278691462EXP1	Shares cancellation
DANONE											

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:11:48	FR0000126644	58,98	EUR	193	AQUE	00278692555EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:11:48	FR0000126644	58,97	EUR	160	XPAR	00278692554EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:12:53	FR0000126644	59,02	EUR	200	AQUE	00278692830EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:12:53	FR0000126644	59,02	EUR	211	XPAR	00278692829EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:12:53	FR0000126644	59,02	EUR	68	XPAR	00278692831EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:12:53	FR0000126644	59,02	EUR	64	XPAR	00278692832EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:13:29	FR0000126644	59,00	EUR	18	CEUX	00278692984EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:13:29	FR0000126644	59,00	EUR	22	TQEX	00278692983EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:13:29	FR0000126644	59,00	EUR	30	TQEX	00278692985EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:14:30	FR0000126644	58,95	EUR	20	AQUE	00278693177EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:14:30	FR0000126644	58,95	EUR	42	CEUX	00278693179EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:14:30	FR0000126644	58,95	EUR	36	TQEX	00278693176EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:14:30	FR0000126644	58,95	EUR	29	TQEX	00278693178EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:14:30	FR0000126644	58,95	EUR	42	TQEX	00278693180EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:14:53	FR0000126644	58,98	EUR	69	AQUE	00278693243EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:15:05	FR0000126644	58,94	EUR	200	AQUE	00278693232EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:15:05	FR0000126644	58,94	EUR	94	AQUE	00278693230EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:15:05	FR0000126644	58,94	EUR	124	AQUE	00278693234EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:16:05	FR0000126644	58,94	EUR	200	AQUE	00278693641EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:16:40	FR0000126644	58,99	EUR	35	XPAR	00278693807EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:16:40	FR0000126644	58,99	EUR	100	XPAR	00278693808EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:16:42	FR0000126644	58,99	EUR	338	XPAR	00278693816EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:17:54	FR0000126644	58,99	EUR	35	XPAR	00278694112EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:17:54	FR0000126644	58,99	EUR	2	XPAR	00278694113EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:17:54	FR0000126644	58,99	EUR	100	XPAR	00278694114EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:18:20	FR0000126644	58,99	EUR	84	TQEX	00278694190EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:18:20	FR0000126644	58,99	EUR	299	TQEX	00278694191EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:19:41	FR0000126644	59,00	EUR	283	CEUX	00278694918EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:25:43	FR0000126644	59,00	EUR	17	XPAR	00278695871EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:25:43	FR0000126644	59,00	EUR	174	XPAR	00278695872EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:26:05	FR0000126644	59,00	EUR	184	XPAR	00278696013EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:26:13	FR0000126644	58,96	EUR	93	CEUX	00278696036EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:26:36	FR0000126644	58,95	EUR	59	CEUX	00278696160EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:26:36	FR0000126644	58,95	EUR	144	XPAR	00278696161EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:26:56	FR0000126644	58,96	EUR	100	CEUX	00278696226EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:27:03	FR0000126644	58,95	EUR	199	XPAR	00278696248EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:27:16	FR0000126644	58,94	EUR	80	AQUE	00278696337EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:27:35	FR0000126644	58,93	EUR	38	TQEX	00278696426EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:27:40	FR0000126644	58,93	EUR	67	CEUX	00278696433EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:27:40	FR0000126644	58,93	EUR	75	TQEX	00278696432EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:28:01	FR0000126644	58,95	EUR	100	CEUX	00278696575EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:29:01	FR0000126644	58,98	EUR	80	CEUX	00278696718EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:36:24	FR0000126644	59,06	EUR	35	XPAR	00278698820EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:36:24	FR0000126644	59,06	EUR	33	XPAR	00278698821EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:36:47	FR0000126644	59,10	EUR	155	XPAR	00278698924EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:37:52	FR0000126644	59,01	EUR	200	AQUE	00278699233EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:38:25	FR0000126644	59,03	EUR	200	AQUE	00278699401EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:38:25	FR0000126644	59,03	EUR	15	AQUE	00278699402EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:38:57	FR0000126644	59,01	EUR	80	AQUE	00278699631EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:39:03	FR0000126644	59,01	EUR	28	AQUE	00278699670EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:39:22	FR0000126644	59,01	EUR	49	AQUE	00278699839EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:39:22	FR0000126644	59,01	EUR	200	AQUE	00278699840EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:39:22	FR0000126644	59,01	EUR	4	CEUX	00278699837EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:39:22	FR0000126644	59,01	EUR	22	TQEX	00278699838EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:39:48	FR0000126644	59,00	EUR	8	XPAR	00278699956EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:39:48	FR0000126644	59,00	EUR	160	XPAR	00278699957EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:40:28	FR0000126644	59,00	EUR	200	AQUE	00278700248EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:40:28	FR0000126644	59,00	EUR	69	TQEX	00278700245EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:40:28	FR0000126644	59,00	EUR	52	TQEX	00278700246EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:40:28	FR0000126644	59,00	EUR	32	TQEX	00278700247EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:42:01	FR0000126644	59,08	EUR	518	CEUX	00278700729EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:43:23	FR0000126644	59,08	EUR	61	CEUX	00278701011EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:43:23	FR0000126644	59,08	EUR	141	XPAR	00278701010EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:43:45	FR0000126644	59,07	EUR	60	CEUX	00278701107EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:43:45	FR0000126644	59,07	EUR	132	XPAR	00278701108EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:44:41	FR0000126644	59,04	EUR	28	TQEX	00278701539EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:44:46	FR0000126644	59,04	EUR	102	CEUX	00278701557EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:44:50	FR0000126644	59,04	EUR	158	CEUX	00278701597EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:44:50	FR0000126644	59,04	EUR	142	TQEX	00278701596EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:44:50	FR0000126644	59,03	EUR	6	TQEX	00278701598EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:45:56	FR0000126644	59,02	EUR	58	CEUX	00278702039EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:45:56	FR0000126644	59,02	EUR	137	XPAR	00278702038EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:46:21	FR0000126644	59,04	EUR	60	CEUX	00278702171EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:46:21	FR0000126644	59,04	EUR	130	XPAR	00278702170EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:47:35	FR0000126644	59,00	EUR	200	AQUE	00278702660EXP.A1	Shares cancellation
	DANONE	96950										

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:55:12	FR0000126644	59,07	EUR	200	AQUE	0027870450EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 09:56:29	FR0000126644	59,10	EUR	70	XPAR	00278704718EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:01:23	FR0000126644	59,18	EUR	71	XPAR	00278705976EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:01:44	FR0000126644	59,14	EUR	142	XPAR	00278706076EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:02:09	FR0000126644	59,13	EUR	157	XPAR	00278706179EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:03:03	FR0000126644	59,20	EUR	200	AQUE	00278706381EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:03:03	FR0000126644	59,20	EUR	90	AQUE	00278706382EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:04:59	FR0000126644	59,25	EUR	70	XPAR	00278706822EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:06:02	FR0000126644	59,28	EUR	125	XPAR	00278707125EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:06:03	FR0000126644	59,28	EUR	46	CEUX	00278707129EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:06:03	FR0000126644	59,28	EUR	56	CEUX	00278707131EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:06:03	FR0000126644	59,28	EUR	234	XPAR	00278707130EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:06:54	FR0000126644	59,27	EUR	141	XPAR	00278707311EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:07:22	FR0000126644	59,26	EUR	14	XPAR	00278707483EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:07:22	FR0000126644	59,26	EUR	144	XPAR	00278707484EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:07:22	FR0000126644	59,26	EUR	8	XPAR	00278707485EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:07:51	FR0000126644	59,25	EUR	150	XPAR	00278707695EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:09:22	FR0000126644	59,26	EUR	263	CEUX	00278708182EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:09:22	FR0000126644	59,26	EUR	209	CEUX	00278708183EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:10:31	FR0000126644	59,24	EUR	200	AQUE	00278708472EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:10:31	FR0000126644	59,24	EUR	94	AQUE	00278708474EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:10:31	FR0000126644	59,24	EUR	30	TQEX	00278708473EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:11:32	FR0000126644	59,21	EUR	200	AQUE	00278708741EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:11:32	FR0000126644	59,21	EUR	22	TQEX	00278708739EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:11:32	FR0000126644	59,21	EUR	55	TQEX	00278708740EXP.A1	Shares cancellation

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:38:29	FR0000120644	59,38	EUR	125	XPAR	00278714191EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:38:29	FR0000120644	59,38	EUR	100	XPAR	00278714192EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:38:30	FR0000120644	59,38	EUR	210	XPAR	00278714193EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:40:24	FR0000120644	59,38	EUR	77	CEUX	00278714541EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:40:24	FR0000120644	59,38	EUR	125	XPAR	00278714542EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:41:01	FR0000120644	59,41	EUR	125	XPAR	00278714630EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:41:01	FR0000120644	59,41	EUR	34	XPAR	00278714631EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:41:01	FR0000120644	59,41	EUR	49	XPAR	00278714633EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:41:01	FR0000120644	59,41	EUR	96	XPAR	00278714634EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:41:01	FR0000120644	59,41	EUR	31	XPAR	00278714635EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:41:02	FR0000120644	59,41	EUR	99	XPAR	00278714636EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:42:33	FR0000120644	59,34	EUR	64	XPAR	00278714920EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:42:33	FR0000120644	59,34	EUR	35	XPAR	00278714921EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:42:33	FR0000120644	59,34	EUR	125	XPAR	00278714922EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:42:33	FR0000120644	59,34	EUR	39	XPAR	00278714923EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:42:33	FR0000120644	59,34	EUR	96	XPAR	00278714924EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:42:33	FR0000120644	59,34	EUR	49	XPAR	00278714925EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:44:05	FR0000120644	59,36	EUR	2	AQUE	00278715190EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:44:05	FR0000120644	59,36	EUR	43	CEUX	00278715189EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:44:05	FR0000120644	59,36	EUR	35	XPAR	00278715188EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:44:18	FR0000120644	59,36	EUR	116	CEUX	00278715238EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:44:18	FR0000120644	59,36	EUR	35	XPAR	00278715239EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:44:41	FR0000120644	59,36	EUR	68	CEUX	00278715319EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:44:41	FR0000120644	59,36	EUR	157	XPAR	00278715320EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:45:58	FR0000120644	59,38	EUR	125	XPAR	00278715579EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:45:58	FR0000120644	59,38	EUR	100	XPAR	00278715581EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:45:58	FR0000120644	59,38	EUR	96	XPAR	00278715582EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:46:01	FR0000120644	59,38	EUR	72	XPAR	00278715583EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:46:36	FR0000120644	59,34	EUR	147	XPAR	00278715775EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:48:06	FR0000120644	59,35	EUR	125	XPAR	00278716143EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:48:06	FR0000120644	59,35	EUR	96	XPAR	00278716144EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:48:06	FR0000120644	59,35	EUR	34	XPAR	00278716145EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:48:06	FR0000120644	59,35	EUR	95	XPAR	00278716146EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:49:07	FR0000120644	59,36	EUR	124	XPAR	00278716318EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:50:04	FR0000120644	59,35	EUR	22	TQEX	00278716502EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:50:04	FR0000120644	59,35	EUR	50	TQEX	00278716503EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:50:04	FR0000120644	59,35	EUR	36	TQEX	00278716504EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:50:04	FR0000120644	59,35	EUR	45	TQEX	00278716505EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:50:04	FR0000120644	59,35	EUR	42	TQEX	00278716506EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:50:04	FR0000120644	59,35	EUR	47	TQEX	00278716507EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:50:04	FR0000120644	59,35	EUR	75	TQEX	00278716508EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:50:04	FR0000120644	59,35	EUR	77	TQEX	00278716509EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:50:21	FR0000120644	59,35	EUR	33	TQEX	00278716553EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:51:42	FR0000120644	59,39	EUR	119	XPAR	00278716811EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:51:42	FR0000120644	59,39	EUR	96	XPAR	00278716812EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:51:42	FR0000120644	59,39	EUR	38	XPAR	00278716813EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:52:45	FR0000120644	59,41	EUR	73	AQUE	00278717027EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:52:51	FR0000120644	59,43	EUR	125	XPAR	00278717050EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:52:51	FR0000120644	59,43	EUR	100	XPAR	00278717051EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:52:53	FR0000120644	59,43	EUR	55	CEUX	00278717067EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:52:53	FR0000120644	59,43	EUR	3	CEUX	00278717068EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:52:53	FR0000120644	59,43	EUR	141	XPAR	00278717069EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:53:46	FR0000120644	59,40	EUR	62	XPAR	00278717292EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:53:46	FR0000120644	59,40	EUR	27	XPAR	00278717230EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:53:46	FR0000120644	59,40	EUR	42	XPAR	00278717231EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:55:16	FR0000120644	59,36	EUR	200	AQUE	00278717452EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:55:16	FR0000120644	59,36	EUR	90	AQUE	00278717454EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:55:16	FR0000120644	59,36	EUR	85	CEUX	00278717451EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:55:16	FR0000120644	59,36	EUR	39	CEUX	00278717453EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:55:16	FR0000120644	59,36	EUR	55	TQEX	00278717455EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:55:16	FR0000120644	59,36	EUR	1	TQEX	00278717456EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:56:05	FR0000120644	59,32	EUR	16	XPAR	00278717670EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:57:08	FR0000120644	59,29	EUR	87	CEUX	00278717920EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:57:08	FR0000120644	59,29	EUR	81	TQEX	00278717919EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:57:52	FR0000120644	59,28	EUR	200	AQUE	00278718199EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:58:43	FR0000120644	59,31	EUR	200	AQUE	00278718425EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:59:24	FR0000120644	59,29	EUR	80	CEUX	00278718494EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:59:50	FR0000120644	59,28	EUR	35	XPAR	00278718547EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:59:50	FR0000120644	59,28	EUR	100	XPAR	00278718548EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:59:50	FR0000120644	59,28	EUR	41	XPAR	00278718549EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:59:50	FR0000120644	59,28	EUR	56	XPAR	00278718550EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:59:50	FR0000120644	59,28	EUR	169	XPAR	00278718551EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 10:59:51	FR0000120644	59,28	EUR	26	XPAR	00278718557EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 11:01:05	FR0000120644	59,23	EUR	18	XPAR	00278718778EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 11:01:09	FR0000120644	59,23	EUR	132	XPAR	00278718791EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 11:01:52	FR0000120644	59,22</					

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:08:48	FR0000126644	59,09	EUR	18	XPAR	00278719936EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:08:54	FR0000126644	59,09	EUR	17	XPAR	00278719947EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:08:59	FR0000126644	59,11	EUR	54	AQUE	00278719956EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:09:18	FR0000126644	59,09	EUR	18	XPAR	00278720014EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:09:39	FR0000126644	59,14	EUR	59	TQEX	00278720051EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:09:40	FR0000126644	59,14	EUR	100	TQEX	00278720053EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:09:40	FR0000126644	59,14	EUR	100	TQEX	00278720054EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:09:40	FR0000126644	59,14	EUR	238	TQEX	00278720063EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:11:02	FR0000126644	59,16	EUR	133	XPAR	00278720289EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:12:12	FR0000126644	59,17	EUR	19	XPAR	00278720539EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:12:14	FR0000126644	59,17	EUR	16	XPAR	00278720553EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:13:00	FR0000126644	59,20	EUR	324	XPAR	00278720671EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:13:34	FR0000126644	59,17	EUR	35	XPAR	00278720812EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:13:37	FR0000126644	59,19	EUR	64	TQEX	00278720820EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:13:42	FR0000126644	59,18	EUR	138	CEUX	00278720846EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:14:09	FR0000126644	59,16	EUR	17	XPAR	00278720915EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:14:10	FR0000126644	59,16	EUR	17	XPAR	00278720916EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:14:12	FR0000126644	59,16	EUR	19	XPAR	00278720919EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:14:33	FR0000126644	59,16	EUR	16	XPAR	00278720975EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:14:35	FR0000126644	59,16	EUR	18	XPAR	00278720983EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:14:36	FR0000126644	59,16	EUR	18	XPAR	00278720991EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:14:44	FR0000126644	59,16	EUR	16	XPAR	00278721009EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:14:46	FR0000126644	59,16	EUR	18	XPAR	00278721012EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:14:51	FR0000126644	59,16	EUR	18	XPAR	00278721018EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:14:53	FR0000126644	59,16	EUR	10	XPAR	00278721023EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:15:05	FR0000126644	59,15	EUR	64	CEUX	00278721908EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:15:54	FR0000126644	59,17	EUR	19	XPAR	00278721166EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:15:56	FR0000126644	59,17	EUR	17	XPAR	00278721172EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:16:06	FR0000126644	59,18	EUR	17	XPAR	00278721198EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:16:07	FR0000126644	59,18	EUR	139	CEUX	00278721202EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:16:07	FR0000126644	59,18	EUR	297	XPAR	00278721201EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:17:31	FR0000126644	59,19	EUR	90	AQUE	00278721452EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:17:31	FR0000126644	59,19	EUR	144	CEUX	00278721453EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:17:38	FR0000126644	59,19	EUR	81	TQEX	00278721498EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:18:04	FR0000126644	59,16	EUR	18	XPAR	00278721583EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:18:39	FR0000126644	59,19	EUR	87	AQUE	00278721665EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:19:13	FR0000126644	59,21	EUR	171	XPAR	00278721789EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:19:57	FR0000126644	59,25	EUR	26	XPAR	00278721963EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:19:57	FR0000126644	59,25	EUR	35	XPAR	00278721964EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:19:57	FR0000126644	59,25	EUR	56	XPAR	00278721965EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:20:03	FR0000126644	59,25	EUR	265	XPAR	00278721982EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:20:03	FR0000126644	59,25	EUR	48	XPAR	00278721983EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:21:25	FR0000126644	59,17	EUR	170	XPAR	00278722159EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:22:12	FR0000126644	59,17	EUR	55	CEUX	00278722306EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:22:12	FR0000126644	59,18	EUR	1	TQEX	00278722305EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:22:12	FR0000126644	59,18	EUR	62	TQEX	00278722307EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:22:12	FR0000126644	59,18	EUR	50	TQEX	00278722308EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:22:12	FR0000126644	59,18	EUR	88	TQEX	00278722309EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:22:12	FR0000126644	59,18	EUR	169	TQEX	00278722310EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:23:44	FR0000126644	59,18	EUR	96	XPAR	00278722523EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:24:20	FR0000126644	59,20	EUR	84	CEUX	00278722662EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:24:20	FR0000126644	59,20	EUR	16	CEUX	00278722664EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:24:20	FR0000126644	59,20	EUR	91	XPAR	00278722665EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:24:20	FR0000126644	59,20	EUR	100	XPAR	00278722661EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:24:20	FR0000126644	59,20	EUR	125	XPAR	00278722663EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:24:20	FR0000126644	59,20	EUR	48	XPAR	00278722665EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:26:28	FR0000126644	59,25	EUR	88	AQUE	00278723049EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:26:28	FR0000126644	59,25	EUR	18	CEUX	00278723050EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:26:28	FR0000126644	59,25	EUR	100	XPAR	00278723051EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:26:28	FR0000126644	59,25	EUR	125	XPAR	00278723052EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:26:28	FR0000126644	59,25	EUR	119	XPAR	00278723053EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:26:28	FR0000126644	59,25	EUR	46	XPAR	00278723054EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:28:15	FR0000126644	59,25	EUR	43	CEUX	00278723370EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:28:15	FR0000126644	59,25	EUR	35	CEUX	00278723371EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:28:18	FR0000126644	59,25	EUR	150	CEUX	00278723379EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:28:18	FR0000126644	59,25	EUR	12	CEUX	00278723380EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:29:02	FR0000126644	59,26	EUR	200	AQUE	00278723537EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:29:02	FR0000126644	59,26	EUR	125	XPAR	00278723536EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:29:02	FR0000126644	59,26	EUR	98	XPAR	00278723538EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:29:44	FR0000126644	59,23	EUR	56	XPAR	00278723685EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:29:44	FR0000126644	59,23	EUR	56	XPAR	00278723686EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:31:09	FR0000126644	59,29	EUR	60	AQUE	00278723955EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:31:09	FR0000126644	59,29	EUR	60	AQUE	00278723956EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:31:09	FR0000126644	59,29	EUR	100	XPAR	00278723953EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 11:31:09	FR0000126644	59,29	EUR	10			

	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:39:34	FR0000120644	59,25	EUR	111	XPAR	0028725527EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:41:02	FR0000120644	59,26	EUR	55	CEUX	0028725586EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:41:02	FR0000120644	59,26	EUR	44	CEUX	0028725587EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:41:02	FR0000120644	59,26	EUR	38	TQEX	0028725588EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:41:02	FR0000120644	59,26	EUR	24	TQEX	0028725589EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:41:02	FR0000120644	59,26	EUR	15	TQEX	0028725590EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:41:02	FR0000120644	59,26	EUR	234	XPAR	0028725591EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:41:43	FR0000120644	59,25	EUR	119	AQU	0028726051EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:43:03	FR0000120644	59,24	EUR	200	AQUE	0028726296EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:43:03	FR0000120644	59,24	EUR	60	AQUE	0028726297EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:43:03	FR0000120644	59,24	EUR	71	AQUE	0028726298EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:44:34	FR0000120644	59,22	EUR	45	AQUE	0028726592EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:44:34	FR0000120644	59,22	EUR	22	TQEX	0028726593EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:44:34	FR0000120644	59,22	EUR	154	TQEX	0028726594EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:44:43	FR0000120644	59,22	EUR	43	CEUX	0028726606EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:44:45	FR0000120644	59,22	EUR	19	CEUX	0028726623EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:44:45	FR0000120644	59,22	EUR	144	XPAR	0028726624EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:46:03	FR0000120644	59,22	EUR	118	XPAR	0028726884EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:47:04	FR0000120644	59,22	EUR	100	CEUX	0028727128EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:47:04	FR0000120644	59,22	EUR	65	TQEX	0028727126EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:47:04	FR0000120644	59,22	EUR	236	XPAR	0028727129EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:48:31	FR0000120644	59,22	EUR	101	CEUX	0028727389EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:48:31	FR0000120644	59,22	EUR	71	CEUX	0028727390EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:49:09	FR0000120644	59,22	EUR	183	AQUE	0028727468EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:49:09	FR0000120644	59,22	EUR	125	XPAR	0028727467EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:49:09	FR0000120644	59,22	EUR	70	XPAR	0028727469EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:51:01	FR0000120644	59,26	EUR	12	CEUX	0028727867EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:51:01	FR0000120644	59,26	EUR	100	TQEX	0028727864EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:51:01	FR0000120644	59,26	EUR	110	XPAR	0028727865EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:51:01	FR0000120644	59,26	EUR	96	XPAR	0028727866EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:51:01	FR0000120644	59,26	EUR	125	XPAR	0028727868EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:52:30	FR0000120644	59,26	EUR	1	TQEX	0028728209EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:52:30	FR0000120644	59,26	EUR	81	TQEX	0028728210EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:52:30	FR0000120644	59,26	EUR	93	TQEX	0028728211EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:52:30	FR0000120644	59,26	EUR	47	TQEX	0028728212EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:52:30	FR0000120644	59,26	EUR	82	TQEX	0028728213EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:52:30	FR0000120644	59,26	EUR	75	TQEX	0028728214EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:53:45	FR0000120644	59,28	EUR	115	CEUX	0028728397EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:53:45	FR0000120644	59,28	EUR	252	XPAR	0028728398EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:55:22	FR0000120644	59,27	EUR	54	CEUX	0028728780EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:55:22	FR0000120644	59,27	EUR	125	XPAR	0028728778EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:55:22	FR0000120644	59,27	EUR	90	XPAR	0028728779EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:55:22	FR0000120644	59,27	EUR	100	XPAR	0028728781EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:55:22	FR0000120644	59,27	EUR	96	XPAR	0028728782EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:57:06	FR0000120644	59,27	EUR	51	XPAR	0028729043EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:57:06	FR0000120644	59,27	EUR	125	XPAR	0028729044EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:57:06	FR0000120644	59,27	EUR	121	XPAR	0028729045EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:57:06	FR0000120644	59,27	EUR	96	XPAR	0028729046EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:57:06	FR0000120644	59,27	EUR	14	XPAR	0028729047EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:58:02	FR0000120644	59,25	EUR	53	XPAR	0028729201EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:58:02	FR0000120644	59,25	EUR	66	XPAR	0028729202EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:58:25	FR0000120644	59,25	EUR	18	XPAR	0028729253EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:58:44	FR0000120644	59,25	EUR	133	XPAR	0028729286EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:59:38	FR0000120644	59,24	EUR	200	AQUE	0028729430EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:59:38	FR0000120644	59,24	EUR	196	AQUE	0028729431EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:00:38	FR0000120644	59,26	EUR	114	XPAR	0028729637EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:01:34	FR0000120644	59,27	EUR	60	AQUE	0028729750EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:01:34	FR0000120644	59,27	EUR	125	XPAR	0028729751EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:01:34	FR0000120644	59,27	EUR	100	XPAR	0028729752EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:01:34	FR0000120644	59,27	EUR	118	XPAR	0028729753EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:02:12	FR0000120644	59,25	EUR	129	XPAR	0028729828EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:03:12	FR0000120644	59,24	EUR	137	XPAR	0028729997EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:03:45	FR0000120644	59,24	EUR	17	XPAR	0028730082EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:03:50	FR0000120644	59,24	EUR	18	XPAR	0028730091EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:03:54	FR0000120644	59,24	EUR	17	XPAR	0028730093EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:03:54	FR0000120644	59,24	EUR	79	XPAR	0028730094EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:05:02	FR0000120644	59,26	EUR	57	CEUX	0028730251EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:05:09	FR0000120644	59,26	EUR	109	CEUX	0028730273EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:05:09	FR0000120644	59,26	EUR	11	CEUX	0028730275EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:05:09	FR0000120644	59,26	EUR	51	XPAR	0028730272EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:05:09	FR0000120644	59,26	EUR	315	XPAR	0028730274EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:06:06	FR0000120644	59,23	EUR	120	XPAR	0028730394EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:07:30	FR0000120644	59,27	EUR	53	CEUX	0028730609EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:07:30	FR0000120644	59,27	EUR	74	CEUX	0028730611EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:07:30	FR0000120644	59,27	EUR	35	XPAR	0028730608EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:07:30	FR000						

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:14:04	FR0000120644	59,27	EUR	17	XPAR	0028731616EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:14:06	FR0000120644	59,28	EUR	200	AQUE	0028731619EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:14:06	FR0000120644	59,28	EUR	93	AQUE	0028731620EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:14:06	FR0000120644	59,28	EUR	15	CEUX	0028731618EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:15:37	FR0000120644	59,29	EUR	43	CEUX	0028731816EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:15:37	FR0000120644	59,29	EUR	43	CEUX	0028731817EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:15:37	FR0000120644	59,29	EUR	49	CEUX	0028731818EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:15:37	FR0000120644	59,29	EUR	144	CEUX	0028731819EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:45:05	FR0000120644	59,32	EUR	52	CEUX	0028736089EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:45:05	FR0000120644	59,32	EUR	18	CEUX	0028736090EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:45:14	FR0000120644	59,31	EUR	17	XPAR	0028736123EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:45:14	FR0000120644	59,31	EUR	130	XPAR	0028736124EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:47:38	FR0000120644	59,33	EUR	10	TQEX	0028736583EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:47:38	FR0000120644	59,33	EUR	125	XPAR	0028736582EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:47:38	FR0000120644	59,33	EUR	125	XPAR	0028736584EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:47:38	FR0000120644	59,33	EUR	95	XPAR	0028736585EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:47:38	FR0000120644	59,33	EUR	102	XPAR	0028736586EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:50:04	FR0000120644	59,34	EUR	18	XPAR	0028736931EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:50:04	FR0000120644	59,34	EUR	108	XPAR	0028736932EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:50:41	FR0000120644	59,32	EUR	200	AQUE	0028737017EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:50:41	FR0000120644	59,32	EUR	92	AQUE	0028737018EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:50:41	FR0000120644	59,32	EUR	94	XPAR	0028737019EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:51:52	FR0000120644	59,32	EUR	16	XPAR	0028737201EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:51:53	FR0000120644	59,32	EUR	18	XPAR	0028737202EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:51:57	FR0000120644	59,32	EUR	16	XPAR	0028737213EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:53:01	FR0000120644	59,34	EUR	17	XPAR	0028737346EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:53:03	FR0000120644	59,34	EUR	17	XPAR	0028737350EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:53:04	FR0000120644	59,34	EUR	18	XPAR	0028737353EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:53:07	FR0000120644	59,34	EUR	17	XPAR	0028737358EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:53:11	FR0000120644	59,34	EUR	17	XPAR	0028737429EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:53:13	FR0000120644	59,34	EUR	18	XPAR	0028737430EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:53:15	FR0000120644	59,34	EUR	18	XPAR	0028737433EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:53:17	FR0000120644	59,34	EUR	16	XPAR	0028737435EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:53:18	FR0000120644	59,34	EUR	18	XPAR	0028737438EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:53:26	FR0000120644	59,34	EUR	17	XPAR	0028737456EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:53:27	FR0000120644	59,34	EUR	19	XPAR	0028737465EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:53:32	FR0000120644	59,34	EUR	17	XPAR	0028737488EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:53:35	FR0000120644	59,34	EUR	17	XPAR	0028737496EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:53:36	FR0000120644	59,34	EUR	17	XPAR	0028737503EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:53:58	FR0000120644	59,34	EUR	17	XPAR	0028737562EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:54:00	FR0000120644	59,34	EUR	19	XPAR	0028737567EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:54:03	FR0000120644	59,34	EUR	17	XPAR	0028737579EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:54:09	FR0000120644	59,34	EUR	17	XPAR	0028737598EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:54:11	FR0000120644	59,34	EUR	17	XPAR	0028737616EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:54:12	FR0000120644	59,34	EUR	17	XPAR	0028737623EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:54:17	FR0000120644	59,34	EUR	116	CEUX	0028737635EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:54:17	FR0000120644	59,34	EUR	45	CEUX	0028737638EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:54:17	FR0000120644	59,34	EUR	70	TQEX	0028737636EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:54:17	FR0000120644	59,34	EUR	125	XPAR	0028737633EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:54:17	FR0000120644	59,34	EUR	21	XPAR	0028737637EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:55:54	FR0000120644	59,35	EUR	158	XPAR	0028737847EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:56:47	FR0000120644	59,37	EUR	200	AQUE	0028737981EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:57:16	FR0000120644	59,37	EUR	76	CEUX	0028737985EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:57:16	FR0000120644	59,37	EUR	156	XPAR	0028738064EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:58:49	FR0000120644	59,35	EUR	200	AQUE	0028738308EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:58:49	FR0000120644	59,35	EUR	78	CEUX	0028738307EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:59:04	FR0000120644	59,35	EUR	111	CEUX	0028738352EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 12:59:04	FR0000120644	59,35	EUR	30	CEUX	0028738353EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 13:01:37	FR0000120644	59,37	EUR	33	TQEX	0028738740EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 13:01:38	FR0000120644	59,37	EUR	178	CEUX	0028738746EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 13:01:38	FR0000120644	59,37	EUR	87	CEUX	0028738747EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 13:01:54	FR0000120644	59,37	EUR	81	CEUX	0028738779EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 13:01:54	FR0000120644	59,37	EUR	152	TQEX	0028738778EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 13:03:44	FR0000120644	59,35	EUR	85	XPAR	0028739063EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 13:03:44	FR0000120644	59,35	EUR	94	XPAR	0028739064EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 13:03:44	FR0000120644	59,35	EUR	35	XPAR	0028739065EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 13:03:44	FR0000120644	59,35	EUR	125	XPAR	0028739066EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 13:03:44	FR0000120644	59,35	EUR	46	XPAR	0028739067EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 13:03:44	FR0000120644	59,35	EUR	27	XPAR	0028739068EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 13:05:55	FR0000120644	59,37	EUR	68	TQEX	0028739383EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 13:05:55	FR0000120644	59,37	EUR	3	TQEX	0028739384EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 13:05:55	FR0000120644	59,37	EUR	1	TQEX	0028739385EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 13:06:27	FR0000120644	59,38	EUR	6	XPAR	0028739446EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 13:06:27	FR0000120644	59,38	EUR	125	XPAR	0028739447EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 13:06:27	FR0000120644	59,38	EUR	33	XPAR	0028739448EXPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 13:06:27	FR0000120644	59,38					

	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:17:07	FR0000120644	59,34	EUR	24	TQEX	00278741051EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:17:07	FR0000120644	59,34	EUR	67	TQEX	00278741052EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:17:13	FR0000120644	59,34	EUR	33	TQEX	00278741060EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:18:08	FR0000120644	59,36	EUR	73	XPAR	00278741227EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:18:08	FR0000120644	59,36	EUR	45	XPAR	00278741228EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:18:10	FR0000120644	59,36	EUR	67	CEUX	00278741234EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:18:10	FR0000120644	59,36	EUR	135	XPAR	00278741235EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:20:10	FR0000120644	59,38	EUR	45	CEUX	00278741533EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:20:10	FR0000120644	59,38	EUR	22	CEUX	00278741535EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:20:10	FR0000120644	59,38	EUR	125	XPAR	00278741534EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:20:10	FR0000120644	59,38	EUR	35	XPAR	00278741536EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:20:10	FR0000120644	59,38	EUR	45	XPAR	00278741537EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:20:10	FR0000120644	59,38	EUR	39	XPAR	00278741538EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:20:10	FR0000120644	59,38	EUR	96	XPAR	00278741539EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:20:10	FR0000120644	59,38	EUR	23	XPAR	00278741540EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:20:10	FR0000120644	59,38	EUR	19	XPAR	00278741541EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:22:42	FR0000120644	59,37	EUR	35	XPAR	00278741901EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:22:42	FR0000120644	59,37	EUR	79	XPAR	00278741902EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:22:42	FR0000120644	59,37	EUR	125	XPAR	00278741903EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:22:42	FR0000120644	59,37	EUR	48	XPAR	00278741904EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:22:42	FR0000120644	59,37	EUR	20	XPAR	00278741905EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:22:42	FR0000120644	59,37	EUR	60	XPAR	00278741906EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:22:43	FR0000120644	59,37	EUR	92	XPAR	00278741907EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:24:29	FR0000120644	59,36	EUR	118	XPAR	00278742148EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:25:46	FR0000120644	59,39	EUR	6	AQUE	00278742333EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:25:46	FR0000120644	59,39	EUR	2	AQUE	00278742335EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:25:46	FR0000120644	59,39	EUR	121	AQUE	00278742336EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:25:46	FR0000120644	59,39	EUR	42	XPAR	00278742330EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:25:46	FR0000120644	59,39	EUR	35	XPAR	00278742331EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:25:46	FR0000120644	59,39	EUR	125	XPAR	00278742332EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:25:46	FR0000120644	59,39	EUR	77	XPAR	00278742334EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:28:18	FR0000120644	59,40	EUR	73	CEUX	00278742782EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:28:18	FR0000120644	59,40	EUR	67	CEUX	00278742783EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:28:18	FR0000120644	59,40	EUR	42	CEUX	00278742785EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:28:18	FR0000120644	59,40	EUR	20	TQEX	00278742784EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:28:18	FR0000120644	59,40	EUR	52	TQEX	00278742786EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:29:48	FR0000120644	59,40	EUR	51	TQEX	00278743052EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:29:48	FR0000120644	59,40	EUR	100	XPAR	00278743053EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:29:48	FR0000120644	59,40	EUR	100	XPAR	00278743054EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:29:48	FR0000120644	59,40	EUR	125	XPAR	00278743055EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:29:48	FR0000120644	59,40	EUR	20	XPAR	00278743056EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:32:02	FR0000120644	59,40	EUR	116	XPAR	00278743405EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:32:16	FR0000120644	59,41	EUR	96	XPAR	00278743532EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:32:16	FR0000120644	59,41	EUR	100	XPAR	00278743533EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:32:16	FR0000120644	59,41	EUR	42	XPAR	00278743534EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:32:16	FR0000120644	59,41	EUR	59	XPAR	00278743535EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:32:16	FR0000120644	59,41	EUR	22	XPAR	00278743536EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:32:16	FR0000120644	59,41	EUR	33	XPAR	00278743537EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:33:00	FR0000120644	59,41	EUR	5	XPAR	00278743651EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:33:00	FR0000120644	59,41	EUR	180	XPAR	00278743652EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:34:23	FR0000120644	59,38	EUR	163	XPAR	00278743812EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:37:10	FR0000120644	59,42	EUR	110	CEUX	00278744427EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:37:10	FR0000120644	59,42	EUR	66	TQEX	00278744428EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:37:10	FR0000120644	59,42	EUR	45	XPAR	00278744425EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:37:10	FR0000120644	59,42	EUR	233	XPAR	00278744429EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:38:40	FR0000120644	59,43	EUR	16	CEUX	00278744713EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:38:40	FR0000120644	59,43	EUR	101	TQEX	00278744704EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:38:40	FR0000120644	59,43	EUR	47	TQEX	00278744705EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:38:40	FR0000120644	59,43	EUR	51	TQEX	00278744706EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:38:40	FR0000120644	59,43	EUR	28	TQEX	00278744707EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:38:40	FR0000120644	59,43	EUR	60	TQEX	00278744708EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:38:40	FR0000120644	59,43	EUR	46	TQEX	00278744709EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:38:40	FR0000120644	59,43	EUR	23	TQEX	00278744710EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:38:40	FR0000120644	59,43	EUR	47	TQEX	00278744711EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:38:40	FR0000120644	59,43	EUR	10	TQEX	00278744712EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:40:10	FR0000120644	59,42	EUR	124	XPAR	00278745101EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:42:07	FR0000120644	59,47	EUR	94	XPAR	00278745438EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:42:07	FR0000120644	59,47	EUR	83	XPAR	00278745439EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:42:07	FR0000120644	59,47	EUR	35	XPAR	00278745440EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:42:07	FR0000120644	59,47	EUR	28	XPAR	00278745441EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:42:07	FR0000120644	59,47	EUR	125	XPAR	00278745442EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:42:07	FR0000120644	59,47	EUR	20	XPAR	00278745443EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:42:07	FR0000120644	59,47	EUR	36	XPAR	00278745444EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:42:37	FR0000120644	59,47	EUR	35	XPAR	00278745509EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:42:37	FR0000120644	59,47	EUR	36	XPAR	00278745510EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA									

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:50:56	FR0000120644	59,49	EUR	31	CEUX	00278746958EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:50:56	FR0000120644	59,49	EUR	12	CEUX	00278746959EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:50:56	FR0000120644	59,49	EUR	67	TQEX	00278746956EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:50:56	FR0000120644	59,49	EUR	252	XPAR	00278746955EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:51:38	FR0000120644	59,48	EUR	104	XPAR	00278747152EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:53:11	FR0000120644	59,48	EUR	200	AQUE	00278747419EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:53:11	FR0000120644	59,48	EUR	125	XPAR	00278747420EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:53:11	FR0000120644	59,48	EUR	46	XPAR	00278747421EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:53:11	FR0000120644	59,48	EUR	72	XPAR	00278747422EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:55:33	FR0000120644	59,49	EUR	125	XPAR	00278747977EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:55:33	FR0000120644	59,49	EUR	100	XPAR	00278747978EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:55:33	FR0000120644	59,49	EUR	47	XPAR	00278747979EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:55:33	FR0000120644	59,49	EUR	20	XPAR	00278747980EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:55:33	FR0000120644	59,49	EUR	85	XPAR	00278747981EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:55:33	FR0000120644	59,49	EUR	7	XPAR	00278747982EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:57:14	FR0000120644	59,49	EUR	17	XPAR	00278748257EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:57:26	FR0000120644	59,49	EUR	17	XPAR	00278748291EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:57:28	FR0000120644	59,49	EUR	18	XPAR	00278748295EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:57:44	FR0000120644	59,49	EUR	17	XPAR	00278748350EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:57:45	FR0000120644	59,49	EUR	18	XPAR	00278748361EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:57:56	FR0000120644	59,50	EUR	79	TQEX	00278748379EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:58:11	FR0000120644	59,49	EUR	17	XPAR	00278748443EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:58:37	FR0000120644	59,49	EUR	71	XPAR	00278748486EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:59:00	FR0000120644	59,49	EUR	116	XPAR	00278748568EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:59:07	FR0000120644	59,49	EUR	18	XPAR	00278748582EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 13:59:15	FR0000120644	59,49	EUR	16	XPAR	00278748594EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:00:55	FR0000120644	59,49	EUR	18	XPAR	00278748816EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:01:00	FR0000120644	59,49	EUR	1	XPAR	00278748833EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:01:41	FR0000120644	59,50	EUR	200	AQUE	00278748899EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:01:41	FR0000120644	59,50	EUR	109	AQUE	00278748900EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:01:41	FR0000120644	59,50	EUR	51	AQUE	00278748901EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:01:41	FR0000120644	59,50	EUR	48	TQEX	00278748998EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:03:58	FR0000120644	59,50	EUR	71	CEUX	00278749298EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:03:58	FR0000120644	59,50	EUR	125	XPAR	00278749297EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:05:56	FR0000120644	59,49	EUR	200	AQUE	00278749663EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:05:56	FR0000120644	59,49	EUR	19	CEUX	00278749664EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:13:41	FR0000120644	59,50	EUR	200	AQUE	00278751322EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:14:31	FR0000120644	59,50	EUR	200	AQUE	00278751985EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:14:31	FR0000120644	59,50	EUR	125	XPAR	00278751984EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:14:31	FR0000120644	59,50	EUR	25	XPAR	00278751986EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:14:41	FR0000120644	59,48	EUR	162	XPAR	00278752075EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:15:44	FR0000120644	59,48	EUR	131	XPAR	00278752581EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:15:44	FR0000120644	59,48	EUR	12	XPAR	00278752582EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:16:18	FR0000120644	59,50	EUR	104	AQUE	00278752845EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:16:47	FR0000120644	59,50	EUR	150	XPAR	00278752942EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:19:04	FR0000120644	59,51	EUR	103	AQUE	00278753343EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:19:04	FR0000120644	59,51	EUR	200	AQUE	00278753344EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:19:06	FR0000120644	59,51	EUR	73	AQUE	00278753347EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:19:06	FR0000120644	59,51	EUR	52	AQUE	00278753350EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:19:11	FR0000120644	59,51	EUR	43	CEUX	00278753359EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:21:08	FR0000120644	59,48	EUR	200	AQUE	00278753767EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:21:08	FR0000120644	59,48	EUR	106	AQUE	00278753769EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:21:08	FR0000120644	59,48	EUR	40	CEUX	00278753766EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:21:08	FR0000120644	59,48	EUR	54	CEUX	00278753768EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:21:08	FR0000120644	59,48	EUR	51	TQEX	00278753765EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:21:47	FR0000120644	59,46	EUR	124	XPAR	00278753862EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:23:39	FR0000120644	59,48	EUR	56	CEUX	00278754365EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:23:39	FR0000120644	59,48	EUR	100	CEUX	00278754366EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:23:39	FR0000120644	59,48	EUR	43	TQEX	00278754364EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:23:40	FR0000120644	59,48	EUR	81	CEUX	00278754368EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:23:40	FR0000120644	59,48	EUR	180	XPAR	00278754369EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:26:02	FR0000120644	59,46	EUR	117	CEUX	00278754948EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:26:02	FR0000120644	59,46	EUR	74	TQEX	00278754983EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:26:02	FR0000120644	59,46	EUR	152	XPAR	00278754985EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:26:02	FR0000120644	59,46	EUR	109	XPAR	00278754986EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:27:58	FR0000120644	59,47	EUR	80	TQEX	00278755328EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:28:00	FR0000120644	59,47	EUR	278	XPAR	00278755346EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:28:32	FR0000120644	59,48	EUR	17	XPAR	00278755430EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:28:44	FR0000120644	59,48	EUR	19	XPAR	00278755455EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:28:48	FR0000120644	59,48	EUR	92	XPAR	00278755465EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:29:55	FR0000120644	59,50	EUR	393	CEUX	00278755633EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:31:19	FR0000120644	59,54	EUR	146	CEUX	00278755986EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:31:19	FR0000120644	59,54	EUR	262	CEUX	00278755987EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:32:14	FR0000120644	59,52	EUR	74	XPAR	00278756145EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 14:32:14	FR0000120644	59,52	EUR	86	XPAR	00278756146EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF1										

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.42.23	FR0000120644	59,55	EUR	76	XPAR	0027875845EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.42.29	FR0000120644	59,54	EUR	200	AQUE	0027875847EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.42.29	FR0000120644	59,54	EUR	125	XPAR	00278758474EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.42.29	FR0000120644	59,54	EUR	6	XPAR	00278758476EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.43.43	FR0000120644	59,55	EUR	200	AQUE	00278758669EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.43.43	FR0000120644	59,55	EUR	9	AQUE	00278758670EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.43.43	FR0000120644	59,55	EUR	92	AQUE	00278758671EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.43.43	FR0000120644	59,55	EUR	71	AQUE	00278758672EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.44.22	FR0000120644	59,55	EUR	159	XPAR	00278758798EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.45.54	FR0000120644	59,57	EUR	32	TQEX	00278759114EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.46.43	FR0000120644	59,58	EUR	134	CEUX	00278759218EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.46.43	FR0000120644	59,58	EUR	81	TQEX	00278759217EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.46.43	FR0000120644	59,58	EUR	293	XPAR	00278759219EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.47.55	FR0000120644	59,56	EUR	200	AQUE	00278759427EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.47.55	FR0000120644	59,56	EUR	101	AQUE	00278759429EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.47.55	FR0000120644	59,56	EUR	100	XPAR	00278759426EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.47.55	FR0000120644	59,56	EUR	34	XPAR	00278759428EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.49.49	FR0000120644	59,59	EUR	116	CEUX	00278759817EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.49.49	FR0000120644	59,59	EUR	1	TQEX	00278759815EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.49.49	FR0000120644	59,59	EUR	70	TQEX	00278759816EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.50.03	FR0000120644	59,59	EUR	260	XPAR	00278759861EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.51.10	FR0000120644	59,57	EUR	200	AQUE	00278760075EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.51.10	FR0000120644	59,57	EUR	100	AQUE	00278760077EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.51.10	FR0000120644	59,57	EUR	68	TQEX	00278760076EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.51.10	FR0000120644	59,57	EUR	8	TQEX	00278760078EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.51.45	FR0000120644	59,55	EUR	54	XPAR	00278760168EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.53.04	FR0000120644	59,57	EUR	96	XPAR	00278760394EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.53.13	FR0000120644	59,57	EUR	4	CEUX	00278760459EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.53.13	FR0000120644	59,57	EUR	96	XPAR	00278760460EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.53.13	FR0000120644	59,57	EUR	125	XPAR	00278760461EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.53.13	FR0000120644	59,57	EUR	47	XPAR	00278760462EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.53.13	FR0000120644	59,57	EUR	26	XPAR	00278760463EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.53.51	FR0000120644	59,56	EUR	170	XPAR	00278760542EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.54.32	FR0000120644	59,56	EUR	109	XPAR	00278760666EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.54.37	FR0000120644	59,56	EUR	59	XPAR	00278760719EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.55.13	FR0000120644	59,54	EUR	7	XPAR	00278760856EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.55.18	FR0000120644	59,54	EUR	181	XPAR	00278760891EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.56.18	FR0000120644	59,56	EUR	125	XPAR	00278761113EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.56.18	FR0000120644	59,56	EUR	100	XPAR	00278761114EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.56.18	FR0000120644	59,56	EUR	48	XPAR	00278761115EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.56.18	FR0000120644	59,56	EUR	26	XPAR	00278761116EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.56.18	FR0000120644	59,56	EUR	59	XPAR	00278761117EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.56.18	FR0000120644	59,56	EUR	59	XPAR	00278761118EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.58.16	FR0000120644	59,58	EUR	33	AQUE	00278761589EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.58.36	FR0000120644	59,58	EUR	131	CEUX	00278761638EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.58.36	FR0000120644	59,58	EUR	17	XPAR	00278761637EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.58.36	FR0000120644	59,58	EUR	82	XPAR	00278761639EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.58.36	FR0000120644	59,58	EUR	184	XPAR	00278761640EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 14.59.42	FR0000120644	59,57	EUR	163	XPAR	00278761824EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.00.13	FR0000120644	59,57	EUR	200	AQUE	00278762078EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.00.13	FR0000120644	59,57	EUR	16	CEUX	00278762079EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.00.13	FR0000120644	59,57	EUR	57	CEUX	00278762080EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.00.13	FR0000120644	59,57	EUR	85	CEUX	00278762082EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.00.17	FR0000120644	59,57	EUR	35	AQUE	00278762108EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.01.47	FR0000120644	59,55	EUR	1	TQEX	00278762370EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.01.48	FR0000120644	59,55	EUR	125	XPAR	00278762384EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.01.48	FR0000120644	59,55	EUR	51	XPAR	00278762385EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.01.49	FR0000120644	59,55	EUR	298	TQEX	00278762391EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.03.21	FR0000120644	59,57	EUR	103	AQUE	00278762808EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.03.21	FR0000120644	59,57	EUR	70	AQUE	00278762809EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.03.30	FR0000120644	59,57	EUR	122	XPAR	00278762862EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.03.30	FR0000120644	59,57	EUR	19	XPAR	00278762863EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.03.32	FR0000120644	59,57	EUR	124	XPAR	00278762880EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.03.32	FR0000120644	59,57	EUR	16	XPAR	00278762881EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.04.14	FR0000120644	59,57	EUR	15	XPAR	00278763049EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.04.14	FR0000120644	59,57	EUR	28	XPAR	00278763050EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.05.11	FR0000120644	59,58	EUR	12	CEUX	00278763253EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.05.11	FR0000120644	59,58	EUR	30	CEUX	00278763254EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.05.11	FR0000120644	59,58	EUR	101	CEUX	00278763255EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.05.11	FR0000120644	59,58	EUR	197	CEUX	00278763256EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.05.11	FR0000120644	59,58	EUR	25	CEUX	00278763257EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.05.11	FR0000120644	59,58	EUR	44	CEUX	00278763258EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.05.11	FR0000120644	59,58	EUR	42	CEUX	00278763259EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.06.28	FR0000120644	59,59	EUR	200	AQUE	00278763462EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.06.28	FR0000120644	59,59	EUR	80	AQUE	00278763463EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15.06.28	FR0000120644	59,5					

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:13:53	FR0000120644	59,57	EUR	162	XPAR	00278765140EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:15:08	FR0000120644	59,61	EUR	3	XPAR	00278765394EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:15:13	FR0000120644	59,61	EUR	109	TQEX	00278765409EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:15:13	FR0000120644	59,61	EUR	365	XPAR	00278765408EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:16:50	FR0000120644	59,60	EUR	97	CEUX	00278765825EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:16:50	FR0000120644	59,60	EUR	45	CEUX	00278765828EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:16:50	FR0000120644	59,60	EUR	61	TQEX	00278765827EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:16:50	FR0000120644	59,60	EUR	102	XPAR	00278765822EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:16:50	FR0000120644	59,60	EUR	128	XPAR	00278765824EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:18:26	FR0000120644	59,59	EUR	2	XPAR	00278766199EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:19:40	FR0000120644	59,62	EUR	89	AQUE	00278766402EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:19:43	FR0000120644	59,62	EUR	33	TQEX	00278766409EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:19:46	FR0000120644	59,62	EUR	10	XPAR	00278766414EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:19:48	FR0000120644	59,62	EUR	10	XPAR	00278766416EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:20:10	FR0000120644	59,62	EUR	100	XPAR	00278766519EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:20:10	FR0000120644	59,62	EUR	125	XPAR	00278766520EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:20:10	FR0000120644	59,62	EUR	96	XPAR	00278766521EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:20:27	FR0000120644	59,62	EUR	118	CEUX	00278766626EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:20:27	FR0000120644	59,62	EUR	12	TQEX	00278766621EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:20:27	FR0000120644	59,62	EUR	58	TQEX	00278766622EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:20:27	FR0000120644	59,62	EUR	94	XPAR	00278766623EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:20:27	FR0000120644	59,62	EUR	168	XPAR	00278766625EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:21:30	FR0000120644	59,65	EUR	15	XPAR	00278766863EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:21:30	FR0000120644	59,65	EUR	125	XPAR	00278766865EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:21:30	FR0000120644	59,65	EUR	100	XPAR	00278766866EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:21:30	FR0000120644	59,65	EUR	23	XPAR	00278766867EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:21:30	FR0000120644	59,65	EUR	36	XPAR	00278766868EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:21:30	FR0000120644	59,65	EUR	125	XPAR	00278766869EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:21:30	FR0000120644	59,65	EUR	6	XPAR	00278766870EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:22:54	FR0000120644	59,64	EUR	68	CEUX	00278767155EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:22:54	FR0000120644	59,64	EUR	72	CEUX	00278767157EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:22:54	FR0000120644	59,64	EUR	43	CEUX	00278767158EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:22:54	FR0000120644	59,64	EUR	125	XPAR	00278767154EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:22:54	FR0000120644	59,64	EUR	35	XPAR	00278767156EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:23:40	FR0000120644	59,64	EUR	34	XPAR	00278767274EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:24:20	FR0000120644	59,64	EUR	200	AQUE	00278767418EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:24:20	FR0000120644	59,64	EUR	18	TQEX	00278767416EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:24:20	FR0000120644	59,64	EUR	87	XPAR	00278767414EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:24:20	FR0000120644	59,64	EUR	100	XPAR	00278767415EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:24:20	FR0000120644	59,64	EUR	35	XPAR	00278767417EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:25:00	FR0000120644	59,63	EUR	119	XPAR	00278767591EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:26:02	FR0000120644	59,60	EUR	66	XPAR	00278767813EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:26:02	FR0000120644	59,60	EUR	112	XPAR	00278767814EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:26:42	FR0000120644	59,61	EUR	174	XPAR	00278767944EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:27:01	FR0000120644	59,61	EUR	164	XPAR	00278767999EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:28:05	FR0000120644	59,61	EUR	84	CEUX	00278768248EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:28:05	FR0000120644	59,61	EUR	40	CEUX	00278768249EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:28:05	FR0000120644	59,61	EUR	76	TQEX	00278768250EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:28:05	FR0000120644	59,61	EUR	271	XPAR	00278768251EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:28:49	FR0000120644	59,59	EUR	139	XPAR	00278768382EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:29:44	FR0000120644	59,58	EUR	200	AQUE	00278768580EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:29:44	FR0000120644	59,58	EUR	109	AQUE	00278768581EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:29:44	FR0000120644	59,58	EUR	51	AQUE	00278768582EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:29:44	FR0000120644	59,58	EUR	89	AQUE	00278768583EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:30:22	FR0000120644	59,56	EUR	16	XPAR	00278768806EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:30:22	FR0000120644	59,56	EUR	114	XPAR	00278768807EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:30:50	FR0000120644	59,54	EUR	168	XPAR	00278768956EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:31:31	FR0000120644	59,55	EUR	37	CEUX	00278769182EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:31:31	FR0000120644	59,55	EUR	43	TQEX	00278769181EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:31:31	FR0000120644	59,55	EUR	125	XPAR	00278769183EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:31:31	FR0000120644	59,55	EUR	49	XPAR	00278769184EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:31:53	FR0000120644	59,54	EUR	77	AQUE	00278769306EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:31:53	FR0000120644	59,54	EUR	123	AQUE	00278769308EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:31:53	FR0000120644	59,54	EUR	125	XPAR	00278769305EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:31:53	FR0000120644	59,54	EUR	51	XPAR	00278769307EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:31:53	FR0000120644	59,54	EUR	26	XPAR	00278769309EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:32:36	FR0000120644	59,60	EUR	125	XPAR	00278769568EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:32:57	FR0000120644	59,61	EUR	11	CEUX	00278769668EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:32:57	FR0000120644	59,61	EUR	80	CEUX	00278769669EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:33:19	FR0000120644	59,61	EUR	50	CEUX	00278769786EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:33:22	FR0000120644	59,60	EUR	77	AQUE	00278769806EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:33:22	FR0000120644	59,60	EUR	87	CEUX	00278769807EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:33:22	FR0000120644	59,60	EUR	125	XPAR	00278769934EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:33:41	FR0000120644	59,62	EUR	125	XPAR	00278769934EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 15:33:41	FR0000120644	59,62	EUR				

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:37:59	FR0000126644	59,68	EUR	166	AQUE	00278771580EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:39:02	FR0000126644	59,72	EUR	47	CEUX	00278772165EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:39:02	FR0000126644	59,72	EUR	140	CEUX	00278772166EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:39:02	FR0000126644	59,72	EUR	57	CEUX	00278772167EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:39:02	FR0000126644	59,72	EUR	37	CEUX	00278772168EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:39:02	FR0000126644	59,72	EUR	33	CEUX	00278772169EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:39:08	FR0000126644	59,72	EUR	22	TQEX	00278772224EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:39:08	FR0000126644	59,72	EUR	46	TQEX	00278772225EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:39:25	FR0000126644	59,70	EUR	114	XPAR	00278772376EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:39:25	FR0000126644	59,70	EUR	17	XPAR	00278772377EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:39:25	FR0000126644	59,70	EUR	34	XPAR	00278772378EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:40:00	FR0000126644	59,66	EUR	10	CEUX	00278772644EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:40:00	FR0000126644	59,66	EUR	51	CEUX	00278772646EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:40:04	FR0000126644	59,66	EUR	139	XPAR	00278772675EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:40:29	FR0000126644	59,67	EUR	15	TQEX	00278772911EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:40:29	FR0000126644	59,67	EUR	45	TQEX	00278772912EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:40:29	FR0000126644	59,67	EUR	100	TQEX	00278772913EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:40:29	FR0000126644	59,67	EUR	1	TQEX	00278772914EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:40:33	FR0000126644	59,67	EUR	62	TQEX	00278772938EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:40:33	FR0000126644	59,67	EUR	219	XPAR	00278772939EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:41:34	FR0000126644	59,66	EUR	200	AQUE	00278773325EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:41:34	FR0000126644	59,66	EUR	80	AQUE	00278773327EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:41:34	FR0000126644	59,66	EUR	18	CEUX	00278773324EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:41:34	FR0000126644	59,66	EUR	53	TQEX	00278773326EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:42:17	FR0000126644	59,62	EUR	255	XPAR	00278773591EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:42:17	FR0000126644	59,62	EUR	49	XPAR	00278773592EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:42:17	FR0000126644	59,62	EUR	85	XPAR	00278773593EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:43:05	FR0000126644	59,64	EUR	62	CEUX	00278773927EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:43:05	FR0000126644	59,64	EUR	142	XPAR	00278773926EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:43:33	FR0000126644	59,61	EUR	160	XPAR	00278774171EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:44:04	FR0000126644	59,60	EUR	200	AQUE	00278774437EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:44:04	FR0000126644	59,60	EUR	127	AQUE	00278774438EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:44:04	FR0000126644	59,60	EUR	56	AQUE	00278774439EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:44:04	FR0000126644	59,60	EUR	27	CEUX	00278774436EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:45:09	FR0000126644	59,67	EUR	125	XPAR	00278774862EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:45:09	FR0000126644	59,67	EUR	96	XPAR	00278774863EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:45:09	FR0000126644	59,67	EUR	20	XPAR	00278774864EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:45:09	FR0000126644	59,67	EUR	50	XPAR	00278774865EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:46:12	FR0000126644	59,71	EUR	125	XPAR	00278775290EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:46:12	FR0000126644	59,71	EUR	53	XPAR	00278775291EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:46:14	FR0000126644	59,71	EUR	105	CEUX	00278775303EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:46:14	FR0000126644	59,71	EUR	238	XPAR	00278775304EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:46:47	FR0000126644	59,71	EUR	59	CEUX	00278775481EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:46:47	FR0000126644	59,71	EUR	136	XPAR	00278775482EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:47:47	FR0000126644	59,71	EUR	32	TQEX	00278775788EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:48:14	FR0000126644	59,73	EUR	17	TQEX	00278775926EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:48:20	FR0000126644	59,73	EUR	168	CEUX	00278775966EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:48:20	FR0000126644	59,73	EUR	33	TQEX	00278775961EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:48:20	FR0000126644	59,73	EUR	66	TQEX	00278775965EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:48:20	FR0000126644	59,73	EUR	377	XPAR	00278775964EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:49:00	FR0000126644	59,73	EUR	118	XPAR	00278776188EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:49:36	FR0000126644	59,76	EUR	85	XPAR	00278776486EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:49:36	FR0000126644	59,76	EUR	77	XPAR	00278776487EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:49:36	FR0000126644	59,76	EUR	77	XPAR	00278776488EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:49:58	FR0000126644	59,76	EUR	41	CEUX	00278776656EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:49:58	FR0000126644	59,76	EUR	113	XPAR	00278776654EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:49:58	FR0000126644	59,76	EUR	20	XPAR	00278776655EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:50:21	FR0000126644	59,78	EUR	77	CEUX	00278776793EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:50:21	FR0000126644	59,78	EUR	32	TQEX	00278776794EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:50:21	FR0000126644	59,78	EUR	90	XPAR	00278776795EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:50:21	FR0000126644	59,78	EUR	100	XPAR	00278776796EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:51:20	FR0000126644	59,77	EUR	200	AQUE	00278777136EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:51:46	FR0000126644	59,77	EUR	152	CEUX	00278777324EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:51:46	FR0000126644	59,77	EUR	12	CEUX	00278777328EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:51:46	FR0000126644	59,77	EUR	165	XPAR	00278777325EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:51:46	FR0000126644	59,77	EUR	167	XPAR	00278777327EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:52:39	FR0000126644	59,84	EUR	39	CEUX	00278777707EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:52:39	FR0000126644	59,84	EUR	44	CEUX	00278777708EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:52:40	FR0000126644	59,84	EUR	49	CEUX	00278777718EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:52:40	FR0000126644	59,84	EUR	185	CEUX	00278777719EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:52:40	FR0000126644	59,84	EUR	100	XPAR	00278777720EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:52:40	FR0000126644	59,84	EUR	61	XPAR	00278777721EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:53:19	FR0000126644	59,83	EUR	152	XPAR	00278778044EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:53:35	FR0000126644	59,83	EUR	134	XPAR	00278778168EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:53:40	FR0000126644	59,83	EUR	59	CEUX	00278778210EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 15:54:30							

	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 15:58:59	FR0000120644	59,74	EUR	121	AQUE	00278780721EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 15:58:59	FR0000120644	59,74	EUR	108	AQUE	00278780722EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:00:01	FR0000120644	59,76	EUR	126	CEUX	00278781153EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:00:01	FR0000120644	59,76	EUR	258	XPAR	00278781154EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:00:03	FR0000120644	59,76	EUR	60	TQEX	00278781210EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:00:03	FR0000120644	59,76	EUR	13	TQEX	00278781211EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:00:34	FR0000120644	59,74	EUR	31	CEUX	00278781451EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:00:34	FR0000120644	59,74	EUR	33	CEUX	00278781457EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:00:34	FR0000120644	59,74	EUR	63	XPAR	00278781458EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:01:07	FR0000120644	59,76	EUR	179	CEUX	00278781623EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:01:07	FR0000120644	59,76	EUR	38	CEUX	00278781625EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:01:07	FR0000120644	59,76	EUR	103	CEUX	00278781626EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:01:07	FR0000120644	59,76	EUR	72	CEUX	00278781627EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:01:07	FR0000120644	59,76	EUR	57	TQEX	00278781624EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:01:45	FR0000120644	59,75	EUR	175	XPAR	00278781824EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:02:26	FR0000120644	59,76	EUR	43	TQEX	00278782132EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:02:26	FR0000120644	59,76	EUR	102	TQEX	00278782133EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:02:32	FR0000120644	59,76	EUR	32	TQEX	00278782173EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:02:32	FR0000120644	59,76	EUR	310	TQEX	00278782177EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:03:06	FR0000120644	59,74	EUR	80	AQUE	00278782532EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:03:06	FR0000120644	59,74	EUR	85	AQUE	00278782536EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:03:17	FR0000120644	59,74	EUR	188	AQUE	00278782602EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:03:47	FR0000120644	59,73	EUR	100	CEUX	00278782778EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:03:47	FR0000120644	59,73	EUR	62	TQEX	00278782779EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:03:47	FR0000120644	59,73	EUR	125	XPAR	00278782780EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:03:47	FR0000120644	59,73	EUR	95	XPAR	00278782781EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:03:53	FR0000120644	59,73	EUR	5	XPAR	00278782801EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:04:27	FR0000120644	59,72	EUR	165	XPAR	00278783141EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:04:48	FR0000120644	59,69	EUR	34	AQUE	00278783316EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:04:48	FR0000120644	59,69	EUR	1	CEUX	00278783315EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:04:48	FR0000120644	59,69	EUR	91	CEUX	00278783317EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:04:54	FR0000120644	59,70	EUR	51	CEUX	00278783354EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:04:59	FR0000120644	59,70	EUR	45	CEUX	00278783372EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:04:59	FR0000120644	59,70	EUR	213	XPAR	00278783373EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:05:50	FR0000120644	59,63	EUR	77	AQUE	00278783742EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:05:50	FR0000120644	59,63	EUR	132	AQUE	00278783744EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:05:50	FR0000120644	59,63	EUR	51	TQEX	00278783741EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:05:50	FR0000120644	59,63	EUR	53	TQEX	00278783743EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:06:33	FR0000120644	59,62	EUR	200	AQUE	00278784135EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:06:33	FR0000120644	59,62	EUR	77	AQUE	00278784136EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:06:33	FR0000120644	59,62	EUR	125	XPAR	00278784137EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:06:33	FR0000120644	59,62	EUR	81	XPAR	00278784138EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:07:43	FR0000120644	59,66	EUR	7	CEUX	00278784738EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:07:43	FR0000120644	59,66	EUR	186	CEUX	00278784744EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:07:43	FR0000120644	59,66	EUR	55	CEUX	00278784745EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:07:43	FR0000120644	59,66	EUR	12	CEUX	00278784746EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:07:43	FR0000120644	59,66	EUR	18	CEUX	00278784747EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:07:43	FR0000120644	59,66	EUR	12	CEUX	00278784748EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:07:43	FR0000120644	59,66	EUR	18	CEUX	00278784749EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:07:45	FR0000120644	59,66	EUR	160	TQEX	00278784752EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:08:12	FR0000120644	59,64	EUR	142	XPAR	00278784954EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:08:54	FR0000120644	59,62	EUR	77	AQUE	00278785289EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:08:54	FR0000120644	59,62	EUR	130	AQUE	00278785292EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:08:54	FR0000120644	59,62	EUR	44	TQEX	00278785287EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:08:54	FR0000120644	59,62	EUR	30	TQEX	00278785288EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:08:54	FR0000120644	59,62	EUR	43	TQEX	00278785290EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:09:35	FR0000120644	59,62	EUR	125	AQUE	00278785634EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:09:35	FR0000120644	59,62	EUR	77	AQUE	00278785635EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:09:35	FR0000120644	59,62	EUR	60	TQEX	00278785632EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:09:35	FR0000120644	59,62	EUR	51	TQEX	00278785633EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:09:37	FR0000120644	59,62	EUR	93	XPAR	00278785644EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:10:33	FR0000120644	59,60	EUR	60	AQUE	00278786166EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:10:33	FR0000120644	59,60	EUR	130	CEUX	00278786165EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:10:57	FR0000120644	59,62	EUR	44	AQUE	00278786260EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:10:57	FR0000120644	59,62	EUR	92	AQUE	00278786261EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:10:57	FR0000120644	59,62	EUR	106	AQUE	00278786262EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:10:58	FR0000120644	59,62	EUR	12	AQUE	00278786272EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:11:34	FR0000120644	59,61	EUR	159	CEUX	00278786541EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:11:35	FR0000120644	59,61	EUR	78	CEUX	00278786546EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:11:35	FR0000120644	59,61	EUR	58	XPAR	00278786547EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:11:35	FR0000120644	59,61	EUR	112	XPAR	00278786548EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:12:19	FR0000120644	59,58	EUR	37	AQUE	00278786873EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:12:19	FR0000120644	59,58	EUR	146	CEUX	00278786874EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:12:19	FR0000120644	59,58	EUR	42	CEUX	00278786875EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	21/09/2021 16:12:19	FR0000120644						

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:16:46	FR0000120644	59,56	EUR	80	AQUE	00278788746EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:16:46	FR0000120644	59,56	EUR	77	AQUE	00278788747EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:16:46	FR0000120644	59,56	EUR	200	AQUE	00278788748EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:16:46	FR0000120644	59,56	EUR	11	AQUE	00278788749EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:17:13	FR0000120644	59,52	EUR	155	XPAR	00278788900EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:18:03	FR0000120644	59,46	EUR	125	XPAR	00278788930EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:18:08	FR0000120644	59,45	EUR	98	CEUX	00278789434EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:18:08	FR0000120644	59,45	EUR	82	CEUX	00278789435EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:18:08	FR0000120644	59,45	EUR	25	CEUX	00278789436EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:18:36	FR0000120644	59,45	EUR	137	XPAR	00278789600EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:18:49	FR0000120644	59,45	EUR	200	AQUE	00278789723EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:18:49	FR0000120644	59,45	EUR	67	AQUE	00278789724EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:19:30	FR0000120644	59,46	EUR	37	XPAR	00278789952EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:19:30	FR0000120644	59,46	EUR	29	XPAR	00278789953EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:19:30	FR0000120644	59,46	EUR	361	XPAR	00278789954EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:20:30	FR0000120644	59,47	EUR	17	XPAR	00278790472EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:20:40	FR0000120644	59,52	EUR	125	XPAR	00278790585EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:20:40	FR0000120644	59,52	EUR	100	XPAR	00278790586EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:20:40	FR0000120644	59,52	EUR	43	XPAR	00278790587EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:20:41	FR0000120644	59,52	EUR	60	TQEX	00278790597EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:20:41	FR0000120644	59,52	EUR	202	XPAR	00278790598EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:21:11	FR0000120644	59,50	EUR	144	XPAR	00278790797EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:21:51	FR0000120644	59,50	EUR	140	XPAR	00278790954EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:22:13	FR0000120644	59,48	EUR	37	AQUE	00278791093EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:22:13	FR0000120644	59,48	EUR	75	CEUX	00278791089EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:22:13	FR0000120644	59,48	EUR	72	CEUX	00278791090EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:22:13	FR0000120644	59,48	EUR	15	CEUX	00278791092EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:22:13	FR0000120644	59,48	EUR	4	XPAR	00278791091EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:22:35	FR0000120644	59,49	EUR	125	CEUX	00278791204EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:22:35	FR0000120644	59,49	EUR	264	XPAR	00278791199EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:22:59	FR0000120644	59,48	EUR	76	XPAR	00278791330EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:23:33	FR0000120644	59,48	EUR	70	AQUE	00278791507EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:23:36	FR0000120644	59,48	EUR	37	CEUX	00278791541EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:23:36	FR0000120644	59,48	EUR	66	CEUX	00278791548EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:23:36	FR0000120644	59,48	EUR	126	XPAR	00278791540EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:23:36	FR0000120644	59,48	EUR	98	XPAR	00278791546EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:24:01	FR0000120644	59,46	EUR	168	XPAR	00278791702EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:24:53	FR0000120644	59,45	EUR	200	AQUE	00278791959EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:25:13	FR0000120644	59,45	EUR	49	CEUX	00278792132EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:25:13	FR0000120644	59,45	EUR	51	TQEX	00278792134EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:25:13	FR0000120644	59,45	EUR	22	XPAR	00278792133EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:25:13	FR0000120644	59,45	EUR	100	XPAR	00278792135EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:25:13	FR0000120644	59,45	EUR	20	XPAR	00278792136EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:25:13	FR0000120644	59,45	EUR	125	XPAR	00278792137EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:25:13	FR0000120644	59,45	EUR	49	XPAR	00278792138EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:26:12	FR0000120644	59,49	EUR	85	XPAR	00278792565EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:26:24	FR0000120644	59,52	EUR	5	XPAR	00278792639EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:26:24	FR0000120644	59,52	EUR	100	XPAR	00278792640EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:26:25	FR0000120644	59,52	EUR	36	CEUX	00278792641EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:26:25	FR0000120644	59,52	EUR	55	XPAR	00278792647EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:26:25	FR0000120644	59,52	EUR	127	XPAR	00278792648EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:26:25	FR0000120644	59,52	EUR	53	XPAR	00278792649EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:26:25	FR0000120644	59,52	EUR	2	XPAR	00278792650EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:26:32	FR0000120644	59,52	EUR	64	XPAR	00278792681EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:27:11	FR0000120644	59,50	EUR	83	CEUX	00278792855EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:27:11	FR0000120644	59,50	EUR	82	CEUX	00278792856EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:27:11	FR0000120644	59,50	EUR	77	CEUX	00278792857EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:27:50	FR0000120644	59,48	EUR	200	AQUE	00278793112EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:27:50	FR0000120644	59,48	EUR	77	AQUE	00278793113EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:27:50	FR0000120644	59,48	EUR	99	XPAR	00278793114EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:27:50	FR0000120644	59,48	EUR	61	XPAR	00278793115EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:28:46	FR0000120644	59,49	EUR	17	CEUX	00278793428EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:28:46	FR0000120644	59,49	EUR	54	CEUX	00278793429EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:29:39	FR0000120644	59,52	EUR	120	CEUX	00278793791EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:29:58	FR0000120644	59,52	EUR	84	CEUX	00278793866EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:29:58	FR0000120644	59,52	EUR	79	CEUX	00278793867EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:29:58	FR0000120644	59,52	EUR	71	CEUX	00278793868EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:30:16	FR0000120644	59,50	EUR	111	XPAR	00278793994EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:30:45	FR0000120644	59,54	EUR	640	XPAR	00278794150EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:31:55	FR0000120644	59,49	EUR	78	CEUX	00278794645EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:31:55	FR0000120644	59,49	EUR	139	CEUX	00278794646EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:31:55	FR0000120644	59,49	EUR	54	CEUX	00278794647EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:32:15	FR0000120644	59,49	EUR	94	CEUX	00278794755EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:32:15	FR0000120644	59,49	EUR	37	CEUX	00278794756EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	21/09/2021 16:32:15	FR0000120644	59,49	EUR	71	CEUX	00278794757EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF16										

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:37:46	FR0000120644	59,49	EUR	77	AQUE	00278796785EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:37:46	FR0000120644	59,49	EUR	28	TQEX	00278796781EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:38:46	FR0000120644	59,51	EUR	80	CEUX	00278797092EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:38:46	FR0000120644	59,51	EUR	41	CEUX	00278797098EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:38:46	FR0000120644	59,51	EUR	108	CEUX	00278797099EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:38:46	FR0000120644	59,51	EUR	103	CEUX	00278797100EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:38:46	FR0000120644	59,51	EUR	53	CEUX	00278797101EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:38:46	FR0000120644	59,51	EUR	125	XPAR	00278797095EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:38:46	FR0000120644	59,51	EUR	20	XPAR	00278797102EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:38:46	FR0000120644	59,51	EUR	100	XPAR	00278797103EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:39:35	FR0000120644	59,52	EUR	172	XPAR	00278797347EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:40:20	FR0000120644	59,56	EUR	19	XPAR	00278797688EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:40:22	FR0000120644	59,58	EUR	122	AQUE	00278797708EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:40:31	FR0000120644	59,56	EUR	131	XPAR	00278797725EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:40:42	FR0000120644	59,56	EUR	5	XPAR	00278797802EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:41:01	FR0000120644	59,57	EUR	200	AQUE	00278797957EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:41:01	FR0000120644	59,57	EUR	21	AQUE	00278797958EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:41:18	FR0000120644	59,56	EUR	17	XPAR	00278798063EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:41:23	FR0000120644	59,57	EUR	101	CEUX	00278798086EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:41:23	FR0000120644	59,57	EUR	79	CEUX	00278798087EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:41:40	FR0000120644	59,58	EUR	55	AQUE	00278798177EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:41:40	FR0000120644	59,58	EUR	78	CEUX	00278798176EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:42:03	FR0000120644	59,59	EUR	31	CEUX	00278798252EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:42:03	FR0000120644	59,59	EUR	18	CEUX	00278798253EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:42:19	FR0000120644	59,61	EUR	77	AQUE	00278798339EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:42:21	FR0000120644	59,62	EUR	116	AQUE	00278798345EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:42:21	FR0000120644	59,62	EUR	200	AQUE	00278798346EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:42:21	FR0000120644	59,62	EUR	103	AQUE	00278798347EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:42:22	FR0000120644	59,62	EUR	83	XPAR	00278798350EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:43:18	FR0000120644	59,64	EUR	136	CEUX	00278798665EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:43:18	FR0000120644	59,64	EUR	147	CEUX	00278798666EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:43:18	FR0000120644	59,64	EUR	96	XPAR	00278798667EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:43:18	FR0000120644	59,64	EUR	73	XPAR	00278798668EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:44:16	FR0000120644	59,64	EUR	200	AQUE	00278799060EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:44:16	FR0000120644	59,64	EUR	71	AQUE	00278799061EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:44:16	FR0000120644	59,64	EUR	2	TQEX	00278799059EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:44:28	FR0000120644	59,64	EUR	150	XPAR	00278799117EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:44:53	FR0000120644	59,60	EUR	41	CEUX	00278799312EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:45:18	FR0000120644	59,61	EUR	10	XPAR	00278799513EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:45:24	FR0000120644	59,61	EUR	92	XPAR	00278799565EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:45:32	FR0000120644	59,60	EUR	48	XPAR	00278799624EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:45:32	FR0000120644	59,60	EUR	125	XPAR	00278799625EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:45:32	FR0000120644	59,60	EUR	16	XPAR	00278799626EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:45:32	FR0000120644	59,60	EUR	96	XPAR	00278799627EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:46:10	FR0000120644	59,58	EUR	39	XPAR	00278799838EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:46:10	FR0000120644	59,58	EUR	102	CEUX	00278799839EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:46:10	FR0000120644	59,58	EUR	78	CEUX	00278799840EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:46:10	FR0000120644	59,58	EUR	87	CEUX	00278799841EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:46:10	FR0000120644	59,58	EUR	90	CEUX	00278799842EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:47:07	FR0000120644	59,60	EUR	33	TQEX	00278800161EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:47:07	FR0000120644	59,60	EUR	65	TQEX	00278800164EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:47:07	FR0000120644	59,60	EUR	96	XPAR	00278800160EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:47:07	FR0000120644	59,60	EUR	100	XPAR	00278800162EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:47:07	FR0000120644	59,60	EUR	48	XPAR	00278800163EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:47:07	FR0000120644	59,60	EUR	125	XPAR	00278800165EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:47:07	FR0000120644	59,60	EUR	41	XPAR	00278800166EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:47:07	FR0000120644	59,60	EUR	20	XPAR	00278800167EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:47:07	FR0000120644	59,60	EUR	31	XPAR	00278800168EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:48:10	FR0000120644	59,55	EUR	177	XPAR	00278800649EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:48:40	FR0000120644	59,52	EUR	43	CEUX	00278800904EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:48:40	FR0000120644	59,52	EUR	52	CEUX	00278800906EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:48:40	FR0000120644	59,52	EUR	119	CEUX	00278800907EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:48:40	FR0000120644	59,52	EUR	178	CEUX	00278800908EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:48:40	FR0000120644	59,52	EUR	81	CEUX	00278800909EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:48:40	FR0000120644	59,52	EUR	19	CEUX	00278800910EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:49:36	FR0000120644	59,52	EUR	76	CEUX	00278801304EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:49:36	FR0000120644	59,52	EUR	42	CEUX	00278801305EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:49:36	FR0000120644	59,52	EUR	71	CEUX	00278801310EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:49:52	FR0000120644	59,51	EUR	161	XPAR	00278801424EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:50:31	FR0000120644	59,47	EUR	96	CEUX	00278801781EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:50:31	FR0000120644	59,47	EUR	79	CEUX	00278801783EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:50:31	FR0000120644	59,47	EUR	125	XPAR	00278801782EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:50:31	FR0000120644	59,47	EUR	20	XPAR	00278801784EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:50:31	FR0000120644	59,47	EUR	100	XPAR	00278801785EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	21/09/2021 16:50:31	FR0000120644	59,47	EUR	59	XPAR	00278801786EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27								

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:54:32	FR0000120644	59,47	EUR	21	TQEX	00278803594E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:55:37	FR0000120644	59,47	EUR	28	CEUX	00278803932E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:55:37	FR0000120644	59,47	EUR	74	CEUX	00278803933E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:55:38	FR0000120644	59,48	EUR	21	CEUX	00278803937E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:55:42	FR0000120644	59,48	EUR	18	XPAR	00278803977E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:55:46	FR0000120644	59,49	EUR	247	CEUX	00278803988E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:55:46	FR0000120644	59,49	EUR	35	CEUX	00278803989E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:55:50	FR0000120644	59,49	EUR	42	CEUX	00278804029E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:55:50	FR0000120644	59,49	EUR	220	CEUX	00278804031E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:56:57	FR0000120644	59,45	EUR	159	XPAR	00278804379E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:57:16	FR0000120644	59,45	EUR	178	CEUX	00278804499E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:57:16	FR0000120644	59,45	EUR	1	TQEX	00278804497E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:57:16	FR0000120644	59,45	EUR	125	XPAR	00278804498E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:57:47	FR0000120644	59,44	EUR	81	XPAR	00278804632E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:57:52	FR0000120644	59,45	EUR	116	CEUX	00278804655E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:57:54	FR0000120644	59,44	EUR	65	CEUX	00278804672E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:57:54	FR0000120644	59,44	EUR	17	XPAR	00278804664E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:57:54	FR0000120644	59,44	EUR	38	XPAR	00278804667E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:58:27	FR0000120644	59,44	EUR	125	XPAR	00278804860E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:58:27	FR0000120644	59,44	EUR	49	XPAR	00278804861E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:58:52	FR0000120644	59,46	EUR	136	CEUX	00278804970E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:58:52	FR0000120644	59,46	EUR	82	TQEX	00278804971E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:58:52	FR0000120644	59,46	EUR	295	XPAR	00278804969E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:59:10	FR0000120644	59,46	EUR	62	CEUX	00278805063E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:59:10	FR0000120644	59,46	EUR	134	XPAR	00278805067E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:00:12	FR0000120644	59,43	EUR	82	CEUX	00278805680E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:00:12	FR0000120644	59,43	EUR	100	CEUX	00278805681E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:00:12	FR0000120644	59,43	EUR	84	CEUX	00278805682E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:00:12	FR0000120644	59,43	EUR	35	CEUX	00278805683E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:00:49	FR0000120644	59,44	EUR	50	TQEX	00278805887E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:00:49	FR0000120644	59,44	EUR	120	XPAR	00278805888E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:00:49	FR0000120644	59,44	EUR	53	XPAR	00278805889E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:00:49	FR0000120644	59,44	EUR	194	XPAR	00278805890E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:00:49	FR0000120644	59,44	EUR	67	XPAR	00278805891E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:00:49	FR0000120644	59,44	EUR	96	XPAR	00278805892E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:01:41	FR0000120644	59,45	EUR	38	TQEX	00278806272E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:01:41	FR0000120644	59,45	EUR	60	TQEX	00278806273E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:02:00	FR0000120644	59,47	EUR	87	CEUX	00278806428E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:02:04	FR0000120644	59,47	EUR	553	CEUX	00278806464E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:02:41	FR0000120644	59,46	EUR	36	XPAR	00278806660E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:03:20	FR0000120644	59,47	EUR	31	XPAR	00278806883E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:03:20	FR0000120644	59,47	EUR	125	XPAR	00278806884E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:03:22	FR0000120644	59,47	EUR	188	XPAR	00278806891E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:03:25	FR0000120644	59,48	EUR	91	CEUX	00278806943E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:03:25	FR0000120644	59,48	EUR	176	XPAR	00278806942E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:03:52	FR0000120644	59,47	EUR	67	CEUX	00278807115E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:03:52	FR0000120644	59,47	EUR	134	XPAR	00278807114E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:04:25	FR0000120644	59,48	EUR	161	XPAR	00278807357E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:04:25	FR0000120644	59,48	EUR	3	XPAR	00278807359E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:04:54	FR0000120644	59,51	EUR	125	XPAR	00278807607E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:04:54	FR0000120644	59,51	EUR	48	XPAR	00278807608E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:04:54	FR0000120644	59,51	EUR	85	XPAR	00278807609E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:05:11	FR0000120644	59,51	EUR	96	XPAR	00278807791E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:05:11	FR0000120644	59,51	EUR	125	XPAR	00278807792E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:05:11	FR0000120644	59,51	EUR	55	XPAR	00278807793E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:05:11	FR0000120644	59,51	EUR	45	XPAR	00278807794E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:05:11	FR0000120644	59,51	EUR	49	XPAR	00278807795E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:05:11	FR0000120644	59,51	EUR	2	CEUX	00278807796E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:06:03	FR0000120644	59,52	EUR	9	XPAR	00278808145E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:06:03	FR0000120644	59,52	EUR	125	XPAR	00278808146E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:06:07	FR0000120644	59,49	EUR	165	XPAR	00278808185E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:06:35	FR0000120644	59,50	EUR	191	XPAR	00278808410E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:06:56	FR0000120644	59,51	EUR	4	TQEX	00278808493E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:06:56	FR0000120644	59,51	EUR	1	TQEX	00278808494E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:07:08	FR0000120644	59,50	EUR	42	XPAR	00278808547E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:07:08	FR0000120644	59,50	EUR	116	XPAR	00278808548E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:07:30	FR0000120644	59,50	EUR	47	CEUX	00278808684E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:07:48	FR0000120644	59,51	EUR	30	XPAR	00278808735E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:07:48	FR0000120644	59,51	EUR	55	XPAR	00278808736E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:07:55	FR0000120644	59,51	EUR	183	CEUX	00278808780E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:07:55	FR0000120644	59,51	EUR	11	TQEX	0027880878E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:07:55	FR0000120644	59,51	EUR	7	TQEX	0027880879E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:07:55	FR0000120644	59,51	EUR	83	XPAR	00278808781E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:07:55	FR0000120644	59,51	EUR	382	XPAR	0027880877E	XPXA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500									

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:11:58	FR0000126644	59,53	EUR	96	XPAR	00278810483EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:11:58	FR0000126644	59,53	EUR	54	XPAR	00278810484EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:12:24	FR0000126644	59,54	EUR	223	XPAR	00278810624EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:12:24	FR0000126644	59,54	EUR	125	XPAR	00278810625EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:12:24	FR0000126644	59,54	EUR	20	XPAR	00278810626EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:12:47	FR0000126644	59,55	EUR	43	CEUX	00278810743EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:12:47	FR0000126644	59,55	EUR	105	CEUX	00278810746EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:12:47	FR0000126644	59,55	EUR	120	CEUX	00278810748EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:12:47	FR0000126644	59,55	EUR	125	XPAR	00278810742EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:12:47	FR0000126644	59,55	EUR	20	XPAR	00278810744EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:12:47	FR0000126644	59,55	EUR	100	XPAR	00278810745EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:13:21	FR0000126644	59,54	EUR	62	CEUX	00278810949EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:13:21	FR0000126644	59,54	EUR	131	XPAR	00278810950EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:14:27	FR0000126644	59,55	EUR	421	XPAR	00278811250EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:14:44	FR0000126644	59,56	EUR	175	XPAR	00278811353EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:15:09	FR0000126644	59,55	EUR	120	CEUX	00278811552EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:15:09	FR0000126644	59,55	EUR	82	CEUX	00278811553EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:15:09	FR0000126644	59,55	EUR	97	CEUX	00278811554EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:15:09	FR0000126644	59,55	EUR	159	CEUX	00278811555EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:15:09	FR0000126644	59,55	EUR	22	CEUX	00278811556EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:15:09	FR0000126644	59,55	EUR	23	CEUX	00278811557EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:15:57	FR0000126644	59,56	EUR	206	XPAR	00278811807EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:15:57	FR0000126644	59,56	EUR	58	XPAR	00278811808EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:15:57	FR0000126644	59,56	EUR	125	XPAR	00278811809EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:16:02	FR0000126644	59,56	EUR	17	TQEX	00278811852EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:16:03	FR0000126644	59,56	EUR	7	XPAR	00278811865EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:16:03	FR0000126644	59,56	EUR	111	XPAR	00278811866EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:16:44	FR0000126644	59,55	EUR	70	CEUX	00278811217EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:16:44	FR0000126644	59,55	EUR	140	XPAR	00278811218EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:17:10	FR0000126644	59,55	EUR	125	XPAR	00278811272EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:17:10	FR0000126644	59,55	EUR	100	XPAR	00278811273EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:17:10	FR0000126644	59,55	EUR	20	XPAR	00278811227EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:17:10	FR0000126644	59,55	EUR	191	XPAR	002788112275EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:17:10	FR0000126644	59,55	EUR	40	XPAR	00278811276EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:17:10	FR0000126644	59,55	EUR	32	XPAR	00278811277EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:18:02	FR0000126644	59,55	EUR	20	XPAR	00278812535EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:18:02	FR0000126644	59,55	EUR	125	XPAR	00278812536EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:18:02	FR0000126644	59,55	EUR	100	XPAR	00278812537EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:18:02	FR0000126644	59,55	EUR	125	XPAR	00278812538EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:18:02	FR0000126644	59,55	EUR	125	XPAR	00278812539EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:18:02	FR0000126644	59,55	EUR	19	XPAR	00278812540EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:18:43	FR0000126644	59,54	EUR	2	CEUX	00278812820EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:18:43	FR0000126644	59,54	EUR	78	CEUX	00278812821EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:18:43	FR0000126644	59,54	EUR	115	CEUX	00278812823EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:18:43	FR0000126644	59,54	EUR	93	CEUX	00278812826EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:18:43	FR0000126644	59,54	EUR	120	CEUX	00278812828EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:19:11	FR0000126644	59,54	EUR	71	XPAR	00278813037EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:19:32	FR0000126644	59,54	EUR	94	CEUX	00278813130EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:19:32	FR0000126644	59,54	EUR	74	CEUX	00278813132EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:19:32	FR0000126644	59,54	EUR	59	XPAR	00278813131EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:19:32	FR0000126644	59,54	EUR	125	XPAR	00278813133EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:19:32	FR0000126644	59,54	EUR	20	XPAR	00278813134EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:19:32	FR0000126644	59,54	EUR	102	XPAR	00278813135EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:20:13	FR0000126644	59,54	EUR	27	CEUX	00278813462EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:20:13	FR0000126644	59,54	EUR	42	XPAR	00278813461EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:20:13	FR0000126644	59,54	EUR	20	XPAR	00278813463EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:20:13	FR0000126644	59,54	EUR	59	XPAR	00278813464EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:20:13	FR0000126644	59,54	EUR	100	XPAR	00278813465EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:20:13	FR0000126644	59,54	EUR	125	XPAR	00278813466EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:20:13	FR0000126644	59,54	EUR	96	XPAR	00278813467EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:20:46	FR0000126644	59,54	EUR	4	CEUX	00278813667EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:20:46	FR0000126644	59,54	EUR	71	CEUX	00278813668EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:20:46	FR0000126644	59,54	EUR	20	CEUX	00278813670EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:20:46	FR0000126644	59,54	EUR	20	CEUX	00278813672EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:20:46	FR0000126644	59,54	EUR	41	CEUX	00278813673EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:20:46	FR0000126644	59,54	EUR	51	TQEX	00278813666EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:20:46	FR0000126644	59,54	EUR	112	TQEX	00278813669EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:20:46	FR0000126644	59,54	EUR	35	TQEX	00278813671EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:20:50	FR0000126644	59,53	EUR	120	XPAR	00278813716EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:21:30	FR0000126644	59,52	EUR	91	CEUX	00278813908EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:21:30	FR0000126644	59,52	EUR	159	CEUX	00278813981EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:21:30	FR0000126644	59,52	EUR	73	CEUX	00278813982EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:21:30	FR0000126644	59,52	EUR	85	CEUX	00278813983EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:21:30	FR0000126644	59,52	EUR	6	CEUX	00278813984EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	21/09/2021 17:21:30	FR0000126644	5					

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:01:35	FR0000120644	59,83	EUR	405	XPAR	00278822941EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:01:35	FR0000120644	59,83	EUR	38	XPAR	00278822942EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:01:35	FR0000120644	59,83	EUR	44	XPAR	00278822943EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:03:58	FR0000120644	59,85	EUR	424	XPAR	00278823450EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:03:58	FR0000120644	59,85	EUR	146	XPAR	00278823451EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:04:22	FR0000120644	59,81	EUR	11	CEUX	00278823524EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:04:22	FR0000120644	59,81	EUR	103	CEUX	00278823525EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:04:22	FR0000120644	59,81	EUR	191	XPAR	00278823523EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:05:10	FR0000120644	59,84	EUR	125	XPAR	00278823713EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:05:22	FR0000120644	59,91	EUR	112	CEUX	00278823825EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:05:22	FR0000120644	59,91	EUR	190	XPAR	00278823826EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:05:53	FR0000120644	59,91	EUR	62	XPAR	00278823903EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:05:53	FR0000120644	59,91	EUR	403	XPAR	00278823931EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:06:54	FR0000120644	59,94	EUR	43	CEUX	00278824120EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:06:54	FR0000120644	59,94	EUR	93	XPAR	00278824121EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:07:14	FR0000120644	59,95	EUR	25	CEUX	00278824163EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:07:14	FR0000120644	59,95	EUR	54	CEUX	00278824164EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:07:14	FR0000120644	59,95	EUR	6	XPAR	00278824162EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:07:24	FR0000120644	59,96	EUR	200	AQUE	00278824181EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:07:52	FR0000120644	59,98	EUR	285	XPAR	00278824228EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:08:26	FR0000120644	59,99	EUR	474	TQEX	00278824282EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:09:26	FR0000120644	59,95	EUR	200	AQUE	00278824395EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:09:53	FR0000120644	59,97	EUR	6	TQEX	00278824455EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:09:59	FR0000120644	59,97	EUR	88	TQEX	00278824459EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:10:02	FR0000120644	59,97	EUR	60	AQUE	00278824482EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:10:02	FR0000120644	59,97	EUR	120	TQEX	00278824481EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:10:27	FR0000120644	59,89	EUR	2	CEUX	00278824571EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:10:27	FR0000120644	59,89	EUR	5	XPAR	00278824572EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:10:27	FR0000120644	59,90	EUR	24	XPAR	00278824573EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:10:27	FR0000120644	59,90	EUR	66	XPAR	00278824574EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:11:06	FR0000120644	59,91	EUR	200	AQUE	00278824727EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:11:06	FR0000120644	59,91	EUR	60	AQUE	00278824777EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:11:06	FR0000120644	59,91	EUR	162	AQUE	00278824778EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:12:08	FR0000120644	59,86	EUR	400	AQUE	00278825095EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:13:00	FR0000120644	59,85	EUR	10	XPAR	00278825190EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:13:12	FR0000120644	59,86	EUR	344	TQEX	00278825209EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:13:56	FR0000120644	59,86	EUR	70	TQEX	00278825272EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:14:36	FR0000120644	59,85	EUR	204	XPAR	00278825375EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:14:38	FR0000120644	59,86	EUR	1	XPAR	00278825381EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:14:38	FR0000120644	59,86	EUR	119	XPAR	00278825382EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:14:58	FR0000120644	59,87	EUR	1	CEUX	00278825425EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:15:29	FR0000120644	59,88	EUR	110	CEUX	00278825562EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:15:29	FR0000120644	59,88	EUR	125	XPAR	00278825563EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:15:29	FR0000120644	59,88	EUR	90	XPAR	00278825564EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:16:05	FR0000120644	59,88	EUR	200	AQUE	00278825726EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:16:05	FR0000120644	59,88	EUR	60	XPAR	00278825725EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:19:32	FR0000120644	59,88	EUR	200	AQUE	00278826414EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:19:32	FR0000120644	59,88	EUR	23	CEUX	00278826413EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:22:59	FR0000120644	59,88	EUR	65	CEUX	00278827274EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:22:59	FR0000120644	59,88	EUR	115	XPAR	00278827273EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:24:11	FR0000120644	59,88	EUR	5	CEUX	00278827493EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:25:42	FR0000120644	59,95	EUR	69	AQUE	00278828096EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:26:47	FR0000120644	59,91	EUR	4	AQUE	00278828434EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:26:47	FR0000120644	59,91	EUR	24	CEUX	00278828431EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:26:47	FR0000120644	59,91	EUR	100	XPAR	00278828432EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:26:47	FR0000120644	59,91	EUR	125	XPAR	00278828433EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:27:14	FR0000120644	59,91	EUR	200	AQUE	00278828516EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:27:14	FR0000120644	59,91	EUR	61	CEUX	00278828514EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:27:14	FR0000120644	59,91	EUR	51	CEUX	00278828515EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:28:15	FR0000120644	59,89	EUR	5	AQUE	00278828691EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:28:15	FR0000120644	59,89	EUR	107	AQUE	00278828692EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:28:40	FR0000120644	59,89	EUR	4	AQUE	00278828781EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:28:49	FR0000120644	59,87	EUR	200	AQUE	00278828800EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:28:49	FR0000120644	59,85	EUR	90	AQUE	00278828802EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:28:49	FR0000120644	59,86	EUR	15	AQUE	00278828803EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:28:49	FR0000120644	59,87	EUR	100	XPAR	00278828799EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:28:49	FR0000120644	59,87	EUR	125	XPAR	00278828801EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:29:56	FR0000120644	59,86	EUR	58	CEUX	00278828947EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:29:56	FR0000120644	59,86	EUR	112	XPAR	00278828946EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:30:39	FR0000120644	59,85	EUR	200	AQUE	00278829159EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:31:02	FR0000120644	59,83	EUR	166	XPAR	00278829277EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:31:47	FR0000120644	59,85	EUR	1	CEUX	00278829453EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:31:47	FR0000120644	59,85	EUR	45	CEUX	00278829454EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 09:31:47	FR0000120644	59,85	EUR	52	CEUX	00278829455EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969								

	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:38:49	FR0000120644	59,79	EUR	200	AQUE	00278830920EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:38:49	FR0000120644	59,79	EUR	125	XPAR	00278830919EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:38:49	FR0000120644	59,79	EUR	72	XPAR	00278830921EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:40:08	FR0000120644	59,80	EUR	300	TQEX	00278831254EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:40:08	FR0000120644	59,80	EUR	25	TQEX	00278831255EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:40:08	FR0000120644	59,80	EUR	187	TQEX	00278831256EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:40:59	FR0000120644	59,77	EUR	142	XPAR	00278831416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:42:07	FR0000120644	59,74	EUR	59	CEUX	00278831633EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:42:07	FR0000120644	59,74	EUR	2	TQEX	00278831632EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:42:07	FR0000120644	59,74	EUR	125	XPAR	00278831634EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:42:07	FR0000120644	59,74	EUR	26	XPAR	00278831635EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:42:07	FR0000120644	59,74	EUR	35	XPAR	00278831636EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:42:50	FR0000120644	59,71	EUR	167	XPAR	00278831737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:43:35	FR0000120644	59,73	EUR	200	AQUE	00278831821EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:43:35	FR0000120644	59,73	EUR	86	AQUE	00278831822EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:43:35	FR0000120644	59,73	EUR	32	AQUE	00278831823EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:43:57	FR0000120644	59,67	EUR	58	CEUX	00278831812EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:43:57	FR0000120644	59,67	EUR	124	XPAR	00278831880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:44:28	FR0000120644	59,66	EUR	70	CEUX	00278831984EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:45:29	FR0000120644	59,65	EUR	31	CEUX	00278832219EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:45:29	FR0000120644	59,65	EUR	125	XPAR	00278832220EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:45:29	FR0000120644	59,65	EUR	20	XPAR	00278832221EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:45:29	FR0000120644	59,65	EUR	25	XPAR	00278832222EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:45:29	FR0000120644	59,65	EUR	95	XPAR	00278832223EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:46:31	FR0000120644	59,63	EUR	200	AQUE	00278832389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:46:31	FR0000120644	59,63	EUR	94	AQUE	00278832391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:46:31	FR0000120644	59,63	EUR	52	AQUE	00278832392EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:46:31	FR0000120644	59,63	EUR	61	AQUE	00278832393EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:46:31	FR0000120644	59,63	EUR	52	TQEX	00278832387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:46:31	FR0000120644	59,63	EUR	7	TQEX	00278832388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:46:31	FR0000120644	59,63	EUR	3	TQEX	00278832390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:48:29	FR0000120644	59,68	EUR	70	AQUE	00278832791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:48:29	FR0000120644	59,69	EUR	10	AQUE	00278832793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:48:29	FR0000120644	59,69	EUR	80	CEUX	00278832789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:48:29	FR0000120644	59,69	EUR	73	CEUX	00278832792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:48:29	FR0000120644	59,68	EUR	100	XPAR	00278832788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:48:29	FR0000120644	59,69	EUR	110	XPAR	00278832790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:50:03	FR0000120644	59,70	EUR	38	XPAR	00278833191EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:50:03	FR0000120644	59,70	EUR	421	XPAR	00278833192EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:51:04	FR0000120644	59,67	EUR	43	CEUX	00278833439EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:51:04	FR0000120644	59,67	EUR	100	CEUX	00278833441EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:51:04	FR0000120644	59,67	EUR	51	CEUX	00278833442EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:51:04	FR0000120644	59,67	EUR	41	CEUX	00278833443EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:51:04	FR0000120644	59,67	EUR	7	TQEX	00278833438EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:51:04	FR0000120644	59,67	EUR	52	TQEX	00278833440EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:52:05	FR0000120644	59,60	EUR	200	AQUE	00278833723EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:52:05	FR0000120644	59,60	EUR	116	AQUE	00278833724EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:52:57	FR0000120644	59,57	EUR	171	XPAR	00278833974EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:54:08	FR0000120644	59,64	EUR	427	XPAR	00278834214EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:55:01	FR0000120644	59,58	EUR	121	XPAR	00278834462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:56:04	FR0000120644	59,65	EUR	100	XPAR	00278834663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:56:04	FR0000120644	59,65	EUR	100	XPAR	00278834646EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:56:04	FR0000120644	59,65	EUR	100	XPAR	00278834665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:56:04	FR0000120644	59,65	EUR	125	XPAR	00278834666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:56:04	FR0000120644	59,65	EUR	12	XPAR	00278834667EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:57:10	FR0000120644	59,61	EUR	200	AQUE	00278834858EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:57:10	FR0000120644	59,61	EUR	3	XPAR	00278834857EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:57:10	FR0000120644	59,61	EUR	125	XPAR	00278834859EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:57:10	FR0000120644	59,61	EUR	3	XPAR	00278834860EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:58:11	FR0000120644	59,63	EUR	7	TQEX	00278835062EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:58:11	FR0000120644	59,63	EUR	159	TQEX	00278835063EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:58:11	FR0000120644	59,63	EUR	33	TQEX	00278835064EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:58:11	FR0000120644	59,63	EUR	72	TQEX	00278835065EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:58:11	FR0000120644	59,63	EUR	96	TQEX	00278835066EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:59:30	FR0000120644	59,59	EUR	159	XPAR	00278835353EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:00:00	FR0000120644	59,63	EUR	127	XPAR	00278835465EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:00:47	FR0000120644	59,64	EUR	131	CEUX	00278835745EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:00:47	FR0000120644	59,64	EUR	81	TQEX	00278835744EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:00:47	FR0000120644	59,64	EUR	100	XPAR	00278835746EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:00:47	FR0000120644	59,64	EUR	100	XPAR	00278835747EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:00:47	FR0000120644	59,64	EUR	65	XPAR	00278835748EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:00:47	FR0000120644	59,64	EUR	32	XPAR	00278835749EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:02:15	FR0000120644	59,63	EUR	200	AQUE	00278836029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:02:15	FR0000120644	59,63	EUR	100	XPAR	00278836028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:02:15	FR0000120644	59,63	EUR	44	XPAR	00278836030EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:03:16	FR0000120644	59,62	EUR	200	AQUE	00278836245EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:03:16	FR0000120644	59,62	EUR	100	XPAR	00278836246EXPA1	Shares cancellation
DANONE											

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:07:51	FR0000120644	59,69	EUR	20	XPAR	00278837204E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:07:51	FR0000120644	59,69	EUR	83	XPAR	00278837206E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:09:01	FR0000120644	59,73	EUR	36	CEUX	00278837309E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:09:01	FR0000120644	59,73	EUR	403	CEUX	00278837397E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:10:23	FR0000120644	59,72	EUR	7	CEUX	00278837770E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:10:23	FR0000120644	59,72	EUR	2	TQEX	00278837769E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:10:23	FR0000120644	59,72	EUR	100	XPAR	00278837771E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:10:23	FR0000120644	59,72	EUR	100	XPAR	00278837772E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:10:23	FR0000120644	59,72	EUR	20	XPAR	00278837773E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:11:24	FR0000120644	59,71	EUR	70	AQUE	00278838034E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:11:24	FR0000120644	59,71	EUR	100	XPAR	00278838033E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:11:55	FR0000120644	59,70	EUR	200	AQUE	00278838157E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:11:55	FR0000120644	59,70	EUR	14	AQUE	00278838158E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:13:11	FR0000120644	59,70	EUR	133	TQEX	00278838590E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:13:11	FR0000120644	59,70	EUR	22	XPAR	00278838591E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:13:11	FR0000120644	59,70	EUR	100	XPAR	00278838592E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:13:11	FR0000120644	59,70	EUR	100	XPAR	00278838593E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:13:11	FR0000120644	59,70	EUR	125	XPAR	00278838594E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:13:11	FR0000120644	59,70	EUR	20	XPAR	00278838595E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:14:58	FR0000120644	59,74	EUR	47	CEUX	00278839047E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:14:58	FR0000120644	59,74	EUR	125	XPAR	00278839048E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:14:58	FR0000120644	59,74	EUR	153	XPAR	00278839049E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:14:58	FR0000120644	59,74	EUR	31	XPAR	00278839050E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:15:59	FR0000120644	59,75	EUR	76	XPAR	00278839347E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:15:59	FR0000120644	59,75	EUR	85	XPAR	00278839348E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:15:59	FR0000120644	59,75	EUR	34	XPAR	00278839349E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:16:09	FR0000120644	59,74	EUR	74	XPAR	00278839406E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:16:09	FR0000120644	59,74	EUR	41	XPAR	00278839407E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:17:27	FR0000120644	59,76	EUR	100	CEUX	00278839642E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:17:27	FR0000120644	59,76	EUR	100	XPAR	00278839643E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:17:27	FR0000120644	59,76	EUR	95	XPAR	00278839644E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:17:27	FR0000120644	59,76	EUR	122	XPAR	00278839645E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:19:02	FR0000120644	59,73	EUR	200	AQUE	00278839924E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:19:02	FR0000120644	59,73	EUR	100	XPAR	00278839925E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:19:02	FR0000120644	59,73	EUR	95	XPAR	00278839926E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:20:36	FR0000120644	59,74	EUR	200	AQUE	00278840307E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:20:36	FR0000120644	59,74	EUR	100	XPAR	00278840308E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:20:36	FR0000120644	59,74	EUR	77	XPAR	00278840309E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:21:29	FR0000120644	59,73	EUR	127	XPAR	00278840540E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:22:05	FR0000120644	59,72	EUR	8	CEUX	00278840689E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:22:05	FR0000120644	59,72	EUR	11	CEUX	00278840691E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:22:05	FR0000120644	59,72	EUR	4	TQEX	00278840690E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:22:05	FR0000120644	59,72	EUR	79	XPAR	00278840692E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:22:05	FR0000120644	59,72	EUR	100	XPAR	00278840693E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:22:05	FR0000120644	59,72	EUR	100	XPAR	00278840694E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:23:06	FR0000120644	59,74	EUR	45	AQUE	00278840915E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:23:06	FR0000120644	59,74	EUR	8	TQEX	00278840914E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:23:36	FR0000120644	59,75	EUR	115	TQEX	00278841039E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:23:36	FR0000120644	59,75	EUR	50	TQEX	0027884140E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:24:07	FR0000120644	59,74	EUR	200	AQUE	0027884114E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:24:07	FR0000120644	59,74	EUR	78	XPAR	0027884140E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:24:07	FR0000120644	59,74	EUR	36	XPAR	00278841142E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:25:08	FR0000120644	59,75	EUR	2	TQEX	00278841374E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:25:08	FR0000120644	59,75	EUR	25	XPAR	00278841373E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:25:54	FR0000120644	59,77	EUR	130	CEUX	00278841494E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:25:54	FR0000120644	59,77	EUR	80	TQEX	00278841496E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:25:54	FR0000120644	59,77	EUR	128	XPAR	00278841495E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:25:54	FR0000120644	59,77	EUR	29	XPAR	00278841497E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:25:54	FR0000120644	59,77	EUR	5	XPAR	00278841498E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:26:12	FR0000120644	59,77	EUR	77	XPAR	00278841551E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:26:12	FR0000120644	59,77	EUR	71	XPAR	00278841552E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:26:12	FR0000120644	59,77	EUR	8	XPAR	00278841553E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:27:00	FR0000120644	59,73	EUR	12	XPAR	00278841696E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:27:00	FR0000120644	59,73	EUR	113	XPAR	00278841697E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:28:07	FR0000120644	59,76	EUR	131	XPAR	00278842101E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:28:40	FR0000120644	59,76	EUR	69	AQUE	00278842250E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:30:28	FR0000120644	59,76	EUR	8	XPAR	00278842599E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:30:28	FR0000120644	59,76	EUR	95	XPAR	00278842599E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:30:28	FR0000120644	59,76	EUR	100	XPAR	00278842600E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:30:28	FR0000120644	59,76	EUR	100	XPAR	00278842601E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:30:28	FR0000120644	59,76	EUR	180	XPAR	00278842602E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:30:28	FR0000120644	59,76	EUR	29	XPAR	00278842603E	XPXA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 10:31:22	FR0000120644							

	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 10:55:05	FR0000120644	59,87	EUR	94	AQEU	00278847512EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 10:55:05	FR0000120644	59,87	EUR	1	CEUX	00278847509EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 10:56:07	FR0000120644	59,86	EUR	80	XPAP	00278847666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 10:56:07	FR0000120644	59,86	EUR	57	XPAP	00278847666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 10:57:08	FR0000120644	59,86	EUR	125	XPAP	00278847902EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 10:57:08	FR0000120644	59,86	EUR	100	XPAP	00278847903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 10:57:08	FR0000120644	59,86	EUR	100	XPAP	00278847904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 10:57:08	FR0000120644	59,86	EUR	20	XPAP	00278847905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 10:57:08	FR0000120644	59,86	EUR	92	XPAP	00278847906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 10:59:09	FR0000120644	59,86	EUR	200	AQEU	00278848350EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 10:59:09	FR0000120644	59,86	EUR	200	AQEU	00278848351EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 10:59:09	FR0000120644	59,86	EUR	77	AQEU	00278848352EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:00:44	FR0000120644	59,89	EUR	200	AQEU	00278848700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:00:44	FR0000120644	59,89	EUR	100	XPAP	00278848701EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:00:44	FR0000120644	59,89	EUR	100	XPAP	00278848702EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:00:44	FR0000120644	59,89	EUR	25	XPAP	00278848703EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:02:28	FR0000120644	59,89	EUR	66	CEUX	00278849102EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:02:28	FR0000120644	59,89	EUR	39	CEUX	00278849103EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:02:28	FR0000120644	59,89	EUR	63	TQEX	00278849100EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:02:28	FR0000120644	59,89	EUR	263	XPAP	00278849101EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:03:44	FR0000120644	59,88	EUR	134	XPAP	00278849398EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:04:15	FR0000120644	59,88	EUR	200	AQEU	00278849479EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:04:15	FR0000120644	59,89	EUR	125	XPAP	00278849478EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:04:15	FR0000120644	59,89	EUR	58	XPAP	00278849480EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:05:46	FR0000120644	59,89	EUR	90	AQEU	00278849699EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:05:46	FR0000120644	59,89	EUR	111	AQEU	00278849700EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:06:36	FR0000120644	59,88	EUR	200	AQEU	00278849829EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:06:36	FR0000120644	59,88	EUR	3	XPAP	00278849827EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:06:36	FR0000120644	59,88	EUR	125	XPAP	00278849828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:06:36	FR0000120644	59,88	EUR	74	XPAP	00278849830EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:07:50	FR0000120644	59,87	EUR	99	XPAP	00278850138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:07:50	FR0000120644	59,87	EUR	92	XPAP	00278850139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:08:53	FR0000120644	59,89	EUR	7	XPAP	00278850336EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:08:53	FR0000120644	59,89	EUR	100	XPAP	00278850337EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:08:53	FR0000120644	59,89	EUR	125	XPAP	00278850338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:08:53	FR0000120644	59,89	EUR	100	XPAP	00278850340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:08:53	FR0000120644	59,89	EUR	59	XPAP	00278850341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:08:53	FR0000120644	59,89	EUR	5	XPAP	00278850343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:08:53	FR0000120644	59,89	EUR	11	XPAP	00278850344EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:09:30	FR0000120644	59,88	EUR	121	XPAP	00278850454EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:10:52	FR0000120644	59,89	EUR	200	AQEU	00278850601EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:10:52	FR0000120644	59,89	EUR	36	AQEU	00278850603EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:10:52	FR0000120644	59,89	EUR	70	XPAP	00278850600EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:10:52	FR0000120644	59,89	EUR	90	XPAP	00278850602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:10:52	FR0000120644	59,89	EUR	54	XPAP	00278850604EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:12:53	FR0000120644	59,92	EUR	9	CEUX	00278850935EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:12:53	FR0000120644	59,92	EUR	2	XPAP	00278850936EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:12:53	FR0000120644	59,93	EUR	100	XPAP	00278850937EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:12:53	FR0000120644	59,93	EUR	100	XPAP	00278850938EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:12:53	FR0000120644	59,93	EUR	125	XPAP	00278850939EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:12:53	FR0000120644	59,93	EUR	48	XPAP	00278850940EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:12:53	FR0000120644	59,93	EUR	23	XPAP	00278850941EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:14:29	FR0000120644	59,95	EUR	86	XPAP	00278851203EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:14:29	FR0000120644	59,95	EUR	34	XPAP	00278851204EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:14:53	FR0000120644	59,95	EUR	140	XPAP	00278851285EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:15:53	FR0000120644	59,94	EUR	62	CEUX	00278851444EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:15:53	FR0000120644	59,94	EUR	41	CEUX	00278851445EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:16:28	FR0000120644	59,94	EUR	80	AQEU	00278851596EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:16:28	FR0000120644	59,94	EUR	70	TQEX	00278851595EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:16:28	FR0000120644	59,94	EUR	125	XPAP	00278851597EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:16:28	FR0000120644	59,94	EUR	90	XPAP	00278851598EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:16:51	FR0000120644	59,93	EUR	144	XPAP	00278851685EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:18:17	FR0000120644	59,90	EUR	100	XPAP	00278851903EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:18:17	FR0000120644	59,90	EUR	95	XPAP	00278851904EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:18:17	FR0000120644	59,90	EUR	144	XPAP	00278851905EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:18:17	FR0000120644	59,90	EUR	19	XPAP	00278851906EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:18:17	FR0000120644	59,90	EUR	42	XPAP	00278851907EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:19:58	FR0000120644	59,88	EUR	200	AQEU	00278852250EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:19:58	FR0000120644	59,88	EUR	73	CEUX	00278852249EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:19:58	FR0000120644	59,88	EUR	116	CEUX	00278852251EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:21:02	FR0000120644	59,92	EUR	138	XPAP	00278852462EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:21:36	FR0000120644	59,91	EUR	36	XPAP	00278852579EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:21:36	FR0000120644	59,91	EUR	112	XPAP	00278852580EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:22:34	FR0000120644	59,90	EUR	200	AQEU	00278852754EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:22:34	FR0000120644	59,90	EUR	125	XPAP	00278852755EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 11:22:34	FR0000120644	59,90	EUR	100	XPAP	00278852756EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	96								

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:28:00	FR0000126044	59,89	EUR	125	XPAR	00278853682EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:28:39	FR0000126044	59,90	EUR	25	XPAR	00278853772EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:28:39	FR0000126044	59,90	EUR	125	XPAR	00278853773EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:29:09	FR0000126044	59,91	EUR	50	TQEX	00278853839EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:29:09	FR0000126044	59,91	EUR	113	TQEX	00278853840EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:29:17	FR0000126044	59,91	EUR	17	CEUX	00278853866EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:29:17	FR0000126044	59,91	EUR	65	CEUX	00278853867EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:30:08	FR0000126044	59,92	EUR	158	XPAR	00278854003EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:30:17	FR0000126044	59,92	EUR	62	XPAR	00278854041EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:30:54	FR0000126044	59,91	EUR	128	XPAR	00278854108EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:31:33	FR0000126044	59,91	EUR	64	CEUX	00278854258EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:31:33	FR0000126044	59,91	EUR	59	CEUX	00278854259EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:31:33	FR0000126044	59,91	EUR	3	TQEX	00278854255EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:31:33	FR0000126044	59,91	EUR	6	TQEX	00278854257EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:31:33	FR0000126044	59,91	EUR	125	XPAR	00278854256EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:32:43	FR0000126044	59,92	EUR	40	XPAR	00278854404EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:32:43	FR0000126044	59,92	EUR	125	XPAR	00278854405EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:32:43	FR0000126044	59,92	EUR	95	XPAR	00278854406EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:32:43	FR0000126044	59,92	EUR	106	XPAR	00278854470EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:34:06	FR0000126044	59,93	EUR	55	CEUX	00278854677EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:34:06	FR0000126044	59,93	EUR	100	XPAR	00278854676EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:34:06	FR0000126044	59,93	EUR	125	XPAR	00278854678EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:34:06	FR0000126044	59,93	EUR	100	XPAR	00278854679EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:36:08	FR0000126044	59,93	EUR	149	CEUX	00278855119EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:36:08	FR0000126044	59,93	EUR	362	XPAR	00278855118EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:37:51	FR0000126044	59,97	EUR	200	AQEU	00278855377EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:37:51	FR0000126044	59,97	EUR	91	AQEU	00278855378EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:37:51	FR0000126044	59,97	EUR	61	CEUX	00278855439EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:38:18	FR0000126044	59,98	EUR	21	XPAR	00278855441EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:38:18	FR0000126044	59,98	EUR	142	XPAR	00278855442EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:38:18	FR0000126044	59,98	EUR	3	TQEX	00278855672EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:39:50	FR0000126044	59,99	EUR	9	XPAR	00278855673EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:39:50	FR0000126044	59,99	EUR	9	XPAR	00278855673EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:40:29	FR0000126044	60,00	EUR	129	XPAR	00278855791EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:40:30	FR0000126044	60,00	EUR	104	CEUX	00278855797EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:40:30	FR0000126044	60,00	EUR	13	TQEX	00278855796EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:40:30	FR0000126044	60,00	EUR	50	TQEX	00278855798EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:40:30	FR0000126044	60,00	EUR	140	XPAR	00278855799EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:42:22	FR0000126044	59,97	EUR	44	AQEU	00278856050EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:42:22	FR0000126044	59,97	EUR	312	AQEU	00278856051EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:43:01	FR0000126044	59,97	EUR	71	AQEU	00278856203EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:43:04	FR0000126044	59,97	EUR	10	AQEU	00278856237EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:43:06	FR0000126044	59,95	EUR	158	AQEU	00278856246EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:44:52	FR0000126044	59,97	EUR	200	AQEU	00278856586EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:44:52	FR0000126044	59,97	EUR	63	CEUX	00278856585EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:44:52	FR0000126044	59,97	EUR	3	TQEX	00278856583EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:44:52	FR0000126044	59,97	EUR	1	TQEX	00278856584EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:45:53	FR0000126044	59,96	EUR	32	CEUX	00278856874EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:45:53	FR0000126044	59,96	EUR	100	XPAR	00278856870EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:45:53	FR0000126044	59,96	EUR	100	XPAR	00278856871EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:45:53	FR0000126044	59,96	EUR	125	XPAR	00278856873EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:45:53	FR0000126044	59,96	EUR	125	XPAR	00278856875EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:47:30	FR0000126044	59,95	EUR	74	TQEX	00278857146EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:47:33	FR0000126044	59,95	EUR	115	CEUX	00278857155EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:47:33	FR0000126044	59,95	EUR	306	XPAR	00278857156EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:49:29	FR0000126044	59,96	EUR	200	AQEU	00278857582EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:49:29	FR0000126044	59,96	EUR	88	AQEU	00278857585EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:49:29	FR0000126044	59,96	EUR	4	CEUX	00278857581EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:49:29	FR0000126044	59,96	EUR	40	CEUX	00278857584EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:49:29	FR0000126044	59,96	EUR	4	TQEX	00278857580EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:49:29	FR0000126044	59,96	EUR	100	TQEX	00278857583EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:51:01	FR0000126044	59,96	EUR	200	AQEU	00278857881EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:51:01	FR0000126044	59,96	EUR	57	CEUX	00278857882EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:51:01	FR0000126044	59,96	EUR	124	CEUX	00278857883EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:51:01	FR0000126044	59,96	EUR	2	CEUX	00278857884EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:51:01	FR0000126044	59,96	EUR	1	CEUX	00278857885EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:51:01	FR0000126044	59,96	EUR	4	CEUX	00278857886EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:53:03	FR0000126044	59,98	EUR	7	CEUX	00278858296EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:53:03	FR0000126044	59,98	EUR	100	CEUX	00278858230EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:53:22	FR0000126044	59,99	EUR	7	TQEX	00278858283EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:53:22	FR0000126044	59,99	EUR	465	TQEX	00278858284EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:54:56	FR0000126044	59,98	EUR	200	AQEU	00278858582EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:54:56	FR0000126044	59,98	EUR	93	XPAR	00278858581EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:54:56	FR0000126044	59,98	EUR	100	XPAR	00278858583EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 11:54:56	FR0000126044						

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:03.10	FR0000126044	59,97	EUR	64	TQEX	00278860045EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:03.10	FR0000126044	59,97	EUR	265	XPAR	00278860047EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:03.52	FR0000126044	59,97	EUR	148	XPAR	00278860187EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:05.14	FR0000126044	59,98	EUR	3	CEUX	00278860400EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:05.14	FR0000126044	59,98	EUR	125	XPAR	00278860401EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:05.14	FR0000126044	59,98	EUR	100	XPAR	00278860402EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:05.14	FR0000126044	59,98	EUR	100	XPAR	00278860403EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:05.14	FR0000126044	59,98	EUR	20	XPAR	00278860404EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:05.14	FR0000126044	59,98	EUR	80	XPAR	00278860405EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:06.47	FR0000126044	59,99	EUR	6	XPAR	00278860743EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:06.47	FR0000126044	59,99	EUR	125	XPAR	00278860744EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:06.47	FR0000126044	59,99	EUR	100	XPAR	00278860745EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:06.47	FR0000126044	59,99	EUR	100	XPAR	00278860746EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:06.47	FR0000126044	59,99	EUR	20	XPAR	00278860747EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:06.47	FR0000126044	59,99	EUR	54	XPAR	00278860748EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:08.44	FR0000126044	59,97	EUR	12	CEUX	00278861086EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:08.44	FR0000126044	59,97	EUR	4	CEUX	00278861088EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:08.44	FR0000126044	59,97	EUR	19	CEUX	00278861090EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:08.44	FR0000126044	59,97	EUR	2	TQEX	00278861095EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:08.44	FR0000126044	59,97	EUR	10	TQEX	00278861097EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:08.44	FR0000126044	59,97	EUR	3	XPAR	00278861098EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:08.44	FR0000126044	59,97	EUR	125	XPAR	00278861091EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:08.44	FR0000126044	59,97	EUR	100	XPAR	00278861092EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:08.44	FR0000126044	59,97	EUR	100	XPAR	00278861093EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:08.44	FR0000126044	59,97	EUR	20	XPAR	00278861094EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:10.20	FR0000126044	59,99	EUR	123	CEUX	00278861425EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:10.20	FR0000126044	59,99	EUR	100	CEUX	00278861428EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:10.20	FR0000126044	59,99	EUR	100	XPAR	00278861426EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:10.20	FR0000126044	59,99	EUR	100	XPAR	00278861427EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:13.23	FR0000126044	59,95	EUR	200	AQUE	00278861862EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:13.23	FR0000126044	59,95	EUR	3	TQEX	00278861861EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:13.23	FR0000126044	59,95	EUR	55	TQEX	00278861863EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:13.23	FR0000126044	59,95	EUR	114	TQEX	00278861864EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:13.23	FR0000126044	59,95	EUR	125	XPAR	00278861865EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:13.23	FR0000126044	59,95	EUR	57	XPAR	00278861867EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:14.42	FR0000126044	59,97	EUR	185	XPAR	00278862108EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:16.42	FR0000126044	59,98	EUR	24	CEUX	00278862431EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:16.42	FR0000126044	59,98	EUR	109	CEUX	00278862434EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:16.42	FR0000126044	59,98	EUR	27	CEUX	00278862435EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:16.42	FR0000126044	59,98	EUR	88	TQEX	00278862433EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:16.42	FR0000126044	59,98	EUR	363	XPAR	00278862432EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:17.25	FR0000126044	60,00	EUR	122	XPAR	00278862491EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:18.59	FR0000126044	59,99	EUR	117	CEUX	00278862702EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:18.59	FR0000126044	59,99	EUR	30	XPAR	00278862703EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:18.59	FR0000126044	59,99	EUR	125	XPAR	00278862704EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:18.59	FR0000126044	59,99	EUR	100	XPAR	00278862705EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:18.59	FR0000126044	59,99	EUR	10	XPAR	00278862706EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:21.06	FR0000126044	59,98	EUR	102	CEUX	00278862958EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:21.06	FR0000126044	59,98	EUR	67	TQEX	00278862959EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:21.06	FR0000126044	59,98	EUR	156	XPAR	00278862960EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:21.06	FR0000126044	59,98	EUR	123	XPAR	00278862961EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:23.03	FR0000126044	59,95	EUR	200	AQUE	00278863254EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:23.03	FR0000126044	59,95	EUR	63	AQUE	00278863255EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:23.03	FR0000126044	59,95	EUR	116	AQUE	00278863256EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:23.03	FR0000126044	59,95	EUR	44	AQUE	00278863257EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:23.03	FR0000126044	59,95	EUR	6	AQUE	00278863258EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:23.03	FR0000126044	59,95	EUR	1	AQUE	00278863259EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:25.05	FR0000126044	59,93	EUR	6	CEUX	00278863573EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:25.05	FR0000126044	59,93	EUR	37	XPAR	00278863571EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:25.05	FR0000126044	59,93	EUR	125	XPAR	00278863572EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:26.00	FR0000126044	59,93	EUR	68	CEUX	00278863703EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:26.00	FR0000126044	59,93	EUR	189	XPAR	00278863949EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:26.19	FR0000126044	59,91	EUR	21	XPAR	00278863811EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:26.19	FR0000126044	59,91	EUR	106	XPAR	00278863812EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:26.19	FR0000126044	59,91	EUR	21	XPAR	00278863813EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:27.12	FR0000126044	59,90	EUR	157	XPAR	00278863961EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:28.09	FR0000126044	59,90	EUR	165	XPAR	00278864121EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:29.39	FR0000126044	59,86	EUR	200	AQUE	00278864424EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:29.39	FR0000126044	59,86	EUR	92	AQUE	00278864425EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:29.39	FR0000126044	59,86	EUR	4	TQEX	00278864422EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:29.39	FR0000126044	59,86	EUR	22	TQEX	00278864423EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:31.41	FR0000126044	59,84	EUR	73	AQUE	00278864899EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:31.41	FR0000126044	59,84	EUR	94	AQUE	00278864901EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:31.41	FR0000126044	59,84	EUR	125	XPAR	00278864897EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 12:31.41	FR0000126044	59,84	EUR</				

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:42:22	FR0000120644	59,84	EUR	29	XPAR	00278866618EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:43:39	FR0000120644	59,83	EUR	120	XPAR	00278866656EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:44:54	FR0000120644	59,81	EUR	200	AQUE	00278867109EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:44:54	FR0000120644	59,81	EUR	5	CEUX	00278867107EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:44:54	FR0000120644	59,81	EUR	100	CEUX	00278867108EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:44:54	FR0000120644	59,81	EUR	4	TQEX	00278867106EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:46:26	FR0000120644	59,82	EUR	142	TQEX	00278867311EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:46:30	FR0000120644	59,82	EUR	1	CEUX	00278867316EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:46:32	FR0000120644	59,82	EUR	36	CEUX	00278867323EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:46:45	FR0000120644	59,82	EUR	216	CEUX	00278867352EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:48:58	FR0000120644	59,80	EUR	45	AQUE	00278867545EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:48:58	FR0000120644	59,80	EUR	5	AQUE	00278867556EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:48:58	FR0000120644	59,80	EUR	3	TQEX	00278867552EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:48:58	FR0000120644	59,80	EUR	4	TQEX	00278867553EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:48:58	FR0000120644	59,80	EUR	100	TQEX	00278867555EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:48:58	FR0000120644	59,80	EUR	8	TQEX	00278867557EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:49:03	FR0000120644	59,80	EUR	66	TQEX	00278867606EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:49:15	FR0000120644	59,80	EUR	208	TQEX	00278867683EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:51:22	FR0000120644	59,79	EUR	125	XPAR	00278868007EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:51:22	FR0000120644	59,79	EUR	100	XPAR	00278868008EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:51:43	FR0000120644	59,79	EUR	127	XPAR	00278868060EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:52:44	FR0000120644	59,79	EUR	132	XPAR	00278868267EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:52:54	FR0000120644	59,82	EUR	125	XPAR	00278868396EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:54:03	FR0000120644	59,82	EUR	16	CEUX	00278868423EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:54:43	FR0000120644	59,82	EUR	102	CEUX	00278868528EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:54:43	FR0000120644	59,82	EUR	68	TQEX	00278868529EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:54:43	FR0000120644	59,82	EUR	208	XPAR	00278868530EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:54:43	FR0000120644	59,82	EUR	65	XPAR	00278868531EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:56:36	FR0000120644	59,84	EUR	200	AQUE	00278868940EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:56:36	FR0000120644	59,84	EUR	125	XPAR	00278868938EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:56:36	FR0000120644	59,84	EUR	96	XPAR	00278868939EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:59:16	FR0000120644	59,87	EUR	38	CEUX	00278869911EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:59:16	FR0000120644	59,87	EUR	71	CEUX	00278869913EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:59:16	FR0000120644	59,87	EUR	75	TQEX	00278869910EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 12:59:16	FR0000120644	59,87	EUR	299	XPAR	00278869912EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:01:27	FR0000120644	59,85	EUR	3	CEUX	00278870906EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:01:27	FR0000120644	59,85	EUR	5	TQEX	00278870902EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:01:27	FR0000120644	59,85	EUR	4	XPAR	00278870903EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:01:27	FR0000120644	59,85	EUR	100	XPAR	00278870904EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:01:27	FR0000120644	59,85	EUR	100	XPAR	00278870905EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:02:38	FR0000120644	59,85	EUR	125	XPAR	00278871225EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:02:38	FR0000120644	59,85	EUR	100	XPAR	00278871226EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:02:38	FR0000120644	59,85	EUR	90	XPAR	00278871227EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:02:38	FR0000120644	59,85	EUR	61	XPAR	00278871228EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:04:38	FR0000120644	59,82	EUR	47	CEUX	00278871806EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:04:38	FR0000120644	59,82	EUR	15	CEUX	00278871807EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:04:38	FR0000120644	59,82	EUR	125	XPAR	00278871804EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:05:48	FR0000120644	59,86	EUR	110	XPAR	00278872067EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:05:48	FR0000120644	59,86	EUR	100	XPAR	00278872068EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:05:48	FR0000120644	59,86	EUR	125	XPAR	00278872069EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:05:48	FR0000120644	59,86	EUR	125	XPAR	00278872070EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:07:59	FR0000120644	59,80	EUR	96	XPAR	00278872462EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:07:59	FR0000120644	59,80	EUR	10	XPAR	00278872467EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:08:34	FR0000120644	59,80	EUR	39	CEUX	00278872558EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:08:34	FR0000120644	59,80	EUR	112	CEUX	00278872559EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:08:34	FR0000120644	59,80	EUR	60	CEUX	00278872560EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:08:42	FR0000120644	59,80	EUR	150	CEUX	00278872595EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:08:42	FR0000120644	59,80	EUR	42	CEUX	00278872596EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:09:48	FR0000120644	59,81	EUR	138	XPAR	00278872808EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:12:15	FR0000120644	59,85	EUR	484	XPAR	00278873313EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:14:24	FR0000120644	59,85	EUR	6	XPAR	00278873943EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:14:24	FR0000120644	59,85	EUR	100	XPAR	00278873944EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:14:24	FR0000120644	59,85	EUR	125	XPAR	00278873945EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:14:24	FR0000120644	59,85	EUR	15	XPAR	00278873946EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:16:03	FR0000120644	59,87	EUR	406	XPAR	00278874252EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:18:28	FR0000120644	59,85	EUR	200	AQUE	00278874788EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:18:28	FR0000120644	59,85	EUR	125	XPAR	00278874787EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:18:28	FR0000120644	59,85	EUR	39	XPAR	00278874789EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:20:54	FR0000120644	59,80	EUR	126	XPAR	00278875145EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:21:33	FR0000120644	59,81	EUR	103	CEUX	00278875222EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:21:33	FR0000120644	59,81	EUR	71	TQEX	00278875221EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:21:33	FR0000120644	59,81	EUR	152	XPAR	00278875223EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:21:33	FR0000120644	59,81	EUR	130	XPAR	00278875242EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:24:03	FR0000120644	59,81	EUR	125	XPAR	00278875509EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:24:03	FR0000120644	59,81	EUR	42	XPAR	00278875510EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:24:03	FR0000120644	59,81	EUR	172	XPAR	00278875511EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 13:24:03	FR0000120644	59,81	EUR	61	XPAR	00278875512EXP1	Shares cancellation

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.36.15	FR0000120644	59,81	EUR	125	XPAR	00278877538EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.36.15	FR0000120644	59,81	EUR	20	XPAR	00278877539EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.39.24	FR0000120644	59,80	EUR	100	XPAR	00278877990EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.39.24	FR0000120644	59,80	EUR	125	XPAR	00278877991EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.39.24	FR0000120644	59,80	EUR	26	XPAR	00278877992EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.39.24	FR0000120644	59,80	EUR	90	XPAR	00278877993EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.39.24	FR0000120644	59,80	EUR	100	XPAR	00278877994EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.39.24	FR0000120644	59,81	EUR	99	XPAR	00278877995EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.39.24	FR0000120644	59,81	EUR	7	XPAR	00278877996EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.42.21	FR0000120644	59,81	EUR	200	AQUE	00278878584EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.42.21	FR0000120644	59,81	EUR	200	AQUE	00278878585EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.42.21	FR0000120644	59,81	EUR	7	TQEX	00278878582EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.42.21	FR0000120644	59,81	EUR	42	TQEX	00278878583EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.44.08	FR0000120644	59,80	EUR	125	XPAR	00278878872EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.45.55	FR0000120644	59,79	EUR	112	XPAR	00278879183EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.45.55	FR0000120644	59,79	EUR	93	XPAR	00278879184EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.47.26	FR0000120644	59,79	EUR	179	XPAR	00278879435EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.47.26	FR0000120644	59,79	EUR	95	XPAR	00278879436EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.47.26	FR0000120644	59,79	EUR	57	XPAR	00278879473EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.47.26	FR0000120644	59,79	EUR	110	XPAR	00278879438EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.49.59	FR0000120644	59,78	EUR	200	AQUE	00278879994EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.49.59	FR0000120644	59,78	EUR	157	AQUE	00278879995EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.51.04	FR0000120644	59,79	EUR	130	XPAR	00278880123EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.52.22	FR0000120644	59,80	EUR	36	XPAR	00278880306EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.52.22	FR0000120644	59,80	EUR	57	XPAR	00278880307EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.52.22	FR0000120644	59,80	EUR	30	XPAR	00278880308EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.53.33	FR0000120644	59,82	EUR	103	CEUX	00278880571EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.53.33	FR0000120644	59,82	EUR	32	TQEX	00278880570EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.53.34	FR0000120644	59,83	EUR	9	CEUX	00278880574EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.53.34	FR0000120644	59,83	EUR	52	CEUX	00278880575EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.53.36	FR0000120644	59,83	EUR	3	CEUX	00278880580EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.54.16	FR0000120644	59,83	EUR	241	CEUX	00278880702EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.54.17	FR0000120644	59,83	EUR	17	XPAR	00278880703EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.54.17	FR0000120644	59,83	EUR	7	XPAR	00278880704EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.56.05	FR0000120644	59,83	EUR	51	XPAR	00278880994EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.56.14	FR0000120644	59,83	EUR	104	CEUX	00278881009EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.56.14	FR0000120644	59,83	EUR	72	TQEX	00278881080EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.56.14	FR0000120644	59,83	EUR	241	XPAR	00278881007EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.58.35	FR0000120644	59,79	EUR	200	AQUE	00278881319EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 13.58.35	FR0000120644	59,79	EUR	52	AQUE	00278881320EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.00.33	FR0000120644	59,82	EUR	3	XPAR	00278881567EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.01.11	FR0000120644	59,85	EUR	68	XPAR	00278881609EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.01.11	FR0000120644	59,85	EUR	88	XPAR	00278881610EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.01.12	FR0000120644	59,85	EUR	125	XPAR	00278881611EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.01.12	FR0000120644	59,85	EUR	313	XPAR	00278881612EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.02.19	FR0000120644	59,84	EUR	127	XPAR	00278881766EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.03.19	FR0000120644	59,83	EUR	158	XPAR	00278881965EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.04.59	FR0000120644	59,80	EUR	200	AQUE	00278882396EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.04.59	FR0000120644	59,80	EUR	18	TQEX	00278882395EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.04.59	FR0000120644	59,80	EUR	19	TQEX	00278882397EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.04.59	FR0000120644	59,80	EUR	141	TQEX	00278882398EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.06.06	FR0000120644	59,78	EUR	142	XPAR	00278882606EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.06.47	FR0000120644	59,77	EUR	135	XPAR	00278882785EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.08.25	FR0000120644	59,77	EUR	100	AQUE	00278883090EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.08.25	FR0000120644	59,77	EUR	15	TQEX	00278883096EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.08.25	FR0000120644	59,77	EUR	125	XPAR	00278883091EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.09.59	FR0000120644	59,77	EUR	99	CEUX	00278883372EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.09.59	FR0000120644	59,77	EUR	65	TQEX	00278883371EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.09.59	FR0000120644	59,77	EUR	86	XPAR	00278883373EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.09.59	FR0000120644	59,77	EUR	192	XPAR	00278883374EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.12.25	FR0000120644	59,80	EUR	92	TQEX	00278883757EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.12.25	FR0000120644	59,80	EUR	350	XPAR	00278883758EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.14.29	FR0000120644	59,79	EUR	147	XPAR	00278884099EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.15.38	FR0000120644	59,82	EUR	200	AQUE	00278884263EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.15.38	FR0000120644	59,82	EUR	9	CEUX	00278884261EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.15.38	FR0000120644	59,82	EUR	5	CEUX	00278884262EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.15.38	FR0000120644	59,82	EUR	64	TQEX	00278884260EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.15.38	FR0000120644	59,82	EUR	48	XPAR	00278884264EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.15.38	FR0000120644	59,82	EUR	125	XPAR	00278884265EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.18.00	FR0000120644	59,82	EUR	90	CEUX	00278884615EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.18.00	FR0000120644	59,82	EUR	189	CEUX	00278884616EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.18.52	FR0000120644	59,81	EUR	158	XPAR	00278884802EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.20.23	FR0000120644	59,82	EUR	96	TQEX	00278885116EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.20.23	FR0000120644	59,82	EUR	8	TQEX	00278885117EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 14.20.23	FR0000120644	59,82	EUR	128	TQEX	00278885118EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF										

	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.31.11	FR0000120644	59,83	EUR	74	CEUX	00278887089EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.31.11	FR0000120644	59,83	EUR	87	CEUX	00278887090EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.31.11	FR0000120644	59,83	EUR	9	CEUX	00278887091EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.31.11	FR0000120644	59,83	EUR	3	CEUX	00278887092EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.31.11	FR0000120644	59,83	EUR	10	CEUX	00278887093EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.31.11	FR0000120644	59,83	EUR	7	CEUX	00278887094EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.31.11	FR0000120644	59,83	EUR	8	CEUX	00278887095EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.32.33	FR0000120644	59,82	EUR	123	XPAR	00278887358EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.33.19	FR0000120644	59,82	EUR	200	AQUE	00278887521EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.33.19	FR0000120644	59,82	EUR	31	TQEX	00278887519EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.33.19	FR0000120644	59,82	EUR	4	TQEX	00278887520EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.33.19	FR0000120644	59,82	EUR	9	TQEX	00278887522EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.33.19	FR0000120644	59,82	EUR	203	TQEX	00278887523EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.35.09	FR0000120644	59,81	EUR	4	AQUE	0027888801EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.35.09	FR0000120644	59,81	EUR	90	AQUE	0027888805EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.35.09	FR0000120644	59,81	EUR	125	AQUE	0027888806EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.35.09	FR0000120644	59,81	EUR	7	CEUX	0027888809EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.35.09	FR0000120644	59,81	EUR	3	CEUX	0027888803EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.35.09	FR0000120644	59,81	EUR	53	CEUX	0027888804EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.35.09	FR0000120644	59,81	EUR	55	TQEX	00278887999EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.35.09	FR0000120644	59,81	EUR	107	TQEX	0027888802EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.36.59	FR0000120644	59,81	EUR	200	AQUE	00278888289EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.36.59	FR0000120644	59,81	EUR	12	AQUE	00278888293EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.36.59	FR0000120644	59,81	EUR	100	XPAR	00278888290EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.36.59	FR0000120644	59,81	EUR	31	XPAR	00278888291EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.36.59	FR0000120644	59,81	EUR	125	XPAR	00278888292EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.38.01	FR0000120644	59,80	EUR	84	XPAR	0027888801EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.38.01	FR0000120644	59,80	EUR	51	XPAR	0027888801EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.39.20	FR0000120644	59,80	EUR	9	CEUX	0027888877EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.40.10	FR0000120644	59,80	EUR	100	CEUX	00278888969EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.40.10	FR0000120644	59,80	EUR	2	CEUX	00278888970EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.40.10	FR0000120644	59,80	EUR	5	XPAR	00278888971EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.40.16	FR0000120644	59,80	EUR	12	CEUX	00278889000EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.40.16	FR0000120644	59,80	EUR	80	TQEX	00278889088EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.40.16	FR0000120644	59,80	EUR	316	XPAR	0027888902EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.40.35	FR0000120644	59,77	EUR	48	XPAR	00278889038EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.40.35	FR0000120644	59,77	EUR	11	XPAR	00278889039EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.40.35	FR0000120644	59,77	EUR	53	XPAR	00278889040EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.41.55	FR0000120644	59,75	EUR	106	XPAR	00278889323EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.42.49	FR0000120644	59,79	EUR	60	AQUE	00278889451EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.42.49	FR0000120644	59,79	EUR	2	CEUX	00278889449EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.42.49	FR0000120644	59,79	EUR	7	XPAR	00278889450EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.42.55	FR0000120644	59,81	EUR	100	XPAR	00278889460EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.42.55	FR0000120644	59,81	EUR	125	XPAR	00278889461EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.42.55	FR0000120644	59,81	EUR	139	XPAR	00278889462EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.42.55	FR0000120644	59,81	EUR	28	XPAR	00278889463EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.43.00	FR0000120644	59,81	EUR	65	XPAR	00278889475EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.45.01	FR0000120644	59,83	EUR	72	CEUX	00278889816EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.45.01	FR0000120644	59,83	EUR	109	CEUX	00278889817EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.45.01	FR0000120644	59,83	EUR	54	CEUX	00278889818EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.45.01	FR0000120644	59,83	EUR	3	CEUX	00278889819EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.45.54	FR0000120644	59,82	EUR	58	CEUX	00278889865EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.45.54	FR0000120644	59,82	EUR	80	CEUX	00278889867EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.45.54	FR0000120644	59,82	EUR	65	TQEX	00278889964EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.45.54	FR0000120644	59,82	EUR	171	TQEX	00278889966EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.47.14	FR0000120644	59,81	EUR	102	AQUE	00278890119EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.47.14	FR0000120644	59,81	EUR	200	AQUE	00278890120EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.47.14	FR0000120644	59,81	EUR	100	AQUE	00278890121EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.49.08	FR0000120644	59,81	EUR	40	XPAR	00278890513EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.49.08	FR0000120644	59,81	EUR	398	XPAR	00278890514EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.50.46	FR0000120644	59,79	EUR	12	AQUE	00278890755EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.50.46	FR0000120644	59,79	EUR	70	AQUE	00278890756EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.51.13	FR0000120644	59,79	EUR	143	CEUX	00278890857EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.51.13	FR0000120644	59,79	EUR	7	CEUX	00278890858EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.51.13	FR0000120644	59,79	EUR	13	CEUX	00278890859EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.51.13	FR0000120644	59,79	EUR	282	CEUX	00278890860EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.52.42	FR0000120644	59,78	EUR	90	XPAR	00278891255EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.52.42	FR0000120644	59,78	EUR	83	XPAR	00278891256EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.53.53	FR0000120644	59,81	EUR	16	XPAR	00278891550EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.53.53	FR0000120644	59,81	EUR	100	XPAR	00278891551EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.53.53	FR0000120644	59,81	EUR	125	XPAR	00278891552EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.53.53	FR0000120644	59,81	EUR	100	XPAR	00278891553EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.53.53	FR0000120644	59,81	EUR	135	XPAR	00278891554EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.55.59	FR0000120644	59,81	EUR	7	XPAR	00278892000EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.56.04	FR0000120644	59,81	EUR	110	CEUX	00278892020EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 14.56.04	FR0000120644	59,81	EUR				

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.01.56	FR0000126044	59,83	EUR	72	CEUX	00278893484EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.01.56	FR0000126044	59,83	EUR	64	CEUX	00278893486EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.01.56	FR0000126044	59,83	EUR	10	CEUX	00278893490EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.01.56	FR0000126044	59,83	EUR	83	TQEX	00278893481EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.01.56	FR0000126044	59,83	EUR	7	TQEX	00278893483EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.01.56	FR0000126044	59,83	EUR	2	TQEX	00278893485EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.01.56	FR0000126044	59,83	EUR	190	TQEX	00278893489EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.03.13	FR0000126044	59,86	EUR	116	XPAR	00278893911EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.03.16	FR0000126044	59,86	EUR	26	XPAR	00278893913EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.03.20	FR0000126044	59,86	EUR	72	CEUX	00278893977EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.03.20	FR0000126044	59,86	EUR	155	XPAR	00278893978EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.03.20	FR0000126044	59,86	EUR	17	XPAR	00278893979EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.04.03	FR0000126044	59,86	EUR	146	XPAR	00278894234EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.05.20	FR0000126044	59,85	EUR	3	XPAR	00278894728EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.05.20	FR0000126044	59,85	EUR	95	XPAR	00278894729EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.05.21	FR0000126044	59,85	EUR	90	CEUX	00278894731EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.05.21	FR0000126044	59,85	EUR	247	TQEX	00278894732EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.06.47	FR0000126044	59,87	EUR	131	XPAR	00278895091EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.06.47	FR0000126044	59,87	EUR	25	XPAR	00278895093EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.07.27	FR0000126044	59,88	EUR	73	CEUX	00278895248EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.07.27	FR0000126044	59,88	EUR	46	CEUX	00278895249EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.07.28	FR0000126044	59,88	EUR	2	CEUX	00278895250EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.07.28	FR0000126044	59,88	EUR	7	CEUX	00278895251EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.07.28	FR0000126044	59,88	EUR	2	CEUX	00278895252EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.07.37	FR0000126044	59,88	EUR	272	CEUX	00278895296EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.07.37	FR0000126044	59,88	EUR	21	CEUX	00278895297EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.08.18	FR0000126044	59,89	EUR	129	XPAR	00278895429EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.09.33	FR0000126044	59,91	EUR	9	AQUE	00278895674EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.09.33	FR0000126044	59,91	EUR	100	CEUX	00278895670EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.09.33	FR0000126044	59,91	EUR	2	TQEX	00278895671EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.09.33	FR0000126044	59,91	EUR	95	XPAR	00278895672EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.09.33	FR0000126044	59,91	EUR	61	XPAR	00278895673EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.11.01	FR0000126044	59,93	EUR	377	XPAR	00278896035EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.11.01	FR0000126044	59,93	EUR	24	XPAR	00278896036EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.11.01	FR0000126044	59,93	EUR	42	XPAR	00278896037EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.11.59	FR0000126044	59,91	EUR	30	XPAR	00278896318EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.11.59	FR0000126044	59,91	EUR	19	XPAR	00278896319EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.11.59	FR0000126044	59,91	EUR	102	XPAR	00278896321EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.12.29	FR0000126044	59,89	EUR	157	XPAR	00278896419EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.12.51	FR0000126044	59,89	EUR	97	XPAR	00278896476EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.14.28	FR0000126044	59,88	EUR	200	AQUE	00278896935EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.14.28	FR0000126044	59,88	EUR	200	AQUE	00278896936EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.14.28	FR0000126044	59,88	EUR	92	AQUE	00278896937EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.15.52	FR0000126044	59,86	EUR	169	XPAR	00278897345EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.16.54	FR0000126044	59,87	EUR	5	AQUE	00278897569EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.16.54	FR0000126044	59,87	EUR	89	CEUX	00278897570EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.16.54	FR0000126044	59,87	EUR	81	TQEX	00278897567EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.16.54	FR0000126044	59,87	EUR	12	TQEX	00278897568EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.17.43	FR0000126044	59,86	EUR	200	AQUE	00278897714EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.17.43	FR0000126044	59,86	EUR	172	AQUE	00278897715EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.18.57	FR0000126044	59,86	EUR	37	CEUX	00278898032EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.19.21	FR0000126044	59,87	EUR	5	CEUX	00278898108EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.19.21	FR0000126044	59,87	EUR	83	CEUX	00278898109EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.19.21	FR0000126044	59,87	EUR	1	CEUX	00278898110EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.19.46	FR0000126044	59,87	EUR	9	AQUE	00278898212EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.19.46	FR0000126044	59,87	EUR	2	CEUX	00278898209EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.19.46	FR0000126044	59,87	EUR	70	TQEX	00278898208EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.19.46	FR0000126044	59,87	EUR	100	XPAR	00278898210EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.19.46	FR0000126044	59,87	EUR	58	XPAR	00278898211EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.20.34	FR0000126044	59,88	EUR	125	XPAR	00278898450EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.20.34	FR0000126044	59,88	EUR	95	XPAR	00278898451EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.20.34	FR0000126044	59,88	EUR	57	XPAR	00278898452EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.20.34	FR0000126044	59,88	EUR	39	XPAR	00278898453EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.20.34	FR0000126044	59,88	EUR	50	XPAR	00278898454EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.22.08	FR0000126044	59,84	EUR	91	XPAR	00278898785EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.22.08	FR0000126044	59,84	EUR	55	XPAR	00278898787EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.22.41	FR0000126044	59,86	EUR	95	XPAR	00278898970EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.22.41	FR0000126044	59,86	EUR	39	XPAR	00278898971EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.22.41	FR0000126044	59,86	EUR	125	XPAR	00278898972EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.22.41	FR0000126044	59,86	EUR	39	XPAR	00278898973EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.22.43	FR0000126044	59,86	EUR	125	XPAR	00278898979EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.22.43	FR0000126044	59,86	EUR	45	XPAR	00278898980EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.24.31	FR0000126044	59,87	EUR	2	XPAR	00278899451EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXUJ27	22/09/2021 15.24.31	FR0000126044	59,87	EUR	35	XPAR	00278899453EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU								

	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:28:48	FR0000120644	59,85	EUR	36	CEUX	00278900675EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:28:48	FR0000120644	59,85	EUR	54	CEUX	00278900676EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:28:48	FR0000120644	59,85	EUR	1	CEUX	00278900677EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:30:10	FR0000120644	59,84	EUR	135	XPAR	00278901262EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:30:10	FR0000120644	59,84	EUR	18	XPAR	00278901263EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:30:45	FR0000120644	59,79	EUR	125	XPAR	00278901503EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:30:45	FR0000120644	59,79	EUR	16	XPAR	00278901505EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:30:45	FR0000120644	59,79	EUR	110	XPAR	00278901507EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:30:45	FR0000120644	59,79	EUR	100	XPAR	00278901508EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:30:45	FR0000120644	59,79	EUR	55	XPAR	00278901509EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:31:31	FR0000120644	59,81	EUR	3	CEUX	00278901837EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:31:31	FR0000120644	59,81	EUR	71	CEUX	00278901838EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:31:31	FR0000120644	59,81	EUR	5	XPAR	00278901836EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:31:31	FR0000120644	59,81	EUR	125	XPAR	00278901839EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:31:31	FR0000120644	59,81	EUR	2	XPAR	00278901840EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:31:31	FR0000120644	59,81	EUR	7	XPAR	00278901841EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:31:32	FR0000120644	59,81	EUR	75	AQUE	00278901843EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:31:32	FR0000120644	59,81	EUR	88	XPAR	00278901842EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:32:33	FR0000120644	59,82	EUR	117	TQEX	00278902317EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:32:33	FR0000120644	59,82	EUR	413	XPAR	00278902318EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:33:28	FR0000120644	59,85	EUR	4	TQEX	00278902707EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:33:28	FR0000120644	59,85	EUR	125	XPAR	00278902708EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:33:28	FR0000120644	59,85	EUR	51	XPAR	00278902709EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:33:28	FR0000120644	59,85	EUR	95	XPAR	00278902710EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:33:28	FR0000120644	59,85	EUR	23	XPAR	00278902711EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:34:04	FR0000120644	59,87	EUR	125	XPAR	00278902919EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:34:04	FR0000120644	59,87	EUR	100	XPAR	00278902920EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:34:04	FR0000120644	59,87	EUR	100	XPAR	00278902921EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:34:04	FR0000120644	59,87	EUR	95	XPAR	00278902922EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:34:04	FR0000120644	59,87	EUR	20	XPAR	00278902923EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:34:04	FR0000120644	59,87	EUR	2	XPAR	00278902924EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:34:06	FR0000120644	59,87	EUR	4	XPAR	00278902966EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:34:40	FR0000120644	59,81	EUR	17	XPAR	00278903204EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:34:40	FR0000120644	59,81	EUR	140	XPAR	00278903206EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:35:34	FR0000120644	59,82	EUR	200	AQUE	00278903676EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:35:40	FR0000120644	59,82	EUR	78	AQUE	00278903703EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:35:40	FR0000120644	59,82	EUR	28	AQUE	00278903704EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:35:40	FR0000120644	59,81	EUR	125	XPAR	00278903702EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:35:45	FR0000120644	59,82	EUR	112	AQUE	00278903705EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:36:49	FR0000120644	59,83	EUR	50	XPAR	00278904216EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:36:49	FR0000120644	59,83	EUR	294	XPAR	00278904217EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:36:49	FR0000120644	59,83	EUR	181	XPAR	00278904218EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:37:47	FR0000120644	59,79	EUR	200	AQUE	00278904615EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:37:47	FR0000120644	59,79	EUR	78	XPAR	00278904616EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:37:47	FR0000120644	59,79	EUR	71	XPAR	00278904614EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:39:10	FR0000120644	59,83	EUR	65	TQEX	00278905123EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:39:10	FR0000120644	59,83	EUR	2	XPAR	00278905124EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:39:10	FR0000120644	59,83	EUR	125	XPAR	00278905125EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:39:10	FR0000120644	59,83	EUR	20	XPAR	00278905127EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:39:14	FR0000120644	59,83	EUR	52	TQEX	00278905144EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:39:14	FR0000120644	59,83	EUR	125	XPAR	00278905145EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:39:14	FR0000120644	59,83	EUR	100	XPAR	00278905146EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:39:14	FR0000120644	59,83	EUR	100	XPAR	00278905147EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:39:14	FR0000120644	59,83	EUR	48	XPAR	00278905148EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:39:17	FR0000120644	59,83	EUR	45	XPAR	00278905169EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:40:03	FR0000120644	59,83	EUR	136	XPAR	00278905381EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:40:27	FR0000120644	59,82	EUR	11	XPAR	00278905517EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:40:27	FR0000120644	59,82	EUR	125	XPAR	00278905518EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:40:27	FR0000120644	59,82	EUR	100	XPAR	00278905519EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:40:27	FR0000120644	59,82	EUR	61	XPAR	00278905520EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:40:27	FR0000120644	59,82	EUR	53	XPAR	00278905521EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:40:27	FR0000120644	59,82	EUR	25	XPAR	00278905522EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:40:33	FR0000120644	59,82	EUR	11	XPAR	00278905548EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:41:23	FR0000120644	59,81	EUR	78	AQUE	00278905752EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:41:23	FR0000120644	59,81	EUR	9	CEUX	00278905757EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:41:23	FR0000120644	59,81	EUR	3	TQEX	00278905753EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:41:23	FR0000120644	59,81	EUR	100	TQEX	00278905755EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:41:23	FR0000120644	59,81	EUR	125	XPAR	00278905754EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:41:23	FR0000120644	59,81	EUR	23	XPAR	00278905756EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:41:23	FR0000120644	59,81	EUR	88	XPAR	00278905758EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:41:23	FR0000120644	59,81	EUR	24	XPAR	00278905759EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:42:35	FR0000120644	59,82	EUR	122	CEUX	00278906124EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:42:35	FR0000120644	59,82	EUR	193	XPAR	00278906123EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:42:35	FR0000120644	59,82	EUR	122	XPAR	00278906125EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:43:41	FR0000120644	59,81	EUR	3	TQEX	00278906473EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	9695								

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:48:49	FR0000126644	59,93	EUR	125	XPAR	00278908304EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:48:49	FR0000126644	59,93	EUR	85	XPAR	00278908305EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:48:49	FR0000126644	59,93	EUR	95	XPAR	00278908306EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:48:49	FR0000126644	59,93	EUR	25	XPAR	00278908307EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:48:49	FR0000126644	59,93	EUR	29	XPAR	00278908308EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:49:59	FR0000126644	59,92	EUR	102	CEUX	00278908770EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:50:00	FR0000126644	59,92	EUR	13	TQEX	00278908789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:50:01	FR0000126644	59,92	EUR	39	TQEX	00278908800EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:50:01	FR0000126644	59,92	EUR	15	TQEX	00278908801EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:50:06	FR0000126644	59,92	EUR	3	TQEX	00278908818EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:50:06	FR0000126644	59,92	EUR	264	XPAR	00278908819EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:50:06	FR0000126644	59,92	EUR	13	XPAR	00278908820EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:50:57	FR0000126644	59,92	EUR	200	AQEU	00278909184EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:50:57	FR0000126644	59,92	EUR	113	AQEU	00278909185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:51:42	FR0000126644	59,91	EUR	200	AQEU	00278909389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:51:42	FR0000126644	59,91	EUR	90	AQEU	00278909390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:51:42	FR0000126644	59,91	EUR	8	AQEU	00278909391EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:52:28	FR0000126644	59,92	EUR	241	XPAR	00278909682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:53:03	FR0000126644	59,92	EUR	151	XPAR	00278909682EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:53:32	FR0000126644	59,91	EUR	200	AQEU	00278910036EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:53:32	FR0000126644	59,91	EUR	2	CEUX	00278910035EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:53:32	FR0000126644	59,91	EUR	24	CEUX	00278910037EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:53:32	FR0000126644	59,91	EUR	125	XPAR	00278910038EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:53:32	FR0000126644	59,91	EUR	26	XPAR	00278910039EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:53:57	FR0000126644	59,91	EUR	136	XPAR	00278910185EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:54:45	FR0000126644	59,93	EUR	115	CEUX	00278910473EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:54:45	FR0000126644	59,93	EUR	78	TQEX	00278910472EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:54:45	FR0000126644	59,93	EUR	112	XPAR	00278910474EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:54:45	FR0000126644	59,93	EUR	198	XPAR	00278910475EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:55:19	FR0000126644	59,90	EUR	136	XPAR	00278910630EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:56:28	FR0000126644	59,93	EUR	448	XPAR	00278911006EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:56:55	FR0000126644	59,94	EUR	119	XPAR	00278911330EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:57:42	FR0000126644	59,94	EUR	62	CEUX	00278911548EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:57:42	FR0000126644	59,94	EUR	144	TQEX	00278911547EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:57:49	FR0000126644	59,94	EUR	177	XPAR	00278911592EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:58:28	FR0000126644	59,94	EUR	144	XPAR	00278911828EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:59:08	FR0000126644	59,92	EUR	200	AQEU	00278912028EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:59:08	FR0000126644	59,92	EUR	117	XPAR	00278912029EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:59:57	FR0000126644	59,93	EUR	125	XPAR	00278912338EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:59:57	FR0000126644	59,93	EUR	35	XPAR	00278912339EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:59:57	FR0000126644	59,93	EUR	24	XPAR	00278912340EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:59:57	FR0000126644	59,93	EUR	95	XPAR	00278912341EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:59:57	FR0000126644	59,93	EUR	24	XPAR	00278912342EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 15:59:57	FR0000126644	59,93	EUR	18	XPAR	00278912343EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:00:40	FR0000126644	59,92	EUR	200	AQEU	00278912616EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:00:40	FR0000126644	59,92	EUR	72	CEUX	00278912615EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:00:40	FR0000126644	59,92	EUR	49	CEUX	00278912617EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:01:23	FR0000126644	59,92	EUR	5	AQEU	00278912887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:01:23	FR0000126644	59,92	EUR	7	TQEX	00278912886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:01:26	FR0000126644	59,93	EUR	7	TQEX	00278912895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:01:26	FR0000126644	59,93	EUR	2	TQEX	00278912896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:01:26	FR0000126644	59,93	EUR	68	TQEX	00278912897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:01:26	FR0000126644	59,93	EUR	6	TQEX	00278912898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:01:26	FR0000126644	59,93	EUR	273	TQEX	00278912899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:02:02	FR0000126644	59,91	EUR	3	TQEX	00278913047EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:02:02	FR0000126644	59,91	EUR	4	TQEX	00278913049EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:02:02	FR0000126644	59,91	EUR	75	TQEX	00278913051EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:02:02	FR0000126644	59,91	EUR	21	XPAR	00278913048EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:02:02	FR0000126644	59,91	EUR	32	XPAR	00278913050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:02:02	FR0000126644	59,91	EUR	125	XPAR	00278913052EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:02:02	FR0000126644	59,91	EUR	95	XPAR	00278913053EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:02:49	FR0000126644	59,91	EUR	200	AQEU	00278913388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:02:49	FR0000126644	59,91	EUR	125	AQEU	00278913389EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:02:49	FR0000126644	59,91	EUR	39	AQEU	00278913390EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:03:59	FR0000126644	59,92	EUR	200	AQEU	00278913897EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:03:59	FR0000126644	59,92	EUR	4	CEUX	00278913894EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:03:59	FR0000126644	59,92	EUR	100	CEUX	00278913895EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:03:59	FR0000126644	59,92	EUR	50	CEUX	00278913896EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:03:59	FR0000126644	59,92	EUR	36	CEUX	00278913898EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:03:59	FR0000126644	59,92	EUR	34	CEUX	00278913899EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:03:59	FR0000126644	59,92	EUR	12	CEUX	00278913900EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:04:32	FR0000126644	59,92	EUR	200	AQEU	00278914017EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:04:32	FR0000126644	59,92	EUR	77	AQEU	00278914019EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:04:32	FR0000126644	59,92	EUR	125	XPAR	00278914018EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:04:32	FR0000126644	59,92	EUR	20	XPAR	00278914020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:04:32	FR0000126644	59,92	EUR	52	XPAR	00278914021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J32A9OXU27	22/09/2021 16:05:32	FR0000126644	59,91	EUR	4	TQEX	00278914294EXPA1	Shares cancellation

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:07:27	FR0000120644	59,91	EUR	200	AQUE	00278914841EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:07:27	FR0000120644	59,91	EUR	9	CEUX	00278914840EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:07:27	FR0000120644	59,91	EUR	6	TQEX	00278914835EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:07:27	FR0000120644	59,91	EUR	10	TQEX	00278914836EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:07:27	FR0000120644	59,91	EUR	5	TQEX	00278914837EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:07:27	FR0000120644	59,91	EUR	78	TQEX	00278914838EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:07:27	FR0000120644	59,91	EUR	3	TQEX	00278914839EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:08:12	FR0000120644	59,91	EUR	9	CEUX	00278915058EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:08:12	FR0000120644	59,91	EUR	3	CEUX	00278915061EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:08:12	FR0000120644	59,91	EUR	74	CEUX	00278915062EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:08:12	FR0000120644	59,91	EUR	64	CEUX	00278915063EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:08:12	FR0000120644	59,91	EUR	33	CEUX	00278915064EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:08:12	FR0000120644	59,91	EUR	22	CEUX	00278915065EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:08:12	FR0000120644	59,91	EUR	61	TQEX	00278915057EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:08:12	FR0000120644	59,91	EUR	6	TQEX	00278915059EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:08:12	FR0000120644	59,91	EUR	50	TQEX	00278915060EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:08:45	FR0000120644	59,89	EUR	148	XPAR	00278915220EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:09:19	FR0000120644	59,86	EUR	164	XPAR	00278915424EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:09:42	FR0000120644	59,87	EUR	30	CEUX	00278915521EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:09:42	FR0000120644	59,87	EUR	69	CEUX	00278915523EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:09:42	FR0000120644	59,87	EUR	17	CEUX	00278915524EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:09:42	FR0000120644	59,87	EUR	5	TQEX	00278915525EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:09:42	FR0000120644	59,87	EUR	81	TQEX	00278915526EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:09:42	FR0000120644	59,87	EUR	2	XPAR	00278915519EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:09:42	FR0000120644	59,87	EUR	71	XPAR	00278915520EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:09:42	FR0000120644	59,87	EUR	6	XPAR	00278915522EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:10:23	FR0000120644	59,88	EUR	125	XPAR	00278915723EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:10:23	FR0000120644	59,88	EUR	100	XPAR	00278915724EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:10:23	FR0000120644	59,88	EUR	100	XPAR	00278915725EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:10:23	FR0000120644	59,88	EUR	22	XPAR	00278915726EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:10:41	FR0000120644	59,85	EUR	159	XPAR	00278915849EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:11:43	FR0000120644	59,84	EUR	105	CEUX	00278916186EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:11:43	FR0000120644	59,84	EUR	75	TQEX	00278916185EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:11:43	FR0000120644	59,84	EUR	251	XPAR	00278916187EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:11:44	FR0000120644	59,84	EUR	41	XPAR	00278916192EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:12:38	FR0000120644	59,82	EUR	173	XPAR	00278916508EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:13:04	FR0000120644	59,80	EUR	21	XPAR	00278916596EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:13:04	FR0000120644	59,80	EUR	1	XPAR	00278916597EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:13:04	FR0000120644	59,80	EUR	125	XPAR	00278916602EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:13:04	FR0000120644	59,80	EUR	168	XPAR	00278916611EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:13:50	FR0000120644	59,84	EUR	125	XPAR	00278916914EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:13:50	FR0000120644	59,84	EUR	95	XPAR	00278916915EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:13:50	FR0000120644	59,84	EUR	87	XPAR	00278916916EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:14:33	FR0000120644	59,83	EUR	110	CEUX	00278917190EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:14:33	FR0000120644	59,83	EUR	21	CEUX	00278917191EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:14:33	FR0000120644	59,83	EUR	100	TQEX	00278917192EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:14:33	FR0000120644	59,83	EUR	37	TQEX	00278917193EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:14:33	FR0000120644	59,83	EUR	52	TQEX	00278917194EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:15:20	FR0000120644	59,85	EUR	29	CEUX	00278917450EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:15:20	FR0000120644	59,85	EUR	5	TQEX	00278917449EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:15:20	FR0000120644	59,85	EUR	3	TQEX	00278917451EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:15:20	FR0000120644	59,85	EUR	36	TQEX	00278917453EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:15:28	FR0000120644	59,87	EUR	217	CEUX	00278917539EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:15:28	FR0000120644	59,87	EUR	9	CEUX	00278917540EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:15:28	FR0000120644	59,87	EUR	29	CEUX	00278917541EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:15:28	FR0000120644	59,87	EUR	40	TQEX	00278917535EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:15:28	FR0000120644	59,87	EUR	44	TQEX	00278917536EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:15:28	FR0000120644	59,87	EUR	4	TQEX	00278917537EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:15:28	FR0000120644	59,87	EUR	73	TQEX	00278917538EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:15:28	FR0000120644	59,86	EUR	8	XPAR	00278917534EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:16:59	FR0000120644	59,88	EUR	36	AQUE	00278918040EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:16:59	FR0000120644	59,88	EUR	73	CEUX	00278918033EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:16:59	FR0000120644	59,88	EUR	52	TQEX	00278918032EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:16:59	FR0000120644	59,88	EUR	9	TQEX	00278918035EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:16:59	FR0000120644	59,88	EUR	4	TQEX	00278918037EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:16:59	FR0000120644	59,88	EUR	3	TQEX	00278918038EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:16:59	FR0000120644	59,88	EUR	60	TQEX	00278918039EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:16:59	FR0000120644	59,88	EUR	125	XPAR	00278918034EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:16:59	FR0000120644	59,88	EUR	47	XPAR	00278918036EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:16:59	FR0000120644	59,88	EUR	7	XPAR	00278918041EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:17:26	FR0000120644	59,92	EUR	15	CEUX	00278918258EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:17:26	FR0000120644	59,92	EUR	125	XPAR	00278918253EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:17:26	FR0000120644	59,92	EUR	48	XPAR	00278918254EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:17:26	FR0000120644	59,92	EUR	95	XPAR	00278918255EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:17:26	FR0000120644	59,92	EUR	96	XPAR	00278918256EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16:17:26	FR0000120644	59,92					

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.20.54	FR0000120644	59,93	EUR	120	CEUX	00278919568EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.20.54	FR0000120644	59,93	EUR	100	XPAR	00278919566EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.20.54	FR0000120644	59,93	EUR	125	XPAR	00278919567EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.20.54	FR0000120644	59,93	EUR	16	XPAR	00278919569EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.21.19	FR0000120644	59,91	EUR	124	XPAR	00278919762EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.21.52	FR0000120644	59,92	EUR	50	CEUX	00278919978EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.21.52	FR0000120644	59,92	EUR	6	TQEX	00278919977EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.21.52	FR0000120644	59,92	EUR	4	TQEX	00278919979EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.21.52	FR0000120644	59,92	EUR	51	TQEX	00278919981EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.21.52	FR0000120644	59,92	EUR	125	XPAR	00278919980EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.21.52	FR0000120644	59,92	EUR	100	XPAR	00278919982EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.22.41	FR0000120644	59,92	EUR	2	CEUX	00278920354EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.22.41	FR0000120644	59,92	EUR	73	CEUX	00278920355EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.22.41	FR0000120644	59,92	EUR	6	TQEX	00278920356EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.22.54	FR0000120644	59,92	EUR	31	CEUX	00278920414EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.22.54	FR0000120644	59,92	EUR	132	CEUX	00278920415EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.22.54	FR0000120644	59,92	EUR	55	CEUX	00278920416EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.22.54	FR0000120644	59,92	EUR	9	TQEX	00278920413EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.22.54	FR0000120644	59,92	EUR	62	TQEX	00278920417EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.22.54	FR0000120644	59,92	EUR	5	TQEX	00278920418EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.23.36	FR0000120644	59,94	EUR	148	CEUX	00278920637EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.23.36	FR0000120644	59,94	EUR	21	CEUX	00278920638EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.23.36	FR0000120644	59,94	EUR	1	CEUX	00278920639EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.23.36	FR0000120644	59,94	EUR	100	XPAR	00278920640EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.23.36	FR0000120644	59,94	EUR	36	XPAR	00278920641EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.23.43	FR0000120644	59,94	EUR	95	XPAR	00278920646EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.24.28	FR0000120644	59,94	EUR	6	XPAR	00278920646EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.24.50	FR0000120644	59,94	EUR	98	CEUX	00278921007EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.24.50	FR0000120644	59,94	EUR	69	TQEX	00278921006EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.24.50	FR0000120644	59,94	EUR	68	XPAR	00278921004EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.24.50	FR0000120644	59,94	EUR	215	XPAR	00278921005EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.25.34	FR0000120644	59,95	EUR	86	CEUX	00278921420EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.25.34	FR0000120644	59,95	EUR	59	TQEX	00278921418EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.25.34	FR0000120644	59,95	EUR	247	XPAR	00278921419EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.26.37	FR0000120644	59,96	EUR	1	XPAR	00278921761EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.26.47	FR0000120644	59,96	EUR	111	CEUX	00278921880EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.26.47	FR0000120644	59,96	EUR	75	TQEX	00278921879EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.26.47	FR0000120644	59,96	EUR	73	XPAR	00278921881EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.26.47	FR0000120644	59,96	EUR	244	XPAR	00278921882EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.27.52	FR0000120644	59,97	EUR	35	CEUX	00278922206EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.27.52	FR0000120644	59,97	EUR	39	CEUX	00278922217EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.27.52	FR0000120644	59,97	EUR	8	CEUX	00278922218EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.28.03	FR0000120644	59,97	EUR	376	CEUX	00278922307EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.28.32	FR0000120644	59,98	EUR	104	XPAR	00278922481EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.28.32	FR0000120644	59,98	EUR	39	XPAR	00278922482EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.29.00	FR0000120644	59,97	EUR	130	XPAR	00278922620EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.29.29	FR0000120644	59,97	EUR	125	XPAR	00278922853EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.29.29	FR0000120644	59,97	EUR	100	XPAR	00278922854EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.29.29	FR0000120644	59,97	EUR	100	XPAR	00278922855EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.29.29	FR0000120644	59,97	EUR	93	XPAR	00278922856EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.31.04	FR0000120644	59,97	EUR	150	CEUX	00278923341EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.31.04	FR0000120644	59,97	EUR	383	XPAR	00278923340EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.31.38	FR0000120644	59,98	EUR	4	XPAR	00278923477EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.31.38	FR0000120644	59,98	EUR	64	XPAR	00278923478EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.31.38	FR0000120644	59,98	EUR	35	XPAR	00278923479EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.31.38	FR0000120644	59,98	EUR	125	XPAR	00278923480EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.31.38	FR0000120644	59,98	EUR	104	XPAR	00278923481EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.32.47	FR0000120644	59,99	EUR	149	CEUX	00278923876EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.32.47	FR0000120644	59,99	EUR	125	XPAR	00278923877EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.32.47	FR0000120644	59,99	EUR	19	XPAR	00278923878EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.32.48	FR0000120644	59,99	EUR	17	TQEX	00278923879EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.32.48	FR0000120644	59,99	EUR	86	TQEX	00278923880EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.32.48	FR0000120644	59,99	EUR	17	TQEX	00278923884EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.32.48	FR0000120644	59,99	EUR	14	TQEX	00278923885EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.32.48	FR0000120644	59,99	EUR	125	XPAR	00278923886EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.32.48	FR0000120644	59,99	EUR	17	XPAR	00278923887EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.32.48	FR0000120644	59,99	EUR	86	XPAR	00278923888EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.34.06	FR0000120644	59,98	EUR	77	TQEX	00278924399EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.34.11	FR0000120644	59,98	EUR	2	CEUX	00278924416EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.34.11	FR0000120644	59,98	EUR	63	TQEX	00278924415EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.34.14	FR0000120644	59,98	EUR	44	CEUX	00278924433EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.34.14	FR0000120644	59,98	EUR	35	CEUX	00278924434EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.34.20	FR0000120644	59,98	EUR	36	CEUX	00278924493EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.34.36	FR0000120644	59,98	EUR	199	AQEU	00278924574EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.34.36	FR0000120644	59,98	EUR	125	XPAR	00278924569EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	22/09/2021 16.34.36	FR0000120						

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:38:20	FR0000120644	59,98	EUR	261	XPAR	00278925880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:38:49	FR0000120644	59,96	EUR	161	XPAR	00278926010EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:39:41	FR0000120644	59,98	EUR	108	CEUX	00278926361EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:39:41	FR0000120644	59,98	EUR	75	TQEX	00278926358EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:39:48	FR0000120644	59,98	EUR	305	XPAR	00278926394EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:40:18	FR0000120644	59,98	EUR	167	XPAR	00278926537EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:41:28	FR0000120644	60,00	EUR	615	XPAR	00278926887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:41:45	FR0000120644	59,99	EUR	137	XPAR	00278926993EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:42:39	FR0000120644	59,96	EUR	67	CEUX	00278927385EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:42:39	FR0000120644	59,96	EUR	95	CEUX	00278927388EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:42:39	FR0000120644	59,96	EUR	120	TQEX	00278927384EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:42:39	FR0000120644	59,96	EUR	51	TQEX	00278927386EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:42:39	FR0000120644	59,96	EUR	64	TQEX	00278927387EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:43:41	FR0000120644	59,96	EUR	9	TQEX	00278927787EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:43:41	FR0000120644	59,96	EUR	5	TQEX	00278927788EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:43:41	FR0000120644	59,96	EUR	9	TQEX	00278927789EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:43:41	FR0000120644	59,96	EUR	36	TQEX	00278927790EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:43:41	FR0000120644	59,96	EUR	126	TQEX	00278927791EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:43:41	FR0000120644	59,96	EUR	154	TQEX	00278927792EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:43:41	FR0000120644	59,96	EUR	45	TQEX	00278927793EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:43:52	FR0000120644	59,96	EUR	58	TQEX	00278927889EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:44:11	FR0000120644	59,95	EUR	126	XPAR	00278927996EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:45:01	FR0000120644	59,91	EUR	125	XPAR	00278928414EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:45:01	FR0000120644	59,91	EUR	59	XPAR	00278928415EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:45:01	FR0000120644	59,91	EUR	124	XPAR	00278928416EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:45:01	FR0000120644	59,91	EUR	1	XPAR	00278928417EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:45:01	FR0000120644	59,91	EUR	58	XPAR	00278928418EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:45:20	FR0000120644	59,93	EUR	162	XPAR	00278928563EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:45:41	FR0000120644	59,91	EUR	125	XPAR	00278928704EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:46:25	FR0000120644	59,91	EUR	6	CEUX	00278928956EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:46:25	FR0000120644	59,91	EUR	32	CEUX	00278928957EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:46:25	FR0000120644	59,91	EUR	39	CEUX	00278928958EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:46:25	FR0000120644	59,91	EUR	35	CEUX	00278928959EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:46:25	FR0000120644	59,91	EUR	3	CEUX	00278928950EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:46:25	FR0000120644	59,91	EUR	35	TQEX	00278928951EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:46:25	FR0000120644	59,91	EUR	60	TQEX	00278928954EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:46:25	FR0000120644	59,91	EUR	100	TQEX	00278928955EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:46:42	FR0000120644	59,91	EUR	3	TQEX	00278929020EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:46:42	FR0000120644	59,91	EUR	55	TQEX	00278929021EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:46:42	FR0000120644	59,91	EUR	11	TQEX	00278929022EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:46:42	FR0000120644	59,90	EUR	153	XPAR	00278929031EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:48:07	FR0000120644	59,87	EUR	19	TQEX	00278929542EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:48:07	FR0000120644	59,87	EUR	9	TQEX	00278929543EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:48:07	FR0000120644	59,87	EUR	60	TQEX	00278929544EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:48:07	FR0000120644	59,87	EUR	57	TQEX	00278929545EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:48:24	FR0000120644	59,87	EUR	7	TQEX	00278929639EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:48:24	FR0000120644	59,87	EUR	9	TQEX	00278929640EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:48:24	FR0000120644	59,87	EUR	33	TQEX	00278929641EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:48:24	FR0000120644	59,87	EUR	30	TQEX	00278929642EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:48:24	FR0000120644	59,87	EUR	100	TQEX	00278929643EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:48:24	FR0000120644	59,87	EUR	5	TQEX	00278929645EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:48:48	FR0000120644	59,87	EUR	61	CEUX	00278929734EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:48:48	FR0000120644	59,87	EUR	100	CEUX	00278929736EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:48:48	FR0000120644	59,87	EUR	71	CEUX	00278929738EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:48:48	FR0000120644	59,87	EUR	57	CEUX	00278929739EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:48:48	FR0000120644	59,87	EUR	52	TQEX	00278929733EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:48:48	FR0000120644	59,87	EUR	52	TQEX	00278929735EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:48:48	FR0000120644	59,87	EUR	3	TQEX	00278929737EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:49:43	FR0000120644	59,88	EUR	75	CEUX	00278930171EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:49:43	FR0000120644	59,88	EUR	110	XPAR	00278930172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:50:09	FR0000120644	59,89	EUR	64	CEUX	00278930301EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:50:09	FR0000120644	59,89	EUR	125	XPAR	00278930300EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:50:09	FR0000120644	59,89	EUR	5	XPAR	00278930302EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:50:26	FR0000120644	59,90	EUR	87	TQEX	002789304050EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:50:48	FR0000120644	59,91	EUR	134	CEUX	00278930569EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:50:48	FR0000120644	59,91	EUR	96	TQEX	00278930568EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:50:48	FR0000120644	59,91	EUR	143	XPAR	00278930570EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:50:48	FR0000120644	59,91	EUR	235	XPAR	00278930571EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:52:03	FR0000120644	59,90	EUR	60	CEUX	00278931172EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:52:03	FR0000120644	59,90	EUR	5	CEUX	00278931175EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:52:03	FR0000120644	59,90	EUR	3	TQEX	00278931173EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:52:03	FR0000120644	59,90	EUR	7	TQEX	00278931176EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:52:03	FR0000120644	59,90	EUR	125	XPAR	00278931174EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:52:03	FR0000120644	59,90	EUR	107	XPAR	00278931177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:52:05	FR0000120644	59,90	EUR	1	XPAR	00278931183EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:52:06	FR0000120644	59,90	EUR	45	CEUX	00278931193EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:52:06	FR0000120644	59,90	EUR	37	TQEX	00278931194EXPA1	Shares cancellation

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:56:20	FR0000120644	59,89	EUR	125	XPAR	00278932779EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:56:20	FR0000120644	59,89	EUR	130	XPAR	00278932780EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:56:20	FR0000120644	59,89	EUR	133	XPAR	00278932781EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:56:20	FR0000120644	59,89	EUR	53	XPAR	00278932782EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:57:15	FR0000120644	59,90	EUR	56	CEUX	00278933163EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:57:15	FR0000120644	59,90	EUR	33	TQEX	00278933162EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:57:15	FR0000120644	59,90	EUR	2	TQEX	00278933165EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:57:15	FR0000120644	59,90	EUR	5	XPAR	00278933164EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:57:15	FR0000120644	59,90	EUR	35	XPAR	00278933166EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:57:15	FR0000120644	59,90	EUR	142	XPAR	00278933167EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:57:23	FR0000120644	59,90	EUR	51	XPAR	00278933209EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:57:59	FR0000120644	59,90	EUR	134	XPAR	00278933426EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:58:17	FR0000120644	59,90	EUR	72	CEUX	00278933546EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:58:17	FR0000120644	59,90	EUR	137	CEUX	00278933547EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:58:17	FR0000120644	59,90	EUR	2	CEUX	00278933548EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:58:17	FR0000120644	59,90	EUR	32	CEUX	00278933549EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:58:17	FR0000120644	59,90	EUR	60	CEUX	00278933550EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:58:17	FR0000120644	59,90	EUR	2	TQEX	00278933545EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:58:21	FR0000120644	59,90	EUR	14	CEUX	00278933563EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:58:21	FR0000120644	59,90	EUR	34	TQEX	00278933562EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:58:29	FR0000120644	59,90	EUR	38	TQEX	00278933635EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:59:14	FR0000120644	59,92	EUR	2	XPAR	00278933955EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:59:14	FR0000120644	59,92	EUR	6	XPAR	00278933956EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:59:14	FR0000120644	59,92	EUR	100	XPAR	00278933957EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:59:14	FR0000120644	59,92	EUR	100	XPAR	00278933958EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:59:15	FR0000120644	59,92	EUR	75	CEUX	00278933967EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 16:59:15	FR0000120644	59,92	EUR	200	XPAR	00278933966EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:00:06	FR0000120644	59,90	EUR	81	CEUX	00278934423EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:00:06	FR0000120644	59,90	EUR	125	XPAR	00278934424EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:00:06	FR0000120644	59,90	EUR	120	XPAR	00278934425EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:00:46	FR0000120644	59,91	EUR	74	CEUX	00278934641EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:00:46	FR0000120644	59,91	EUR	66	CEUX	00278934644EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:00:46	FR0000120644	59,91	EUR	140	XPAR	00278934639EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:00:46	FR0000120644	59,91	EUR	96	XPAR	00278934640EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:00:46	FR0000120644	59,91	EUR	20	XPAR	00278934642EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:00:46	FR0000120644	59,91	EUR	61	XPAR	00278934643EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:01:01	FR0000120644	59,91	EUR	32	XPAR	00278934758EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:01:30	FR0000120644	59,91	EUR	11	CEUX	00278934921EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:01:30	FR0000120644	59,91	EUR	34	CEUX	00278934923EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:01:30	FR0000120644	59,91	EUR	4	CEUX	00278934924EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:01:30	FR0000120644	59,91	EUR	40	XPAR	00278934925EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:01:30	FR0000120644	59,91	EUR	35	CEUX	00278934926EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:01:30	FR0000120644	59,91	EUR	2	TQEX	00278934920EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:01:30	FR0000120644	59,91	EUR	51	TQEX	00278934922EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:01:32	FR0000120644	59,91	EUR	7	CEUX	00278934931EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:03:00	FR0000120644	59,94	EUR	99	CEUX	00278935458EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:03:00	FR0000120644	59,94	EUR	58	CEUX	00278935462EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:03:00	FR0000120644	59,94	EUR	3	CEUX	00278935463EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:03:00	FR0000120644	59,94	EUR	68	TQEX	00278935455EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:03:00	FR0000120644	59,94	EUR	125	XPAR	00278935456EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:03:00	FR0000120644	59,94	EUR	277	XPAR	00278935459EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:03:00	FR0000120644	59,94	EUR	100	XPAR	00278935460EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:03:00	FR0000120644	59,94	EUR	100	XPAR	00278935461EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:03:44	FR0000120644	59,95	EUR	9	XPAR	00278935748EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:03:44	FR0000120644	59,95	EUR	134	XPAR	00278935749EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:03:44	FR0000120644	59,95	EUR	142	XPAR	00278935750EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:03:44	FR0000120644	59,95	EUR	73	XPAR	00278935751EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:03:44	FR0000120644	59,95	EUR	60	XPAR	00278935752EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:03:44	FR0000120644	59,95	EUR	8	XPAR	00278935753EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:03:44	FR0000120644	59,95	EUR	2	XPAR	00278935754EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:03:51	FR0000120644	59,95	EUR	34	XPAR	00278935819EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:05:06	FR0000120644	59,95	EUR	78	CEUX	00278936319EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:05:06	FR0000120644	59,95	EUR	95	CEUX	00278936321EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:05:06	FR0000120644	59,95	EUR	124	TQEX	00278936318EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:05:12	FR0000120644	59,95	EUR	100	CEUX	00278936351EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:05:12	FR0000120644	59,95	EUR	190	CEUX	00278936353EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:05:12	FR0000120644	59,95	EUR	87	CEUX	00278936355EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:05:12	FR0000120644	59,95	EUR	33	CEUX	00278936356EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:05:12	FR0000120644	59,95	EUR	51	TQEX	00278936352EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:05:12	FR0000120644	59,95	EUR	59	TQEX	00278936354EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:06:09	FR0000120644	59,94	EUR	61	XPAR	00278936739EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:06:09	FR0000120644	59,94	EUR	100	XPAR	00278936740EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:06:09	FR0000120644	59,94	EUR	100	XPAR	00278936741EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:06:09	FR0000120644	59,94	EUR	125	XPAR	00278936742EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:06:09	FR0000120644	59,94	EUR	55	XPAR	00278936743EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	22/09/2021 17:06:09	FR0000120644	5					

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:09:56	FR0000126644	59,95	EUR	7	XPAR	00278938332EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:09:59	FR0000126644	59,95	EUR	117	CEUX	00278938351EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:09:59	FR0000126644	59,95	EUR	82	TQEX	00278938349EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:09:59	FR0000126644	59,95	EUR	332	XPAR	00278938347EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:10:48	FR0000126644	59,98	EUR	94	XPAR	00278938670EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:10:48	FR0000126644	59,98	EUR	100	XPAR	00278938671EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:10:48	FR0000126644	59,98	EUR	125	XPAR	00278938672EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:10:48	FR0000126644	59,98	EUR	34	XPAR	00278938673EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:10:48	FR0000126644	59,98	EUR	42	XPAR	00278938674EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:10:48	FR0000126644	59,98	EUR	49	XPAR	00278938675EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:10:48	FR0000126644	59,98	EUR	20	XPAR	00278938676EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:10:48	FR0000126644	59,98	EUR	57	XPAR	00278938677EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:11:57	FR0000126644	59,98	EUR	4	CEUX	00278939138EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:11:57	FR0000126644	59,98	EUR	45	CEUX	00278939139EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:11:57	FR0000126644	59,98	EUR	39	CEUX	00278939140EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:11:57	FR0000126644	59,98	EUR	51	CEUX	00278939141EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:11:57	FR0000126644	59,98	EUR	35	CEUX	00278939142EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:11:57	FR0000126644	59,98	EUR	35	CEUX	00278939143EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:11:57	FR0000126644	59,98	EUR	35	CEUX	00278939144EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:11:57	FR0000126644	59,98	EUR	10	CEUX	00278939145EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:11:57	FR0000126644	59,98	EUR	7	CEUX	00278939149EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:11:58	FR0000126644	59,98	EUR	7	CEUX	00278939152EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:12:58	FR0000126644	59,99	EUR	361	XPAR	00278939605EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:12:58	FR0000126644	59,99	EUR	66	XPAR	00278939612EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:13:02	FR0000126644	59,99	EUR	37	TQEX	00278939640EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:13:02	FR0000126644	59,99	EUR	77	XPAR	00278939638EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:13:02	FR0000126644	59,99	EUR	32	XPAR	00278939639EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:13:54	FR0000126644	59,99	EUR	110	CEUX	00278939996EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:13:54	FR0000126644	59,99	EUR	100	CEUX	00278939998EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:13:54	FR0000126644	59,99	EUR	57	CEUX	00278939999EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:13:54	FR0000126644	59,99	EUR	78	TQEX	00278939997EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:13:54	FR0000126644	59,99	EUR	70	XPAR	00278940000EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:14:01	FR0000126644	59,99	EUR	94	XPAR	00278940054EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:15:08	FR0000126644	59,99	EUR	115	CEUX	00278940576EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:15:08	FR0000126644	59,99	EUR	3	CEUX	00278940577EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:15:08	FR0000126644	59,99	EUR	222	CEUX	00278940578EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:15:08	FR0000126644	59,99	EUR	44	CEUX	00278940579EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:15:08	FR0000126644	59,99	EUR	51	TQEX	00278940580EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:15:08	FR0000126644	59,99	EUR	3	TQEX	00278940581EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:15:13	FR0000126644	59,99	EUR	61	XPAR	00278940679EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:15:13	FR0000126644	59,99	EUR	16	XPAR	00278940680EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:15:31	FR0000126644	59,99	EUR	6	CEUX	00278940795EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:15:31	FR0000126644	59,99	EUR	96	CEUX	00278940797EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:15:31	FR0000126644	59,99	EUR	49	TQEX	00278940794EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:15:31	FR0000126644	59,99	EUR	19	XPAR	00278940796EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:15:31	FR0000126644	59,99	EUR	18	XPAR	00278940798EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:15:31	FR0000126644	59,99	EUR	100	XPAR	00278940799EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:15:31	FR0000126644	59,99	EUR	125	XPAR	00278940800EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:15:32	FR0000126644	59,99	EUR	28	CEUX	00278940809EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:16:06	FR0000126644	59,99	EUR	53	CEUX	00278941060EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:16:06	FR0000126644	59,99	EUR	58	CEUX	00278941062EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:16:06	FR0000126644	59,99	EUR	3	CEUX	00278941064EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:16:06	FR0000126644	59,99	EUR	35	CEUX	00278941065EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:16:06	FR0000126644	59,99	EUR	19	TQEX	00278941059EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:16:06	FR0000126644	59,99	EUR	4	TQEX	00278941061EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:16:06	FR0000126644	59,99	EUR	64	TQEX	00278941063EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:16:26	FR0000126644	59,98	EUR	149	XPAR	00278941276EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:16:56	FR0000126644	59,98	EUR	147	XPAR	00278941429EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:16:56	FR0000126644	59,98	EUR	35	XPAR	00278941430EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:16:56	FR0000126644	59,98	EUR	17	XPAR	00278941431EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:16:56	FR0000126644	59,98	EUR	113	XPAR	00278941432EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:16:56	FR0000126644	59,98	EUR	116	XPAR	00278941433EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:17:10	FR0000126644	59,97	EUR	77	XPAR	00278941565EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:17:10	FR0000126644	59,97	EUR	15	XPAR	00278941566EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:17:10	FR0000126644	59,97	EUR	49	XPAR	00278941567EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:17:32	FR0000126644	59,97	EUR	144	XPAR	00278941696EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:18:06	FR0000126644	59,98	EUR	1	CEUX	00278941953EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:18:06	FR0000126644	59,98	EUR	5	CEUX	00278941955EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:18:06	FR0000126644	59,98	EUR	47	CEUX	00278941958EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:18:06	FR0000126644	59,98	EUR	7	XPAR	00278941956EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:18:06	FR0000126644	59,98	EUR	20	XPAR	00278941957EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:18:06	FR0000126644	59,98	EUR	322	XPAR	00278941966EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:18:10	FR0000126644	59,98	EUR	95	CEUX	00278941996EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:18:10	FR0000126644	59,98	EUR	49	XPAR	00278941998EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:19:05	FR0000126644	59,98	EUR	51	CEUX	00278942111EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:19:05	FR0000126644	59,98	EUR	62	CEUX	00278942412EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	22/09/2021 17:19:05	FR0000126644	59,98	EUR	35	CEUX	00278942417EXP1	Shares cancellation
DANONE	96950										

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:19:06	FR0000120644	59,98	EUR	11	TQEX	00278942429EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:19:06	FR0000120644	59,98	EUR	3	TQEX	00278942430EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:19:06	FR0000120644	59,98	EUR	11	TQEX	00278942431EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:19:06	FR0000120644	59,98	EUR	3	TQEX	00278942432EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:19:52	FR0000120644	59,98	EUR	79	CEUX	00278942791EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:19:52	FR0000120644	59,98	EUR	29	CEUX	00278942792EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:19:52	FR0000120644	59,98	EUR	62	CEUX	00278942793EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:19:52	FR0000120644	59,98	EUR	29	CEUX	00278942794EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:19:52	FR0000120644	59,98	EUR	97	CEUX	00278942795EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:19:52	FR0000120644	59,98	EUR	93	CEUX	00278942796EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:19:52	FR0000120644	59,98	EUR	5	CEUX	00278942797EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:19:52	FR0000120644	59,98	EUR	10	CEUX	00278942798EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:19:52	FR0000120644	59,98	EUR	107	CEUX	00278942799EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:20:43	FR0000120644	59,98	EUR	7	CEUX	00278943297EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:20:43	FR0000120644	59,98	EUR	110	XPAR	00278943298EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:20:43	FR0000120644	59,98	EUR	43	XPAR	00278943299EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:20:43	FR0000120644	59,98	EUR	94	XPAR	00278943300EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:20:43	FR0000120644	59,98	EUR	15	XPAR	00278943301EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:20:43	FR0000120644	59,98	EUR	15	XPAR	00278943302EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:20:43	FR0000120644	59,98	EUR	19	XPAR	00278943303EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:20:45	FR0000120644	59,98	EUR	177	XPAR	00278943325EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:21:09	FR0000120644	59,97	EUR	59	XPAR	00278943488EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:21:09	FR0000120644	59,97	EUR	120	XPAR	00278943489EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:21:43	FR0000120644	59,97	EUR	35	CEUX	00278943858EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:21:43	FR0000120644	59,97	EUR	18	TQEX	00278943856EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:21:43	FR0000120644	59,97	EUR	19	TQEX	00278943859EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:22:15	FR0000120644	59,96	EUR	154	XPAR	00278944158EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:22:37	FR0000120644	59,96	EUR	166	XPAR	00278944474EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:22:37	FR0000120644	59,96	EUR	2	XPAR	00278944475EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:22:40	FR0000120644	59,96	EUR	334	XPAR	00278944502EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:22:46	FR0000120644	59,97	EUR	56	XPAR	00278944523EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:22:46	FR0000120644	59,97	EUR	142	XPAR	00278944533EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:23:22	FR0000120644	59,96	EUR	176	XPAR	00278944877EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:23:44	FR0000120644	59,96	EUR	43	CEUX	00278945194EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:23:44	FR0000120644	59,96	EUR	3	TQEX	00278945190EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:23:44	FR0000120644	59,96	EUR	51	XPAR	00278945191EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:23:44	FR0000120644	59,96	EUR	43	XPAR	00278945192EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:23:44	FR0000120644	59,96	EUR	10	XPAR	00278945193EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:23:44	FR0000120644	59,96	EUR	264	XPAR	00278945195EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:23:47	FR0000120644	59,96	EUR	95	XPAR	00278945212EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:24:10	FR0000120644	59,95	EUR	148	XPAR	00278945477EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:24:31	FR0000120644	59,95	EUR	80	CEUX	00278945721EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:24:31	FR0000120644	59,95	EUR	3	CEUX	00278945722EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:24:31	FR0000120644	59,95	EUR	58	TQEX	00278945724EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:24:31	FR0000120644	59,95	EUR	235	XPAR	00278945723EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:24:36	FR0000120644	59,95	EUR	54	TQEX	00278945780EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:24:36	FR0000120644	59,95	EUR	4	TQEX	00278945781EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	22/09/2021 17:24:42	FR0000120644	59,94	EUR	122	XPAR	00278945842EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:02:20	FR0000120644	60,10	EUR	76	CEUX	00278956935EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:02:20	FR0000120644	60,10	EUR	186	XPAR	00278956934EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:02:42	FR0000120644	60,10	EUR	112	XPAR	00278957029EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:05:00	FR0000120644	60,09	EUR	187	XPAR	00278957497EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:05:35	FR0000120644	60,02	EUR	165	XPAR	00278957594EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:05:35	FR0000120644	60,02	EUR	10	XPAR	00278957595EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:06:05	FR0000120644	60,04	EUR	338	XPAR	00278957653EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:06:34	FR0000120644	60,05	EUR	15	XPAR	00278957725EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:06:45	FR0000120644	60,06	EUR	125	XPAR	00278957760EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:06:45	FR0000120644	60,06	EUR	22	XPAR	00278957761EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:07:14	FR0000120644	60,04	EUR	200	AQEU	00278957854EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:07:14	FR0000120644	60,02	EUR	188	XPAR	00278957853EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:07:14	FR0000120644	60,04	EUR	87	XPAR	00278957855EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:08:05	FR0000120644	59,97	EUR	70	AQEU	00278957952EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:08:05	FR0000120644	59,98	EUR	193	AQEU	00278957954EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:08:47	FR0000120644	59,97	EUR	60	XPAR	00278958131EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:08:47	FR0000120644	59,97	EUR	143	XPAR	00278958132EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:09:20	FR0000120644	59,96	EUR	200	AQEU	00278958223EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:09:48	FR0000120644	59,97	EUR	200	AQEU	00278958285EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:09:48	FR0000120644	59,97	EUR	136	CEUX	00278958289EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:09:48	FR0000120644	59,97	EUR	60	TQEX	00278958284EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:09:48	FR0000120644	59,97	EUR	125	XPAR	00278958286EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:09:48	FR0000120644	59,97	EUR	20	XPAR	00278958287EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:09:48	FR0000120644	59,97	EUR	16	XPAR	00278958288EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:11:02	FR0000120644	60,09	EUR	197	XPAR	00278958050EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:11:50	FR0000120644	60,05	EUR	93	AQEU	00278958751EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 09:11:50	FR0000120644	60,04					

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:18:15	FR0000120644	60,02	EUR	88	CEUX	00278960093EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:18:15	FR0000120644	60,02	EUR	63	TQEX	00278960092EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:18:20	FR0000120644	60,02	EUR	202	XPAR	00278960101EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:18:20	FR0000120644	60,02	EUR	42	XPAR	00278960103EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:19:31	FR0000120644	60,04	EUR	18	CEUX	00278960378EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:19:31	FR0000120644	60,04	EUR	71	TQEX	00278960377EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:19:36	FR0000120644	60,04	EUR	125	XPAR	00278960402EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:19:42	FR0000120644	60,04	EUR	76	CEUX	00278960435EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:19:42	FR0000120644	60,04	EUR	57	TQEX	00278960434EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:19:42	FR0000120644	60,04	EUR	215	XPAR	00278960436EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:20:44	FR0000120644	60,05	EUR	100	CEUX	00278960687EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:20:44	FR0000120644	60,05	EUR	88	TQEX	00278960686EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:20:44	FR0000120644	60,05	EUR	52	TQEX	00278960686EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:20:45	FR0000120644	60,05	EUR	129	CEUX	00278960688EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:21:55	FR0000120644	60,09	EUR	100	CEUX	00278960877EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:21:55	FR0000120644	60,09	EUR	100	XPAR	00278960878EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:21:55	FR0000120644	60,09	EUR	100	XPAR	00278960879EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:21:55	FR0000120644	60,09	EUR	58	XPAR	00278960880EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:22:39	FR0000120644	60,06	EUR	9	XPAR	00278961030EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:23:01	FR0000120644	60,07	EUR	17	AQUE	00278961111EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:23:01	FR0000120644	60,08	EUR	200	AQUE	00278961112EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:23:01	FR0000120644	60,08	EUR	66	AQUE	00278961113EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:23:01	FR0000120644	60,07	EUR	31	CEUX	00278961096EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:23:01	FR0000120644	60,07	EUR	37	XPAR	00278961110EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:24:34	FR0000120644	60,09	EUR	125	XPAR	00278961538EXP.A1	Shares cancellation

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:52:40	FR0000120644	60.10	EUR	59	XPAR	00278968648EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:52:40	FR0000120644	60.10	EUR	51	XPAR	00278968649EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:52:40	FR0000120644	60.10	EUR	20	XPAR	00278968650EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:52:40	FR0000120644	60.10	EUR	45	XPAR	00278968651EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:54:02	FR0000120644	60.05	EUR	200	AQUE	00278968934EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:54:02	FR0000120644	60.05	EUR	156	TQEX	00278968935EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:55:03	FR0000120644	60.06	EUR	129	CEUX	00278969111EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:55:03	FR0000120644	60.06	EUR	139	CEUX	00278969112EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:55:03	FR0000120644	60.06	EUR	31	CEUX	00278969113EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:55:51	FR0000120644	60.03	EUR	135	XPAR	00278969261EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:56:34	FR0000120644	60.02	EUR	19	AQUE	00278969416EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:56:34	FR0000120644	60.02	EUR	16	TQEX	00278969415EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:56:34	FR0000120644	60.02	EUR	229	TQEX	00278969417EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:57:33	FR0000120644	60.00	EUR	18	AQUE	00278969570EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:57:36	FR0000120644	60.00	EUR	200	AQUE	00278969577EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:57:36	FR0000120644	60.00	EUR	200	AQUE	00278969578EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:57:36	FR0000120644	60.00	EUR	27	AQUE	00278969579EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:59:00	FR0000120644	59.99	EUR	180	XPAR	00278969878EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:59:00	FR0000120644	59.99	EUR	39	XPAR	00278969879EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:59:37	FR0000120644	59.99	EUR	200	AQUE	00278969946EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:59:37	FR0000120644	59.99	EUR	51	CEUX	00278969993EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 09:59:37	FR0000120644	59.99	EUR	19	CEUX	00278969995EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:00:22	FR0000120644	59.94	EUR	213	AQUE	00278970166EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:00:22	FR0000120644	59.94	EUR	17	TQEX	00278970164EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:00:22	FR0000120644	59.94	EUR	17	TQEX	00278970165EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:00:22	FR0000120644	59.94	EUR	47	TQEX	00278970167EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:00:22	FR0000120644	59.94	EUR	25	XPAR	00278970168EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:01:09	FR0000120644	59.96	EUR	81	TQEX	00278970295EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:01:09	FR0000120644	59.96	EUR	15	XPAR	00278970296EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:01:09	FR0000120644	59.96	EUR	125	XPAR	00278970297EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:02:05	FR0000120644	59.96	EUR	71	XPAR	00278970561EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:02:05	FR0000120644	59.97	EUR	14	XPAR	00278970573EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:02:05	FR0000120644	59.97	EUR	125	XPAR	00278970574EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:02:05	FR0000120644	59.97	EUR	100	XPAR	00278970575EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:02:05	FR0000120644	59.97	EUR	93	XPAR	00278970577EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:03:11	FR0000120644	59.95	EUR	14	AQUE	00278970859EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:03:11	FR0000120644	59.96	EUR	200	AQUE	00278970861EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:03:11	FR0000120644	59.96	EUR	57	TQEX	00278970858EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:03:11	FR0000120644	59.96	EUR	109	TQEX	00278970860EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:04:04	FR0000120644	59.96	EUR	147	XPAR	00278971116EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:05:13	FR0000120644	59.95	EUR	13	AQUE	00278971425EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:05:13	FR0000120644	59.95	EUR	18	CEUX	00278971423EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:05:13	FR0000120644	59.95	EUR	27	CEUX	00278971426EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:05:13	FR0000120644	59.95	EUR	13	XPAR	00278971424EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:05:13	FR0000120644	59.96	EUR	91	XPAR	00278971427EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:05:13	FR0000120644	59.96	EUR	100	XPAR	00278971428EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:05:13	FR0000120644	59.96	EUR	94	XPAR	00278971429EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:06:41	FR0000120644	59.95	EUR	29	CEUX	00278971752EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:06:41	FR0000120644	59.96	EUR	65	TQEX	00278971751EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:06:41	FR0000120644	59.96	EUR	15	TQEX	00278971753EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:06:41	FR0000120644	59.96	EUR	38	TQEX	00278971754EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:06:41	FR0000120644	59.96	EUR	175	TQEX	00278971755EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:06:41	FR0000120644	59.96	EUR	94	TQEX	00278971756EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:07:57	FR0000120644	59.94	EUR	200	AQUE	00278972024EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:07:57	FR0000120644	59.94	EUR	122	XPAR	00278972023EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:07:57	FR0000120644	59.94	EUR	61	XPAR	00278972025EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:08:43	FR0000120644	59.92	EUR	2	XPAR	00278972191EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:09:24	FR0000120644	59.93	EUR	94	XPAR	00278972328EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:09:47	FR0000120644	59.96	EUR	94	XPAR	00278972309EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:09:47	FR0000120644	59.96	EUR	94	XPAR	00278972391EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:09:57	FR0000120644	59.96	EUR	242	XPAR	00278972423EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:11:37	FR0000120644	59.95	EUR	200	AQUE	00278972693EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:11:37	FR0000120644	59.95	EUR	74	TQEX	00278972692EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:11:37	FR0000120644	59.95	EUR	101	TQEX	00278972694EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:13:08	FR0000120644	59.94	EUR	21	CEUX	00278973001EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:13:08	FR0000120644	59.94	EUR	100	CEUX	00278973002EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:13:08	FR0000120644	59.94	EUR	31	CEUX	00278973003EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:13:08	FR0000120644	59.94	EUR	5	CEUX	00278973004EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:13:08	FR0000120644	59.94	EUR	129	CEUX	00278973005EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:13:09	FR0000120644	59.94	EUR	86	XPAR	00278973006EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:14:46	FR0000120644	59.88	EUR	199	AQUE	00278973298EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:14:46	FR0000120644	59.88	EUR	29	XPAR	00278973299EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:14:46	FR0000120644	59.88	EUR	125	XPAR	00278973300EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:14:46	FR0000120644	59.88	EUR	6	XPAR	00278973301EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:15:21	FR0000120644	59.91	EUR	104	XPAR	00278973476EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 10:16:48	FR00001206						

	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:22:51	FR0000120644	60,09	EUR	125	XPAR	00278975134EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:22:51	FR0000120644	60,09	EUR	35	XPAR	00278975136EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:25:52	FR0000120644	60,09	EUR	121	TQEX	00278975726EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:25:52	FR0000120644	60,09	EUR	125	XPAR	00278975727EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:25:52	FR0000120644	60,09	EUR	31	XPAR	00278975728EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:25:52	FR0000120644	60,09	EUR	20	XPAR	00278975729EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:25:52	FR0000120644	60,09	EUR	94	XPAR	00278975730EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:25:52	FR0000120644	60,09	EUR	38	XPAR	00278975731EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:25:52	FR0000120644	60,09	EUR	34	XPAR	00278975732EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:27:35	FR0000120644	60,07	EUR	41	CEUX	00278976086EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:27:35	FR0000120644	60,07	EUR	30	CEUX	00278976088EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:27:35	FR0000120644	60,07	EUR	31	CEUX	00278976089EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:27:35	FR0000120644	60,07	EUR	11	TQEX	00278976085EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:27:35	FR0000120644	60,07	EUR	78	TQEX	00278976087EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:28:09	FR0000120644	60,08	EUR	87	AQUE	00278976193EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:28:59	FR0000120644	60,09	EUR	7	CEUX	00278976320EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:40:24	FR0000120644	60,16	EUR	67	CEUX	00278978481EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:41:33	FR0000120644	60,13	EUR	157	AQUE	00278978697EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:42:20	FR0000120644	60,11	EUR	69	XPAR	00278978904EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:42:20	FR0000120644	60,11	EUR	58	XPAR	00278978905EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:42:56	FR0000120644	60,11	EUR	18	TQEX	00278979019EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:43:06	FR0000120644	60,11	EUR	93	CEUX	00278979063EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:43:06	FR0000120644	60,11	EUR	47	TQEX	00278979062EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:43:06	FR0000120644	60,11	EUR	253	XPAR	00278979064EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:44:47	FR0000120644	60,12	EUR	125	XPAR	00278979475EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:44:47	FR0000120644	60,12	EUR	37	XPAR	00278979476EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:45:29	FR0000120644	60,15	EUR	69	AQUE	00278979657EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:45:36	FR0000120644	60,15	EUR	125	XPAR	00278979679EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:45:58	FR0000120644	60,15	EUR	106	AQUE	00278979730EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:47:04	FR0000120644	60,16	EUR	194	AQUE	00278979929EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:47:04	FR0000120644	60,16	EUR	4	AQUE	00278979930EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:47:08	FR0000120644	60,17	EUR	117	XPAR	00278979947EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:47:08	FR0000120644	60,17	EUR	35	XPAR	00278979948EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:47:08	FR0000120644	60,17	EUR	125	XPAR	00278979949EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:47:08	FR0000120644	60,17	EUR	28	XPAR	00278979950EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:48:18	FR0000120644	60,14	EUR	136	XPAR	00278980224EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:49:47	FR0000120644	60,14	EUR	31	CEUX	00278980632EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:49:47	FR0000120644	60,14	EUR	28	CEUX	00278980634EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:49:47	FR0000120644	60,14	EUR	34	XPAR	00278980633EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:49:47	FR0000120644	60,14	EUR	125	XPAR	00278980636EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:49:54	FR0000120644	60,13	EUR	112	XPAR	00278980682EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:51:22	FR0000120644	60,11	EUR	34	XPAR	00278981159EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:51:23	FR0000120644	60,11	EUR	327	XPAR	00278981161EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:51:23	FR0000120644	60,11	EUR	2	XPAR	00278981163EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:52:08	FR0000120644	60,10	EUR	117	XPAR	00278981340EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:53:37	FR0000120644	60,13	EUR	125	XPAR	00278981650EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:53:37	FR0000120644	60,13	EUR	100	XPAR	00278981651EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:53:37	FR0000120644	60,13	EUR	100	XPAR	00278981652EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:53:37	FR0000120644	60,12	EUR	60	XPAR	00278981653EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:54:40	FR0000120644	60,11	EUR	117	XPAR	00278981905EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:55:59	FR0000120644	60,16	EUR	31	CEUX	00278982186EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:55:59	FR0000120644	60,16	EUR	125	XPAR	00278982189EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:55:59	FR0000120644	60,16	EUR	100	XPAR	00278982190EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:55:59	FR0000120644	60,16	EUR	100	XPAR	00278982191EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:55:59	FR0000120644	60,16	EUR	20	XPAR	00278982192EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:55:59	FR0000120644	60,16	EUR	35	XPAR	00278982193EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:55:59	FR0000120644	60,16	EUR	44	XPAR	00278982194EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:57:17	FR0000120644	60,15	EUR	11	XPAR	00278982528EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:57:58	FR0000120644	60,15	EUR	200	AQUE	00278982653EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:57:58	FR0000120644	60,15	EUR	70	XPAR	00278982652EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:57:58	FR0000120644	60,15	EUR	125	XPAR	00278982654EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:59:43	FR0000120644	60,15	EUR	200	AQUE	00278983127EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:59:43	FR0000120644	60,15	EUR	3	TQEX	00278983126EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:59:43	FR0000120644	60,15	EUR	37	XPAR	00278983128EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:59:43	FR0000120644	60,15	EUR	125	XPAR	00278983129EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:59:43	FR0000120644	60,15	EUR	20	XPAR	00278983130EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 11:02:51	FR0000120644	60,18	EUR	100	XPAR	00278983740EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 11:02:51	FR0000120644	60,18	EUR	100	XPAR	00278983742EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 11:02:51	FR0000120644	60,18	EUR	100	XPAR	00278983743EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 11:02:51	FR0000120644	60,18	EUR	125	XPAR	00278983744EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 11:02:51	FR0000120644	60,18	EUR	94	XPAR	00278983745EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 11:02:52	FR0000120644	60,18	EUR	129	XPAR	00278983782EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 11:03:54	FR0000120644	60,16	EUR	125	XPAR	00278983965EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 11:03:54	FR0000120644	60,16	EUR	13	XPAR	00278983966EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 11:04:48	FR0000120644	60,15	EUR	17	TQEX	00278984175EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 11:04:48	FR0000120644	60,					

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:17:00	FR0000120644	60,14	EUR	14	CEUX	00278988102EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:17:00	FR0000120644	60,15	EUR	93	TQEX	00278988104EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:17:00	FR0000120644	60,15	EUR	22	TQEX	00278988106EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:17:00	FR0000120644	60,15	EUR	34	TQEX	00278988107EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:17:00	FR0000120644	60,15	EUR	29	TQEX	00278988108EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:17:00	FR0000120644	60,15	EUR	3	TQEX	00278988109EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:17:00	FR0000120644	60,15	EUR	83	TQEX	00278988110EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:17:00	FR0000120644	60,14	EUR	125	XPAR	00278988103EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:17:00	FR0000120644	60,14	EUR	16	XPAR	00278988105EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:19:02	FR0000120644	60,07	EUR	25	XPAR	00278988526EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:19:02	FR0000120644	60,07	EUR	100	XPAR	00278988527EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:19:02	FR0000120644	60,07	EUR	100	XPAR	00278988528EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:19:02	FR0000120644	60,07	EUR	125	XPAR	00278988529EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:19:02	FR0000120644	60,07	EUR	79	XPAR	00278988530EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:21:04	FR0000120644	60,07	EUR	200	AQUE	00278989021EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:21:04	FR0000120644	60,07	EUR	125	XPAR	00278989020EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:21:04	FR0000120644	60,07	EUR	100	XPAR	00278989022EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:21:04	FR0000120644	60,07	EUR	8	XPAR	00278989023EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:23:06	FR0000120644	60,09	EUR	200	AQUE	00278989446EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:23:06	FR0000120644	60,09	EUR	116	CEUX	00278989445EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:23:06	FR0000120644	60,09	EUR	21	CEUX	00278989446EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:23:06	FR0000120644	60,09	EUR	18	TQEX	00278989462EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:23:06	FR0000120644	60,09	EUR	100	TQEX	00278989463EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:23:53	FR0000120644	60,14	EUR	115	XPAR	00278989647EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:26:03	FR0000120644	60,16	EUR	106	CEUX	00278990149EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:26:03	FR0000120644	60,16	EUR	80	TQEX	00278990148EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:26:03	FR0000120644	60,16	EUR	318	XPAR	00278990150EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:26:03	FR0000120644	60,16	EUR	70	XPAR	00278990815EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:29:07	FR0000120644	60,20	EUR	363	XPAR	00278990936EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:32:02	FR0000120644	60,19	EUR	200	AQUE	00278991691EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:32:02	FR0000120644	60,19	EUR	122	XPAR	00278991690EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:33:16	FR0000120644	60,19	EUR	200	AQUE	00278992076EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:33:16	FR0000120644	60,19	EUR	6	TQEX	00278992075EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:33:16	FR0000120644	60,19	EUR	19	TQEX	00278992077EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:33:16	FR0000120644	60,19	EUR	50	TQEX	00278992078EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:33:48	FR0000120644	60,18	EUR	150	XPAR	00278992171EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:34:26	FR0000120644	60,18	EUR	99	XPAR	00278992313EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:34:26	FR0000120644	60,18	EUR	24	XPAR	00278992316EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:35:20	FR0000120644	60,19	EUR	13	XPAR	00278992497EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:35:20	FR0000120644	60,19	EUR	100	XPAR	00278992498EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:36:03	FR0000120644	60,20	EUR	130	CEUX	00278992676EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:36:03	FR0000120644	60,20	EUR	32	CEUX	00278992677EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:36:03	FR0000120644	60,20	EUR	40	CEUX	00278992678EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:37:51	FR0000120644	60,20	EUR	200	AQUE	00278992934EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:37:51	FR0000120644	60,20	EUR	100	XPAR	00278992935EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:37:51	FR0000120644	60,20	EUR	100	XPAR	00278992936EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:37:51	FR0000120644	60,20	EUR	125	XPAR	00278992937EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:37:51	FR0000120644	60,20	EUR	7	XPAR	00278992938EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:39:09	FR0000120644	60,20	EUR	144	XPAR	00278993203EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:41:55	FR0000120644	60,20	EUR	19	AQUE	00278993845EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:41:55	FR0000120644	60,20	EUR	5	CEUX	00278993841EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:41:55	FR0000120644	60,20	EUR	62	CEUX	00278993843EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:41:55	FR0000120644	60,20	EUR	125	XPAR	00278993842EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:41:55	FR0000120644	60,20	EUR	94	XPAR	00278993844EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:45:38	FR0000120644	60,19	EUR	69	XPAR	00278994705EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:45:38	FR0000120644	60,19	EUR	37	XPAR	00278994706EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:45:38	FR0000120644	60,19	EUR	17	XPAR	00278994707EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:46:29	FR0000120644	60,17	EUR	200	AQUE	00278994948EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:46:29	FR0000120644	60,17	EUR	40	XPAR	00278994947EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:46:29	FR0000120644	60,17	EUR	100	XPAR	00278994949EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:46:29	FR0000120644	60,17	EUR	122	XPAR	00278994950EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:48:07	FR0000120644	60,16	EUR	94	XPAR	00278995295EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:48:07	FR0000120644	60,16	EUR	22	XPAR	00278995260EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:48:16	FR0000120644	60,16	EUR	12	XPAR	00278995299EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:48:16	FR0000120644	60,16	EUR	100	XPAR	00278995300EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:48:16	FR0000120644	60,16	EUR	94	XPAR	00278995301EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:48:16	FR0000120644	60,16	EUR	26	XPAR	00278995302EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:49:02	FR0000120644	60,16	EUR	31	CEUX	00278995545EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:49:02	FR0000120644	60,16	EUR	2	XPAR	00278995576EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:49:05	FR0000120644	60,16	EUR	3	XPAR	00278995587EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:49:20	FR0000120644	60,17	EUR	112	XPAR	00278995714EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:49:20	FR0000120644	60,17	EUR	48	XPAR	00278995715EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:49:20	FR0000120644	60,17	EUR	34	XPAR	00278995716EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:49:32	FR0000120644	60,17	EUR	100	XPAR	00278995774EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 11:49:32	FR0000120644	60,17	EUR				

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 11:53:36	FR0000126644	60.13	EUR	100	XPAR	00278996778EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 11:53:36	FR0000126644	60.13	EUR	20	XPAR	00278996780EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 11:53:36	FR0000126644	60.13	EUR	61	XPAR	00278996781EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 11:54:49	FR0000126644	60.14	EUR	136	XPAR	00278997128EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 11:55:41	FR0000126644	60.14	EUR	107	CEUX	00278997414EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 11:55:41	FR0000126644	60.14	EUR	82	TQEX	00278997415EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 11:55:41	FR0000126644	60.14	EUR	125	XPAR	00278997416EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 11:55:41	FR0000126644	60.14	EUR	94	XPAR	00278997417EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 11:55:41	FR0000126644	60.14	EUR	21	XPAR	00278997418EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 11:55:41	FR0000126644	60.14	EUR	19	XPAR	00278997419EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 11:55:41	FR0000126644	60.14	EUR	75	XPAR	00278997421EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 11:57:05	FR0000126644	60.13	EUR	57	XPAR	00278997721EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 11:57:05	FR0000126644	60.13	EUR	56	XPAR	00278997722EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 11:58:11	FR0000126644	60.13	EUR	48	XPAR	00278998064EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 11:58:11	FR0000126644	60.13	EUR	94	XPAR	00278998065EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 11:58:11	FR0000126644	60.13	EUR	100	XPAR	00278998066EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 11:58:11	FR0000126644	60.13	EUR	46	XPAR	00278998067EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 11:58:11	FR0000126644	60.13	EUR	20	XPAR	00278998068EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 11:58:11	FR0000126644	60.13	EUR	104	XPAR	00278998069EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:00:03	FR0000126644	60.15	EUR	200	AQUE	00278998500EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:00:03	FR0000126644	60.15	EUR	100	XPAR	00278998501EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:00:03	FR0000126644	60.15	EUR	96	XPAR	00278998502EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:01:49	FR0000126644	60.19	EUR	121	CEUX	00278998919EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:01:49	FR0000126644	60.19	EUR	54	CEUX	00278998920EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:01:49	FR0000126644	60.19	EUR	69	CEUX	00278998921EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:01:49	FR0000126644	60.19	EUR	1	CEUX	00278998922EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:01:49	FR0000126644	60.19	EUR	17	CEUX	00278998923EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:01:50	FR0000126644	60.19	EUR	17	CEUX	00278998924EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:02:38	FR0000126644	60.19	EUR	83	CEUX	00278999060EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:03:16	FR0000126644	60.19	EUR	43	XPAR	00278999167EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:03:17	FR0000126644	60.19	EUR	72	TQEX	00278999174EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:03:17	FR0000126644	60.19	EUR	278	XPAR	00278999175EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:11:54	FR0000126644	60.17	EUR	100	XPAR	00279001395EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:11:54	FR0000126644	60.17	EUR	100	XPAR	00279001396EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:11:54	FR0000126644	60.17	EUR	125	XPAR	00279001397EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:11:54	FR0000126644	60.17	EUR	90	XPAR	00279001398EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:11:54	FR0000126644	60.17	EUR	20	XPAR	00279001400EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:12:46	FR0000126644	60.09	EUR	30	XPAR	00279001720EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:12:46	FR0000126644	60.09	EUR	76	XPAR	00279001721EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:13:10	FR0000126644	60.11	EUR	132	XPAR	00279001989EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:14:11	FR0000126644	60.12	EUR	125	XPAR	00279002302EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:14:11	FR0000126644	60.12	EUR	94	XPAR	00279002303EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:14:11	FR0000126644	60.12	EUR	40	XPAR	00279002304EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:14:11	FR0000126644	60.12	EUR	63	XPAR	00279002305EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:15:18	FR0000126644	60.14	EUR	43	AQUE	00279002596EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:15:21	FR0000126644	60.13	EUR	110	XPAR	00279002614EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:15:28	FR0000126644	60.11	EUR	200	AQUE	00279002702EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:15:28	FR0000126644	60.11	EUR	85	AQUE	00279002703EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:15:28	FR0000126644	60.11	EUR	69	CEUX	00279002708EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:15:28	FR0000126644	60.11	EUR	125	XPAR	00279002704EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:15:28	FR0000126644	60.11	EUR	94	XPAR	00279002705EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:15:28	FR0000126644	60.11	EUR	115	XPAR	00279002706EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:17:30	FR0000126644	60.13	EUR	100	XPAR	00279003272EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:17:30	FR0000126644	60.13	EUR	100	XPAR	00279003273EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:17:30	FR0000126644	60.13	EUR	38	XPAR	00279003274EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:17:30	FR0000126644	60.13	EUR	48	XPAR	00279003275EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:17:30	FR0000126644	60.13	EUR	94	XPAR	00279003276EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:17:30	FR0000126644	60.13	EUR	13	XPAR	00279003277EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:20:02	FR0000126644	60.19	EUR	200	AQUE	00279003585EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:20:02	FR0000126644	60.19	EUR	15	XPAR	00279003586EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:20:02	FR0000126644	60.19	EUR	100	XPAR	00279003857EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:20:02	FR0000126644	60.19	EUR	100	XPAR	00279003858EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:20:02	FR0000126644	60.19	EUR	20	XPAR	00279003860EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:20:02	FR0000126644	60.19	EUR	94	XPAR	00279003861EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:20:02	FR0000126644	60.19	EUR	40	XPAR	00279003862EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:20:02	FR0000126644	60.19	EUR	69	XPAR	00279003863EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:20:02	FR0000126644	60.24	EUR	68	AQUE	00279004710EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:25:03	FR0000126644	60.23	EUR	151	XPAR	00279004852EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:25:52	FR0000126644	60.23	EUR	129	XPAR	00279005085EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:27:36	FR0000126644	60.23	EUR	200	AQUE	00279005355EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:27:36	FR0000126644	60.23	EUR	90	AQUE	00279005357EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:27:36	FR0000126644	60.23	EUR	22	CEUX	00279005354EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:27:36	FR0000126644	60.23	EUR	31	CEUX	00279005356EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:27:36	FR0000126644	60.23	EUR	5	TQEX	00279005353EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:29:38	FR0000126644	60.26	EUR	18	CEUX	00279005809EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:29:38	FR0000126644	60.26					

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:39:57	FR0000120644	60,22	EUR	200	AQUE	00279007988EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:39:57	FR0000120644	60,22	EUR	42	AQUE	00279007989EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:39:57	FR0000120644	60,22	EUR	22	CEUX	00279007989EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:42:54	FR0000120644	60,24	EUR	71	TQEX	00279008611EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:42:54	FR0000120644	60,24	EUR	44	XPAR	00279008612EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:43:14	FR0000120644	60,24	EUR	32	TQEX	00279008673EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:43:22	FR0000120644	60,25	EUR	100	XPAR	00279008718EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:43:22	FR0000120644	60,25	EUR	100	XPAR	00279008719EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:43:22	FR0000120644	60,25	EUR	125	XPAR	00279008720EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:43:22	FR0000120644	60,25	EUR	44	XPAR	00279008721EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:43:22	FR0000120644	60,25	EUR	55	XPAR	00279008722EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:45:07	FR0000120644	60,29	EUR	72	XPAR	00279009156EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:45:07	FR0000120644	60,29	EUR	67	XPAR	00279009161EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:47:29	FR0000120644	60,23	EUR	51	TQEX	00279010435EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:47:32	FR0000120644	60,25	EUR	138	TQEX	00279010442EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:47:32	FR0000120644	60,25	EUR	282	TQEX	00279010443EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:48:38	FR0000120644	60,19	EUR	64	XPAR	00279010852EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:48:38	FR0000120644	60,19	EUR	23	XPAR	00279010853EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:49:55	FR0000120644	60,18	EUR	145	XPAR	00279011229EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:49:55	FR0000120644	60,18	EUR	17	XPAR	00279011230EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:52:03	FR0000120644	60,19	EUR	200	AQUE	00279011942EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:52:03	FR0000120644	60,19	EUR	93	AQUE	00279011943EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:52:03	FR0000120644	60,19	EUR	125	XPAR	00279011941EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:52:03	FR0000120644	60,19	EUR	93	XPAR	00279011944EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:55:05	FR0000120644	60,26	EUR	121	CEUX	00279012996EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:55:05	FR0000120644	60,26	EUR	97	XPAR	00279012997EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:55:05	FR0000120644	60,26	EUR	224	XPAR	00279012998EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:55:41	FR0000120644	60,23	EUR	135	XPAR	00279013079EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:56:36	FR0000120644	60,24	EUR	136	XPAR	00279013241EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:58:38	FR0000120644	60,27	EUR	32	XPAR	00279013568EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 12:59:02	FR0000120644	60,29	EUR	70	CEUX	00279013629EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:00:00	FR0000120644	60,26	EUR	118	XPAR	00279013793EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:01:05	FR0000120644	60,29	EUR	83	XPAR	00279014055EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:01:05	FR0000120644	60,29	EUR	15	XPAR	00279014056EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:02:13	FR0000120644	60,34	EUR	110	CEUX	00279014247EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:02:13	FR0000120644	60,34	EUR	147	TQEX	00279014248EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:02:13	FR0000120644	60,34	EUR	9	TQEX	00279014249EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:02:27	FR0000120644	60,35	EUR	169	XPAR	00279014335EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:04:35	FR0000120644	60,25	EUR	93	XPAR	00279014821EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:04:35	FR0000120644	60,25	EUR	40	XPAR	00279014822EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:05:39	FR0000120644	60,28	EUR	53	CEUX	00279015012EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:05:39	FR0000120644	60,28	EUR	9	CEUX	00279015017EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:05:39	FR0000120644	60,28	EUR	72	TQEX	00279015015EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:05:45	FR0000120644	60,28	EUR	37	CEUX	00279015028EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:06:03	FR0000120644	60,28	EUR	71	CEUX	00279015088EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:06:03	FR0000120644	60,28	EUR	201	XPAR	00279015087EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:07:40	FR0000120644	60,25	EUR	149	XPAR	00279015332EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:09:12	FR0000120644	60,25	EUR	100	CEUX	00279015596EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:09:12	FR0000120644	60,25	EUR	71	CEUX	00279015597EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:09:12	FR0000120644	60,25	EUR	57	CEUX	00279015598EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:09:12	FR0000120644	60,25	EUR	24	CEUX	00279015599EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:09:59	FR0000120644	60,25	EUR	200	CEUX	00279015177EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:12:03	FR0000120644	60,19	EUR	64	XPAR	00279016143EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:12:03	FR0000120644	60,19	EUR	71	XPAR	00279016144EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:12:51	FR0000120644	60,20	EUR	115	CEUX	00279016226EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:12:51	FR0000120644	60,20	EUR	299	XPAR	00279016227EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:15:48	FR0000120644	60,22	EUR	124	XPAR	00279016792EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:16:04	FR0000120644	60,22	EUR	106	XPAR	00279016815EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:17:20	FR0000120644	60,23	EUR	11	XPAR	00279016972EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:17:20	FR0000120644	60,23	EUR	94	XPAR	00279016973EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:17:20	FR0000120644	60,23	EUR	32	XPAR	00279016974EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:18:29	FR0000120644	60,24	EUR	70	AQUE	00279017180EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:18:29	FR0000120644	60,24	EUR	20	TQEX	00279017178EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:18:29	FR0000120644	60,24	EUR	30	TQEX	00279017179EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:18:29	FR0000120644	60,24	EUR	148	TQEX	00279017181EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:18:30	FR0000120644	60,24	EUR	76	TQEX	00279017184EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:20:29	FR0000120644	60,27	EUR	70	AQUE	00279017670EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:20:29	FR0000120644	60,27	EUR	125	XPAR	00279017669EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:20:29	FR0000120644	60,27	EUR	111	XPAR	00279017671EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:22:20	FR0000120644	60,27	EUR	124	XPAR	00279018072EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:23:26	FR0000120644	60,26	EUR	94	XPAR	00279018306EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:23:26	FR0000120644	60,27	EUR	119	XPAR	00279018307EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:23:26	FR0000120644	60,27	EUR	125	XPAR	00279018308EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:23:26	FR0000120644	60,27	EUR	55	XPAR	00279018309EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:25:59	FR0000120644	60,24	EUR	200	AQUE	00279018748EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 13:25:59	FR0000120						

	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:36:39	FR0000120644	60,17	EUR	200	AQUE	0029020485EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:36:39	FR0000120644	60,17	EUR	85	AQUE	0029020486EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:36:39	FR0000120644	60,17	EUR	36	AQUE	0029020487EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:36:39	FR0000120644	60,16	EUR	13	CEUX	0029020482EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:36:39	FR0000120644	60,16	EUR	10	XPAR	0029020483EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:36:39	FR0000120644	60,16	EUR	125	XPAR	0029020484EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:39:42	FR0000120644	60,14	EUR	200	AQUE	0029020857EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:39:42	FR0000120644	60,14	EUR	125	XPAR	0029020856EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:39:42	FR0000120644	60,14	EUR	98	XPAR	0029020858EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:43:06	FR0000120644	60,15	EUR	102	XPAR	0029021349EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:43:06	FR0000120644	60,15	EUR	24	XPAR	0029021350EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:43:49	FR0000120644	60,15	EUR	13	XPAR	0029021505EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:43:49	FR0000120644	60,15	EUR	125	XPAR	0029021506EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:43:49	FR0000120644	60,15	EUR	100	XPAR	0029021507EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:43:49	FR0000120644	60,15	EUR	100	XPAR	0029021508EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:43:49	FR0000120644	60,15	EUR	15	XPAR	0029021509EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:43:49	FR0000120644	60,15	EUR	20	XPAR	0029021510EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:46:49	FR0000120644	60,12	EUR	42	AQUE	0029021941EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:46:49	FR0000120644	60,12	EUR	85	XPAR	0029021943EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:46:49	FR0000120644	60,12	EUR	125	XPAR	0029021940EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:46:49	FR0000120644	60,12	EUR	100	XPAR	0029021942EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:46:49	FR0000120644	60,12	EUR	100	XPAR	0029021944EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:46:49	FR0000120644	60,12	EUR	33	XPAR	0029021945EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:48:57	FR0000120644	60,08	EUR	111	XPAR	0029022206EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:51:08	FR0000120644	60,09	EUR	11	TQEX	0029022484EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:51:08	FR0000120644	60,09	EUR	51	TQEX	0029022485EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:51:09	FR0000120644	60,09	EUR	90	CEUX	0029022493EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:51:09	FR0000120644	60,09	EUR	80	CEUX	0029022495EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:51:09	FR0000120644	60,09	EUR	2	CEUX	0029022496EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:51:09	FR0000120644	60,09	EUR	258	XPAR	0029022494EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:55:02	FR0000120644	60,13	EUR	184	CEUX	0029022951EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:55:02	FR0000120644	60,13	EUR	70	XPAR	0029022952EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:55:02	FR0000120644	60,13	EUR	142	XPAR	0029022953EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:55:02	FR0000120644	60,13	EUR	262	XPAR	0029022954EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:57:11	FR0000120644	60,12	EUR	139	XPAR	0029023212EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:58:25	FR0000120644	60,11	EUR	149	XPAR	0029023380EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:00:02	FR0000120644	60,14	EUR	18	CEUX	0029023553EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:00:02	FR0000120644	60,14	EUR	4	CEUX	0029023555EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:00:02	FR0000120644	60,14	EUR	23	CEUX	0029023557EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:00:02	FR0000120644	60,14	EUR	51	TQEX	0029023552EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:00:02	FR0000120644	60,14	EUR	125	XPAR	0029023554EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:00:02	FR0000120644	60,14	EUR	94	XPAR	0029023556EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:00:02	FR0000120644	60,14	EUR	45	XPAR	0029023558EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:00:02	FR0000120644	60,14	EUR	20	XPAR	0029023559EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:00:02	FR0000120644	60,14	EUR	49	XPAR	0029023560EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:01:52	FR0000120644	60,11	EUR	28	XPAR	0029023855EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:01:52	FR0000120644	60,11	EUR	84	XPAR	0029023856EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:03:05	FR0000120644	60,12	EUR	103	AQUE	0029024055EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:03:05	FR0000120644	60,12	EUR	70	AQUE	0029024057EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:03:05	FR0000120644	60,12	EUR	193	AQUE	0029024058EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:03:05	FR0000120644	60,11	EUR	13	CEUX	0029024054EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:03:05	FR0000120644	60,11	EUR	35	XPAR	0029024056EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:05:38	FR0000120644	60,07	EUR	51	TQEX	0029024621EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:05:38	FR0000120644	60,07	EUR	40	TQEX	0029024622EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:05:38	FR0000120644	60,07	EUR	100	TQEX	0029024623EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:05:41	FR0000120644	60,07	EUR	111	AQUE	0029024629EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:05:41	FR0000120644	60,07	EUR	117	TQEX	0029024628EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:08:45	FR0000120644	60,10	EUR	125	XPAR	0029025176EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:08:45	FR0000120644	60,10	EUR	94	XPAR	0029025177EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:08:50	FR0000120644	60,11	EUR	50	XPAR	0029025201EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:08:50	FR0000120644	60,11	EUR	44	XPAR	0029025202EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:08:50	FR0000120644	60,11	EUR	125	XPAR	0029025203EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:08:50	FR0000120644	60,11	EUR	20	XPAR	0029025204EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:09:28	FR0000120644	60,11	EUR	65	XPAR	0029025438EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:11:29	FR0000120644	60,11	EUR	24	TQEX	0029025834EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:11:29	FR0000120644	60,11	EUR	3	TQEX	0029025835EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:11:29	FR0000120644	60,11	EUR	70	TQEX	0029025836EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:11:29	FR0000120644	60,11	EUR	287	TQEX	0029025844EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:12:58	FR0000120644	60,09	EUR	125	XPAR	0029026140EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:14:36	FR0000120644	60,08	EUR	18	AQUE	0029026456EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:14:36	FR0000120644	60,08	EUR	31	CEUX	0029026454EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:14:36	FR0000120644	60,08	EUR	125	XPAR	0029026455EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:14:36	FR0000120644	60,08	EUR	37	XPAR	0029026457EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:14:36	FR0000120644	60,08	EUR	94	XPAR	0029026458EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:14:36	FR0000120644	60,08	EUR	20	XPAR	0029026459EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:14:36	FR0000120644	60,08	EUR	48	XPAR	0029026460EXP1	Shares cancellation
	DANONE	969500KMU										

	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:24:00	FR0000120644	60,15	EUR	125	XPAR	0027902809EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:24:00	FR0000120644	60,15	EUR	39	XPAR	00279028099EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:24:03	FR0000120644	60,15	EUR	12	XPAR	0027902811EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:24:03	FR0000120644	60,15	EUR	72	XPAR	00279028112EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:25:51	FR0000120644	60,14	EUR	106	XPAR	00279028388EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:26:38	FR0000120644	60,14	EUR	199	AQUE	00279028543EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:26:38	FR0000120644	60,14	EUR	35	XPAR	00279028540EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:26:38	FR0000120644	60,14	EUR	125	XPAR	00279028541EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:26:38	FR0000120644	60,14	EUR	4	XPAR	00279028542EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:28:41	FR0000120644	60,14	EUR	23	CEUX	00279028877EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:28:41	FR0000120644	60,14	EUR	38	CEUX	00279028878EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:28:41	FR0000120644	60,14	EUR	20	TQEX	00279028872EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:28:41	FR0000120644	60,14	EUR	2	TQEX	00279028874EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:28:41	FR0000120644	60,14	EUR	94	XPAR	00279028873EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:28:41	FR0000120644	60,14	EUR	125	XPAR	00279028875EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:28:41	FR0000120644	60,14	EUR	41	XPAR	00279028876EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:28:41	FR0000120644	60,14	EUR	21	XPAR	00279028879EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:29:17	FR0000120644	60,13	EUR	118	XPAR	00279028984EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:31:18	FR0000120644	60,12	EUR	200	AQUE	00279029364EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:31:18	FR0000120644	60,12	EUR	48	AQUE	00279029366EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:31:18	FR0000120644	60,12	EUR	12	CEUX	00279029361EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:31:18	FR0000120644	60,12	EUR	28	CEUX	00279029363EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:31:18	FR0000120644	60,12	EUR	25	XPAR	00279029362EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:31:18	FR0000120644	60,12	EUR	122	XPAR	00279029365EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:31:22	FR0000120644	60,12	EUR	10	XPAR	00279029374EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:32:11	FR0000120644	60,12	EUR	156	XPAR	00279029543EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:33:51	FR0000120644	60,16	EUR	125	XPAR	00279029915EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:33:51	FR0000120644	60,16	EUR	100	XPAR	00279029916EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:33:51	FR0000120644	60,16	EUR	94	XPAR	00279029917EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:33:51	FR0000120644	60,16	EUR	27	XPAR	00279029918EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:35:20	FR0000120644	60,18	EUR	125	XPAR	00279030216EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:35:20	FR0000120644	60,18	EUR	94	XPAR	00279030217EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:35:20	FR0000120644	60,18	EUR	43	XPAR	00279030218EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:35:20	FR0000120644	60,18	EUR	24	XPAR	00279030219EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:35:20	FR0000120644	60,18	EUR	70	XPAR	00279030220EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:36:54	FR0000120644	60,17	EUR	22	AQUE	00279030518EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:36:54	FR0000120644	60,17	EUR	106	AQUE	00279030520EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:36:54	FR0000120644	60,17	EUR	94	XPAR	00279030517EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:36:54	FR0000120644	60,17	EUR	88	XPAR	00279030519EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:37:22	FR0000120644	60,16	EUR	109	XPAR	00279030641EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:38:14	FR0000120644	60,15	EUR	34	XPAR	00279030780EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:38:14	FR0000120644	60,15	EUR	86	XPAR	00279030781EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:39:25	FR0000120644	60,15	EUR	57	CEUX	00279031090EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:39:25	FR0000120644	60,15	EUR	16	TQEX	00279031086EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:39:25	FR0000120644	60,15	EUR	18	TQEX	00279031088EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:39:25	FR0000120644	60,15	EUR	24	TQEX	00279031089EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:39:25	FR0000120644	60,15	EUR	39	XPAR	00279031087EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:39:53	FR0000120644	60,15	EUR	155	XPAR	00279031203EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:40:56	FR0000120644	60,14	EUR	18	CEUX	00279031467EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:40:56	FR0000120644	60,14	EUR	10	TQEX	00279031470EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:40:56	FR0000120644	60,14	EUR	35	XPAR	00279031468EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:40:56	FR0000120644	60,14	EUR	10	XPAR	00279031469EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:40:56	FR0000120644	60,14	EUR	125	XPAR	00279031471EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:40:56	FR0000120644	60,14	EUR	100	XPAR	00279031472EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:40:56	FR0000120644	60,14	EUR	21	XPAR	00279031473EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:41:48	FR0000120644	60,13	EUR	112	XPAR	00279031619EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:43:04	FR0000120644	60,14	EUR	112	CEUX	00279031895EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:43:04	FR0000120644	60,14	EUR	15	XPAR	00279031896EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:43:11	FR0000120644	60,14	EUR	265	XPAR	00279031933EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:44:58	FR0000120644	60,14	EUR	125	XPAR	00279032247EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:44:58	FR0000120644	60,14	EUR	48	XPAR	00279032248EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:44:58	FR0000120644	60,14	EUR	94	XPAR	00279032249EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:44:58	FR0000120644	60,14	EUR	97	XPAR	00279032250EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:44:58	FR0000120644	60,14	EUR	53	XPAR	00279032251EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:46:56	FR0000120644	60,13	EUR	24	TQEX	00279032590EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:46:56	FR0000120644	60,13	EUR	11	TQEX	00279032592EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:46:56	FR0000120644	60,13	EUR	20	TQEX	00279032593EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:46:56	FR0000120644	60,13	EUR	22	TQEX	00279032594EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:46:56	FR0000120644	60,13	EUR	51	TQEX	00279032595EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:46:56	FR0000120644	60,13	EUR	46	TQEX	00279032596EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:46:56	FR0000120644	60,13	EUR	12	TQEX	00279032597EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:46:56	FR0000120644	60,13	EUR	47	TQEX	00279032598EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:46:56	FR0000120644	60,13	EUR	142	TQEX	00279032599EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:46:56	FR0000120644	60,13	EUR	29	TQEX	00279032600EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:48:48	FR0000120644	60,13	EUR	125	XPAR	00279033021EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane									

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 14.56:35	FR0000120644	60.10	EUR	125	XPAR	00279034626XPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 14.56:35	FR0000120644	60.10	EUR	100	XPAR	002790346272XPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 14.56:35	FR0000120644	60.10	EUR	100	XPAR	00279034628EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 14.56:35	FR0000120644	60.10	EUR	20	XPAR	00279034629EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 14.56:35	FR0000120644	60.10	EUR	34	XPAR	00279034630CXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 14.56:35	FR0000120644	60.10	EUR	28	XPAR	00279034631EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 14.56:35	FR0000120644	60.10	EUR	4	XPAR	00279034633EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 14.57:39	FR0000120644	60.09	EUR	88	XPAR	00279034814EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 14.59:36	FR0000120644	60.07	EUR	96	CEUX	00279035163EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 14.59:36	FR0000120644	60.07	EUR	100	CEUX	00279035166EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 14.59:36	FR0000120644	60.07	EUR	39	CEUX	00279035167EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 14.59:36	FR0000120644	60.07	EUR	64	TQEX	00279035161EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 14.59:36	FR0000120644	60.07	EUR	70	TQEX	00279035165EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 14.59:36	FR0000120644	60.07	EUR	125	XPAR	00279035162EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 14.59:36	FR0000120644	60.07	EUR	130	XPAR	00279035164EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.00:33	FR0000120644	60.06	EUR	88	XPAR	00279035363EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.01:55	FR0000120644	60.06	EUR	200	AQUE	00279035363EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.01:55	FR0000120644	60.06	EUR	125	XPAR	002790353634EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.01:55	FR0000120644	60.06	EUR	34	XPAR	002790353635EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.02:28	FR0000120644	60.04	EUR	136	XPAR	00279035761EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.02:56	FR0000120644	60.03	EUR	120	XPAR	00279035858EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.04:21	FR0000120644	60.02	EUR	199	AQUE	00279036146EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.04:21	FR0000120644	60.02	EUR	125	XPAR	00279036147EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.04:21	FR0000120644	60.02	EUR	31	XPAR	00279036148EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.06:00	FR0000120644	60.06	EUR	97	CEUX	00279036509EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.06:00	FR0000120644	60.07	EUR	90	XPAR	00279036513EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.06:00	FR0000120644	60.07	EUR	100	XPAR	00279036514EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.06:00	FR0000120644	60.07	EUR	54	XPAR	00279036515EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.06:00	FR0000120644	60.07	EUR	20	XPAR	00279036516EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.06:00	FR0000120644	60.07	EUR	39	XPAR	00279036517EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.06:00	FR0000120644	60.07	EUR	16	XPAR	00279036518EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.06:23	FR0000120644	60.05	EUR	147	XPAR	00279036638EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.07:26	FR0000120644	60.02	EUR	113	XPAR	00279036954EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.08:37	FR0000120644	60.00	EUR	200	AQUE	00279037139EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.08:37	FR0000120644	60.00	EUR	125	XPAR	00279037140EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.08:37	FR0000120644	60.00	EUR	66	XPAR	00279037141EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.10:28	FR0000120644	60.01	EUR	93	CEUX	002790373761EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.10:28	FR0000120644	60.01	EUR	64	TQEX	00279037370EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.10:28	FR0000120644	60.01	EUR	100	XPAR	002790373762EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.10:28	FR0000120644	60.01	EUR	125	XPAR	002790373763EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.10:28	FR0000120644	60.01	EUR	24	XPAR	00279037374EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.10:28	FR0000120644	60.01	EUR	11	XPAR	00279037375EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.11:51	FR0000120644	60.00	EUR	120	XPAR	00279037396EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.11:51	FR0000120644	60.00	EUR	8	XPAR	00279037370EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.13:05	FR0000120644	60.00	EUR	200	AQUE	00279038283EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.13:05	FR0000120644	60.00	EUR	100	XPAR	00279038284EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.13:05	FR0000120644	60.00	EUR	103	XPAR	00279038285EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.14:56	FR0000120644	59.98	EUR	80	TQEX	00279038662EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.14:56	FR0000120644	59.98	EUR	44	TQEX	00279038663EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.15:24	FR0000120644	59.97	EUR	134	XPAR	00279038864EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.16:09	FR0000120644	59.98	EUR	61	TQEX	00279039012EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.16:09	FR0000120644	59.98	EUR	82	TQEX	00279039013EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.16:09	FR0000120644	59.98	EUR	133	TQEX	00279039014EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.16:09	FR0000120644	59.98	EUR	127	TQEX	00279039015EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.16:09	FR0000120644	59.98	EUR	39	TQEX	00279039016EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.18:17	FR0000120644	59.99	EUR	120	XPAR	00279039434EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.18:17	FR0000120644	59.99	EUR	83	XPAR	00279039435EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.18:17	FR0000120644	59.99	EUR	100	XPAR	00279039436EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.18:17	FR0000120644	59.99	EUR	20	XPAR	00279039437EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.18:17	FR0000120644	59.99	EUR	125	XPAR	00279039438EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.18:17	FR0000120644	59.99	EUR	20	XPAR	00279039439EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.20:00	FR0000120644	59.99	EUR	90	AQUE	00279039728EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.20:00	FR0000120644	59.99	EUR	200	AQUE	00279039729EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.20:00	FR0000120644	59.99	EUR	78	AQUE	00279039730EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.21:35	FR0000120644	59.99	EUR	183	AQUE	00279040120EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.22:19	FR0000120644	59.99	EUR	200	AQUE	00279040240EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.22:19	FR0000120644	59.99	EUR	102	AQUE	00279040241EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.22:19	FR0000120644	59.99	EUR	12	TQEX	00279040238EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.22:19	FR0000120644	59.99	EUR	78	TQEX	00279040239EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.24:05	FR0000120644	59.98	EUR	70	AQUE	00279040652EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.24:05	FR0000120644	59.98	EUR	200	AQUE	00279040653EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.24:05	FR0000120644	59.98	EUR	34	AQUE	00279040654EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.24:05	FR0000120644	59.98	EUR	36	AQUE	00279040655EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.25:26	FR0000120644	59.99	EUR	3	XPAR	00279040947EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	23/09/2021 15.25:26	FR0000120644	59.99	EUR	100	XPAR	00279040948EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6										

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:29:22	FR0000126044	59,96	EUR	19	TQEX	00279041891EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:29:22	FR0000126044	59,96	EUR	49	TQEX	00279041892EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:30:31	FR0000126044	59,95	EUR	95	XPAR	00279042557EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:30:31	FR0000126044	59,95	EUR	125	XPAR	00279042558EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:30:31	FR0000126044	59,95	EUR	110	XPAR	00279042559EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:30:31	FR0000126044	59,95	EUR	45	XPAR	00279042560EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:31:35	FR0000126044	59,94	EUR	200	AQUE	00279043095EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:31:35	FR0000126044	59,94	EUR	77	AQUE	00279043096EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:31:35	FR0000126044	59,94	EUR	79	AQUE	00279043097EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:32:17	FR0000126044	59,95	EUR	200	AQUE	00279043396EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:32:17	FR0000126044	59,95	EUR	85	AQUE	00279043397EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:32:17	FR0000126044	59,95	EUR	92	AQUE	00279043398EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:33:07	FR0000126044	59,94	EUR	77	AQUE	00279043825EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:33:07	FR0000126044	59,94	EUR	14	CEUX	00279043823EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:33:07	FR0000126044	59,94	EUR	31	CEUX	00279043827EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:33:07	FR0000126044	59,94	EUR	38	CEUX	00279043829EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:33:07	FR0000126044	59,94	EUR	51	TQEX	00279043825EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:33:07	FR0000126044	59,94	EUR	46	XPAR	00279043826EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:33:07	FR0000126044	59,94	EUR	94	XPAR	00279043828EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:33:35	FR0000126044	59,93	EUR	113	XPAR	00279044022EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:34:03	FR0000126044	59,93	EUR	105	XPAR	00279044217EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:34:33	FR0000126044	59,94	EUR	125	XPAR	00279044458EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:34:33	FR0000126044	59,94	EUR	94	XPAR	00279044459EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:34:33	FR0000126044	59,94	EUR	20	XPAR	00279044460EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:34:33	FR0000126044	59,94	EUR	93	XPAR	00279044461EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:35:23	FR0000126044	59,97	EUR	110	CEUX	00279044923EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:35:40	FR0000126044	59,99	EUR	134	CEUX	00279045088EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:35:40	FR0000126044	59,99	EUR	28	CEUX	00279045089EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:35:40	FR0000126044	59,99	EUR	118	CEUX	00279045090EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:35:40	FR0000126044	59,99	EUR	149	CEUX	00279045091EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:36:23	FR0000126044	60,01	EUR	70	XPAR	00279045493EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:36:23	FR0000126044	60,01	EUR	44	XPAR	00279045494EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:37:37	FR0000126044	60,05	EUR	125	XPAR	00279046130EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:37:37	FR0000126044	60,05	EUR	100	XPAR	00279046131EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:37:37	FR0000126044	60,05	EUR	154	XPAR	00279046132EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:37:37	FR0000126044	60,05	EUR	94	XPAR	00279046133EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:37:37	FR0000126044	60,05	EUR	20	XPAR	00279046134EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:37:37	FR0000126044	60,05	EUR	82	XPAR	00279046135EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:37:37	FR0000126044	60,05	EUR	7	XPAR	00279046136EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:38:16	FR0000126044	60,03	EUR	105	XPAR	00279046439EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:38:46	FR0000126044	60,03	EUR	11	TQEX	00279046618EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:38:46	FR0000126044	60,03	EUR	93	XPAR	00279046619EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:38:46	FR0000126044	60,03	EUR	125	XPAR	00279046620EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:38:46	FR0000126044	60,03	EUR	35	XPAR	00279046621EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:38:46	FR0000126044	60,03	EUR	20	XPAR	00279046622EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:38:46	FR0000126044	60,03	EUR	94	XPAR	00279046623EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:38:46	FR0000126044	60,03	EUR	25	XPAR	00279046624EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:40:29	FR0000126044	60,07	EUR	200	AQUE	00279047371EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:40:29	FR0000126044	60,07	EUR	60	AQUE	00279047372EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:40:29	FR0000126044	60,07	EUR	77	AQUE	00279047373EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:40:29	FR0000126044	60,06	EUR	51	XPAR	00279047366EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:40:29	FR0000126044	60,06	EUR	125	XPAR	00279047367EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:40:29	FR0000126044	60,07	EUR	125	XPAR	00279047369EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:40:29	FR0000126044	60,07	EUR	23	XPAR	00279047370EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:41:02	FR0000126044	60,04	EUR	117	XPAR	00279047539EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:41:28	FR0000126044	60,03	EUR	126	XPAR	00279047763EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:42:35	FR0000126044	60,05	EUR	309	XPAR	00279048163EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:42:38	FR0000126044	60,05	EUR	187	XPAR	00279048182EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:43:50	FR0000126044	60,05	EUR	100	CEUX	00279048629EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:43:50	FR0000126044	60,05	EUR	51	CEUX	00279048631EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:43:50	FR0000126044	60,05	EUR	125	XPAR	00279048630EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:43:50	FR0000126044	60,05	EUR	20	XPAR	00279048632EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:44:45	FR0000126044	60,05	EUR	93	TQEX	00279048936EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:44:45	FR0000126044	60,05	EUR	311	XPAR	00279048937EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:44:45	FR0000126044	60,05	EUR	34	XPAR	00279048938EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:46:01	FR0000126044	60,06	EUR	30	TQEX	00279049394EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:46:01	FR0000126044	60,06	EUR	34	XPAR	00279049395EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:46:01	FR0000126044	60,06	EUR	100	XPAR	00279049396EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:46:01	FR0000126044	60,06	EUR	125	XPAR	00279049397EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:46:01	FR0000126044	60,06	EUR	50	XPAR	00279049398EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:47:17	FR0000126044	60,11	EUR	100	XPAR	00279049985EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:47:17	FR0000126044	60,11	EUR	100	XPAR	00279049986EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:47:17	FR0000126044	60,11	EUR	125	XPAR	00279049988EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:47:17	FR0000126044	60,11	EUR	110	XPAR	00279049992EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:47:17	FR0000126044	60,11	EUR				

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:54:03	FR0000126644	60,10	EUR	3	TQEX	00279052458EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:54:03	FR0000126644	60,10	EUR	19	XPAR	00279052457EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:54:03	FR0000126644	60,10	EUR	174	XPAR	00279052460EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:54:03	FR0000126644	60,10	EUR	98	XPAR	00279052461EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:55:22	FR0000126644	60,08	EUR	31	CEUX	00279052894EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:55:22	FR0000126644	60,08	EUR	100	CEUX	00279052896EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:55:22	FR0000126644	60,08	EUR	42	CEUX	00279052898EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:55:22	FR0000126644	60,08	EUR	37	XPAR	00279052893EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:55:22	FR0000126644	60,08	EUR	35	XPAR	00279052895EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:55:22	FR0000126644	60,08	EUR	94	XPAR	00279052897EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:55:36	FR0000126644	60,08	EUR	5	XPAR	00279052997EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:56:37	FR0000126644	60,12	EUR	110	XPAR	00279052329EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:56:37	FR0000126644	60,12	EUR	125	XPAR	00279053300EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:56:37	FR0000126644	60,12	EUR	125	XPAR	00279053301EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:56:49	FR0000126644	60,13	EUR	150	XPAR	00279053354EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:56:49	FR0000126644	60,13	EUR	34	XPAR	00279053355EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:57:15	FR0000126644	60,09	EUR	105	XPAR	00279053506EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:57:15	FR0000126644	60,09	EUR	46	XPAR	00279053507EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:57:43	FR0000126644	60,07	EUR	128	XPAR	00279053648EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:58:09	FR0000126644	60,07	EUR	62	XPAR	00279053758EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:58:09	FR0000126644	60,07	EUR	79	XPAR	00279053760EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:58:50	FR0000126644	60,04	EUR	114	XPAR	00279054015EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:59:33	FR0000126644	60,04	EUR	200	AQUE	00279054201EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:59:33	FR0000126644	60,04	EUR	8	CEUX	00279054200EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:59:33	FR0000126644	60,04	EUR	16	TQEX	00279054199EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:59:33	FR0000126644	60,04	EUR	36	XPAR	00279054202EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 15:59:38	FR0000126644	60,04	EUR	86	XPAR	00279054231EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:00:31	FR0000126644	60,02	EUR	200	AQUE	00279054567EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:00:31	FR0000126644	60,02	EUR	20	CEUX	00279054665EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:00:31	FR0000126644	60,02	EUR	100	CEUX	00279054666EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:00:31	FR0000126644	60,02	EUR	125	XPAR	00279054664EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:00:36	FR0000126644	60,02	EUR	16	XPAR	00279054697EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:01:34	FR0000126644	60,02	EUR	70	AQUE	00279055038EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:01:34	FR0000126644	60,02	EUR	125	XPAR	00279055039EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:01:34	FR0000126644	60,02	EUR	110	XPAR	00279055040EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:01:34	FR0000126644	60,02	EUR	62	XPAR	00279055041EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:02:36	FR0000126644	60,03	EUR	27	CEUX	00279055390EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:02:36	FR0000126644	60,03	EUR	40	CEUX	00279055391EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:02:36	FR0000126644	60,03	EUR	53	CEUX	00279055392EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:02:36	FR0000126644	60,03	EUR	82	TQEX	00279055389EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:02:36	FR0000126644	60,03	EUR	140	XPAR	00279055393EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:02:36	FR0000126644	60,03	EUR	100	XPAR	00279055394EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:02:36	FR0000126644	60,03	EUR	100	XPAR	00279055395EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:02:36	FR0000126644	60,03	EUR	3	XPAR	00279055396EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:03:15	FR0000126644	60,02	EUR	170	XPAR	00279055708EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:04:04	FR0000126644	60,02	EUR	200	AQUE	00279055910EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:04:04	FR0000126644	60,02	EUR	20	CEUX	00279055909EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:04:04	FR0000126644	60,02	EUR	13	TQEX	00279056209EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:04:43	FR0000126644	60,02	EUR	32	TQEX	00279056237EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:04:43	FR0000126644	60,02	EUR	10	TQEX	00279056238EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:04:43	FR0000126644	60,02	EUR	300	TQEX	00279056239EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:04:43	FR0000126644	60,02	EUR	3	TQEX	00279056240EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:04:43	FR0000126644	60,02	EUR	168	TQEX	00279056241EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:06:02	FR0000126644	60,03	EUR	105	CEUX	00279056635EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:06:02	FR0000126644	60,03	EUR	73	TQEX	00279056634EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:06:02	FR0000126644	60,03	EUR	294	XPAR	00279056636EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:07:04	FR0000126644	60,01	EUR	52	XPAR	00279057041EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:07:04	FR0000126644	60,01	EUR	108	XPAR	00279057042EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:07:38	FR0000126644	60,02	EUR	13	CEUX	00279057312EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:07:38	FR0000126644	60,02	EUR	32	CEUX	00279057316EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:07:38	FR0000126644	60,02	EUR	17	CEUX	00279057317EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:07:38	FR0000126644	60,02	EUR	38	XPAR	00279057313EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:07:38	FR0000126644	60,02	EUR	101	XPAR	00279057314EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:07:38	FR0000126644	60,02	EUR	125	XPAR	00279057315EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:07:43	FR0000126644	60,02	EUR	7	XPAR	00279057352EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:08:29	FR0000126644	60,03	EUR	28	CEUX	00279057572EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:08:29	FR0000126644	60,03	EUR	8	CEUX	00279057573EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:08:29	FR0000126644	60,03	EUR	99	XPAR	00279057571EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:08:52	FR0000126644	60,04	EUR	71	CEUX	00279057740EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:08:52	FR0000126644	60,04	EUR	192	XPAR	00279057739EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:09:34	FR0000126644	60,04	EUR	35	XPAR	00279058044EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:09:34	FR0000126644	60,04	EUR	99	XPAR	00279058045EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:09:34	FR0000126644	60,04	EUR	125	XPAR	00279058046EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:09:34	FR0000126644	60,04	EUR	20	XPAR	00279058047EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	23/09/2021 16:09:34	FR0000126644	60,04	EUR				

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:15:59	FR0000126644	60,06	EUR	31	CEUX	00279060525EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:15:59	FR0000126644	60,06	EUR	100	CEUX	00279060527EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:15:59	FR0000126644	60,06	EUR	55	CEUX	00279060532EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:15:59	FR0000126644	60,06	EUR	25	XPAR	00279060522EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:15:59	FR0000126644	60,06	EUR	35	XPAR	00279060523EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:15:59	FR0000126644	60,06	EUR	125	XPAR	00279060524EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:15:59	FR0000126644	60,06	EUR	125	XPAR	00279060526EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:15:59	FR0000126644	60,06	EUR	100	XPAR	00279060528EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:15:59	FR0000126644	60,06	EUR	20	XPAR	00279060529EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:15:59	FR0000126644	60,06	EUR	34	XPAR	00279060530EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:17:28	FR0000126644	60,04	EUR	107	CEUX	00279061410EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:17:28	FR0000126644	60,04	EUR	35	TQEX	00279061409EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:17:28	FR0000126644	60,04	EUR	38	TQEX	00279061412EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:17:28	FR0000126644	60,04	EUR	270	XPAR	00279061411EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:17:28	FR0000126644	60,04	EUR	18	XPAR	00279061413EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:18:24	FR0000126644	60,01	EUR	200	AQUE	00279061849EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:18:24	FR0000126644	60,01	EUR	77	AQUE	00279061850EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:18:24	FR0000126644	60,01	EUR	47	TQEX	00279061848EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:19:16	FR0000126644	60,01	EUR	77	AQUE	00279062204EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:19:16	FR0000126644	60,01	EUR	200	AQUE	00279062205EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:19:16	FR0000126644	60,01	EUR	37	AQUE	00279062206EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:19:16	FR0000126644	60,01	EUR	70	AQUE	00279062207EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:19:16	FR0000126644	60,01	EUR	86	AQUE	00279062208EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:20:21	FR0000126644	60,00	EUR	77	AQUE	00279062801EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:20:21	FR0000126644	60,00	EUR	94	XPAR	00279062800EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:20:21	FR0000126644	60,00	EUR	125	XPAR	00279062802EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:20:21	FR0000126644	60,00	EUR	15	XPAR	00279062803EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:20:48	FR0000126644	60,00	EUR	127	XPAR	002790629175EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:21:36	FR0000126644	60,01	EUR	109	XPAR	00279063331EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:21:36	FR0000126644	60,01	EUR	100	XPAR	00279063332EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:21:36	FR0000126644	60,01	EUR	94	XPAR	00279063333EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:21:36	FR0000126644	60,01	EUR	53	XPAR	00279063334EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:22:39	FR0000126644	60,01	EUR	14	TQEX	00279063816EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:22:57	FR0000126644	60,01	EUR	45	CEUX	00279063800EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:22:57	FR0000126644	60,01	EUR	65	CEUX	00279063881EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:22:57	FR0000126644	60,01	EUR	38	CEUX	00279063882EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:22:57	FR0000126644	60,01	EUR	35	CEUX	00279063848EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:22:57	FR0000126644	60,01	EUR	51	TQEX	00279063883EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:23:03	FR0000126644	60,01	EUR	98	CEUX	00279063953EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:23:03	FR0000126644	60,01	EUR	236	XPAR	00279063955EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:23:03	FR0000126644	60,01	EUR	31	XPAR	00279063956EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:24:05	FR0000126644	60,01	EUR	200	AQUE	00279064386EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:24:05	FR0000126644	60,01	EUR	115	AQUE	00279064387EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:24:56	FR0000126644	60,01	EUR	100	XPAR	00279064627EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:24:56	FR0000126644	60,01	EUR	100	XPAR	00279064628EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:24:56	FR0000126644	60,01	EUR	98	XPAR	00279064629EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:25:05	FR0000126644	60,00	EUR	76	XPAR	00279064708EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:25:05	FR0000126644	60,00	EUR	62	XPAR	00279064709EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:26:09	FR0000126644	59,98	EUR	200	AQUE	00279065572EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:26:09	FR0000126644	59,98	EUR	30	CEUX	00279065573EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:26:09	FR0000126644	59,98	EUR	95	CEUX	00279065574EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:26:09	FR0000126644	59,98	EUR	8	TQEX	00279065571EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:26:58	FR0000126644	59,98	EUR	193	AQUE	00279065919EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:26:58	FR0000126644	59,98	EUR	77	AQUE	00279065920EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:26:58	FR0000126644	59,98	EUR	32	AQUE	00279065921EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:28:24	FR0000126644	60,00	EUR	200	AQUE	00279066495EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:28:24	FR0000126644	60,00	EUR	200	AQUE	00279066497EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:28:24	FR0000126644	60,00	EUR	38	AQUE	00279066498EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:28:24	FR0000126644	60,00	EUR	8	CEUX	00279066494EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:28:24	FR0000126644	60,00	EUR	9	CEUX	00279066496EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:29:00	FR0000126644	59,99	EUR	31	CEUX	00279066673EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:29:00	FR0000126644	59,99	EUR	12	CEUX	00279066674EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:29:00	FR0000126644	59,99	EUR	100	CEUX	00279066675EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:29:00	FR0000126644	59,99	EUR	122	CEUX	00279066676EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:29:00	FR0000126644	59,99	EUR	31	CEUX	00279066677EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:29:48	FR0000126644	59,99	EUR	32	CEUX	00279066966EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:29:48	FR0000126644	59,99	EUR	237	CEUX	00279066967EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:29:48	FR0000126644	59,99	EUR	14	CEUX	00279066970EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:29:48	FR0000126644	59,99	EUR	38	TQEX	00279066963EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:29:48	FR0000126644	59,99	EUR	9	XPAR	00279066965EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:29:48	FR0000126644	59,99	EUR	26	XPAR	00279066968EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:29:48	FR0000126644	59,99	EUR	21	XPAR	00279066969EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:30:42	FR0000126644	59,98	EUR	71	XPAR	00279067390EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:31:00	FR0000126644	59,98	EUR	90	AQUE	00279067498EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J32A9OXU27	23/09/2021 16:31:00	FR0000126644	59,98	EUR	56	AQUE	00279067500EXP.A1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162										

	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.34.23	FR0000126644	59,94	EUR	1	XPAR	00279069056EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.35.25	FR0000126644	59,95	EUR	55	XPAR	00279069571EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.35.25	FR0000126644	59,95	EUR	87	XPAR	00279069572EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.35.25	FR0000126644	59,95	EUR	100	XPAR	00279069573EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.35.25	FR0000126644	59,95	EUR	100	XPAR	00279069575EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.36.42	FR0000126644	59,96	EUR	75	XPAR	00279070225EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.36.42	FR0000126644	59,96	EUR	125	XPAR	00279070226EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.36.42	FR0000126644	59,96	EUR	100	XPAR	00279070227EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.36.42	FR0000126644	59,96	EUR	125	XPAR	00279070228EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.36.42	FR0000126644	59,96	EUR	29	XPAR	00279070229EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.37.17	FR0000126644	59,94	EUR	154	XPAR	00279070528EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.37.46	FR0000126644	59,92	EUR	200	AQUE	00279070803EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.37.46	FR0000126644	59,92	EUR	77	AQUE	00279070805EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.37.46	FR0000126644	59,92	EUR	43	XPAR	00279070802EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.38.33	FR0000126644	59,92	EUR	60	TQEX	00279071160EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.38.33	FR0000126644	59,92	EUR	52	XPAR	00279071161EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.38.33	FR0000126644	59,92	EUR	20	XPAR	00279071162EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.38.33	FR0000126644	59,92	EUR	37	XPAR	00279071163EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.38.33	FR0000126644	59,92	EUR	35	XPAR	00279071165EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.38.33	FR0000126644	59,92	EUR	104	XPAR	00279071166EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.39.06	FR0000126644	59,91	EUR	136	XPAR	00279071467EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.39.39	FR0000126644	59,91	EUR	65	XPAR	00279071676EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.39.39	FR0000126644	59,91	EUR	37	XPAR	00279071677EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.39.39	FR0000126644	59,91	EUR	94	XPAR	00279071678EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.39.39	FR0000126644	59,91	EUR	20	XPAR	00279071679EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.39.39	FR0000126644	59,91	EUR	107	XPAR	00279071680EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.40.25	FR0000126644	59,90	EUR	164	XPAR	00279072028EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.41.08	FR0000126644	59,90	EUR	11	AQUE	00279072363EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.41.08	FR0000126644	59,90	EUR	2	AQUE	00279072364EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.41.08	FR0000126644	59,90	EUR	61	AQUE	00279072365EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.41.08	FR0000126644	59,90	EUR	34	CEUX	00279072375EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.41.08	FR0000126644	59,90	EUR	105	CEUX	00279072359EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.41.08	FR0000126644	59,90	EUR	66	CEUX	00279072362EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.41.08	FR0000126644	59,90	EUR	56	XPAR	00279072358EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.41.08	FR0000126644	59,90	EUR	125	XPAR	00279072360EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.41.08	FR0000126644	59,90	EUR	20	XPAR	00279072361EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.41.38	FR0000126644	59,88	EUR	101	XPAR	00279072579EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.41.38	FR0000126644	59,88	EUR	40	XPAR	00279072582EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.42.20	FR0000126644	59,85	EUR	28	XPAR	00279072990EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.42.20	FR0000126644	59,85	EUR	118	XPAR	00279072991EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.42.53	FR0000126644	59,83	EUR	16	CEUX	00279073234EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.42.53	FR0000126644	59,83	EUR	125	XPAR	00279073235EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.42.53	FR0000126644	59,83	EUR	35	XPAR	00279073236EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.42.53	FR0000126644	59,83	EUR	100	XPAR	00279073237EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.42.53	FR0000126644	59,83	EUR	20	XPAR	00279073238EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.43.40	FR0000126644	59,83	EUR	13	CEUX	00279073558EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.43.40	FR0000126644	59,83	EUR	100	CEUX	00279073560EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.43.40	FR0000126644	59,83	EUR	29	CEUX	00279073561EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.43.40	FR0000126644	59,83	EUR	40	CEUX	00279073562EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.43.40	FR0000126644	59,83	EUR	29	CEUX	00279073563EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.43.40	FR0000126644	59,83	EUR	79	TQEX	00279073557EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.43.40	FR0000126644	59,83	EUR	22	TQEX	00279073595EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.44.28	FR0000126644	59,83	EUR	25	XPAR	00279073993EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.44.28	FR0000126644	59,83	EUR	81	XPAR	00279073994EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.44.28	FR0000126644	59,83	EUR	183	XPAR	00279073995EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.45.12	FR0000126644	59,82	EUR	13	TQEX	00279074438EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.45.12	FR0000126644	59,82	EUR	49	TQEX	00279074445EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.45.12	FR0000126644	59,82	EUR	21	XPAR	00279074444EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.45.12	FR0000126644	59,82	EUR	125	XPAR	00279074446EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.45.12	FR0000126644	59,82	EUR	94	XPAR	00279074447EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.45.12	FR0000126644	59,82	EUR	12	XPAR	00279074448EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.46.00	FR0000126644	59,82	EUR	46	CEUX	00279074817EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.46.00	FR0000126644	59,82	EUR	99	CEUX	00279074819EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.46.00	FR0000126644	59,82	EUR	40	CEUX	00279074821EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.46.00	FR0000126644	59,82	EUR	22	CEUX	00279074823EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.46.00	FR0000126644	59,82	EUR	13	TQEX	00279074815EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.46.00	FR0000126644	59,82	EUR	12	TQEX	00279074818EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.46.00	FR0000126644	59,82	EUR	20	TQEX	00279074820EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.46.00	FR0000126644	59,82	EUR	50	TQEX	00279074822EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.46.51	FR0000126644	59,83	EUR	48	AQUE	00279075160EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.46.51	FR0000126644	59,83	EUR	24	XPAR	00279075155EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.46.51	FR0000126644	59,83	EUR	20	XPAR	00279075156EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.46.51	FR0000126644	59,83	EUR	30	XPAR	00279075157EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.46.51	FR0000126644	59,83	EUR	125	XPAR	00279075158EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	23/09/2021 16.46.51	FR0000126644	59,83	EUR	35			

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:52:04	FR0000120644	59,88	EUR	11	CEUX	00297077764EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:52:04	FR0000120644	59,88	EUR	35	XPAR	00297077765EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:52:05	FR0000120644	59,89	EUR	32	XPAR	00297077771EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:52:09	FR0000120644	59,89	EUR	103	CEUX	00297077780EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:52:09	FR0000120644	59,89	EUR	231	XPAR	00297077781EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:53:10	FR0000120644	59,94	EUR	131	CEUX	00297078204EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:53:10	FR0000120644	59,94	EUR	332	XPAR	00297078205EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:54:07	FR0000120644	59,93	EUR	12	TQEX	00297078723EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:54:07	FR0000120644	59,93	EUR	18	TQEX	00297078724EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:54:31	FR0000120644	59,94	EUR	30	TQEX	00297078941EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:54:31	FR0000120644	59,94	EUR	18	TQEX	00297078942EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:54:31	FR0000120644	59,94	EUR	20	TQEX	00297078943EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:54:31	FR0000120644	59,94	EUR	45	TQEX	00297078944EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:54:31	FR0000120644	59,94	EUR	48	TQEX	00297078945EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:54:31	FR0000120644	59,94	EUR	86	TQEX	00297078946EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:54:31	FR0000120644	59,94	EUR	69	TQEX	00297078948EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:54:32	FR0000120644	59,94	EUR	196	TQEX	00297078953EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:55:35	FR0000120644	59,93	EUR	113	XPAR	00297079396EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:55:35	FR0000120644	59,93	EUR	49	XPAR	00297079397EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:55:35	FR0000120644	59,93	EUR	94	XPAR	00297079398EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:55:35	FR0000120644	59,93	EUR	38	XPAR	00297079399EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:55:35	FR0000120644	59,93	EUR	20	XPAR	00297079400EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:55:35	FR0000120644	59,93	EUR	43	XPAR	00297079402EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:55:35	FR0000120644	59,93	EUR	18	XPAR	00297079403EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:55:35	FR0000120644	59,93	EUR	74	XPAR	00297079404EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:56:33	FR0000120644	59,89	EUR	120	XPAR	00297079808EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:56:33	FR0000120644	59,89	EUR	48	XPAR	00297079809EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:57:04	FR0000120644	59,89	EUR	124	XPAR	00297080063EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:57:04	FR0000120644	59,89	EUR	94	XPAR	00297080065EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:57:04	FR0000120644	59,89	EUR	156	XPAR	00297080066EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:58:10	FR0000120644	59,87	EUR	26	CEUX	00297081381EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:58:10	FR0000120644	59,87	EUR	14	TQEX	00297081380EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:58:10	FR0000120644	59,87	EUR	94	XPAR	00297081382EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:58:13	FR0000120644	59,88	EUR	13	TQEX	00297081390EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:58:13	FR0000120644	59,88	EUR	100	TQEX	00297081391EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:58:13	FR0000120644	59,88	EUR	307	TQEX	00297081392EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:59:05	FR0000120644	59,87	EUR	137	XPAR	00297081709EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:59:37	FR0000120644	59,87	EUR	31	CEUX	00297081997EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:59:37	FR0000120644	59,87	EUR	43	CEUX	00297081999EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:59:37	FR0000120644	59,87	EUR	38	XPAR	00297081998EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:59:37	FR0000120644	59,87	EUR	46	XPAR	00297082000EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:59:59	FR0000120644	59,87	EUR	100	CEUX	00297082356EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:59:59	FR0000120644	59,87	EUR	68	TQEX	00297082357EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 16:59:59	FR0000120644	59,87	EUR	274	XPAR	00297082355EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:01:03	FR0000120644	59,88	EUR	17	TQEX	00297083026EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:01:03	FR0000120644	59,88	EUR	42	TQEX	00297083028EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:01:03	FR0000120644	59,88	EUR	125	XPAR	00297083027EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:01:03	FR0000120644	59,88	EUR	92	XPAR	00297083029EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:01:03	FR0000120644	59,88	EUR	94	XPAR	00297083030EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:01:04	FR0000120644	59,87	EUR	71	XPAR	00297083051EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:01:04	FR0000120644	59,87	EUR	90	XPAR	00297083052EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:02:07	FR0000120644	59,87	EUR	40	CEUX	00297083595EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:02:07	FR0000120644	59,87	EUR	31	CEUX	00297083586EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:02:07	FR0000120644	59,87	EUR	55	TQEX	00297083575EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:02:07	FR0000120644	59,87	EUR	37	XPAR	00297083553EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:02:07	FR0000120644	59,87	EUR	125	XPAR	00297083558EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:02:53	FR0000120644	59,87	EUR	124	CEUX	00297083971EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:02:53	FR0000120644	59,87	EUR	31	TQEX	00297083966EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:02:53	FR0000120644	59,87	EUR	53	CEUX	00297083967EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:02:53	FR0000120644	59,87	EUR	100	XPAR	00297083968EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:02:53	FR0000120644	59,87	EUR	220	XPAR	00297083969EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:02:53	FR0000120644	59,87	EUR	26	XPAR	00297083970EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:04:03	FR0000120644	59,88	EUR	91	CEUX	00297084537EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:04:03	FR0000120644	59,88	EUR	60	TQEX	00297084538EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:04:03	FR0000120644	59,88	EUR	5	XPAR	00297084539EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:04:35	FR0000120644	59,88	EUR	251	XPAR	00297084540EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:04:35	FR0000120644	59,85	EUR	141	XPAR	00297084764EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:05:20	FR0000120644	59,85	EUR	31	CEUX	00297085134EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:05:20	FR0000120644	59,85	EUR	60	CEUX	00297085137EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:05:20	FR0000120644	59,85	EUR	18	CEUX	00297085138EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:05:20	FR0000120644	59,85	EUR	20	CEUX	00297085139EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:05:20	FR0000120644	59,85	EUR	33	CEUX	00297085140EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:05:20	FR0000120644	59,85	EUR	140	CEUX	00297085141EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:05:20	FR0000120644	59,85	EUR	81	TQEX	00297085135EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:05:20	FR0000120644	59,85	EUR	161	TQEX	00297085136EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	23/09/2021 17:06:23	FR0						

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	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 17:23:55	FR0000120644	59,76	EUR	49	XPAR	00279096109EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 17:24:57	FR0000120644	59,76	EUR	40	XPAR	00279096995EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 17:26:07	FR0000120644	59,75	EUR	55	XPAR	00279097317EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	23/09/2021 17:26:24	FR0000120644	59,75	EUR	424	XPAR	00279097464EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:00:18	FR0000120644	59,72	EUR	263	XPAR	00279106132EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:01:53	FR0000120644	59,54	EUR	254	TQEX	00279106825EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:01:53	FR0000120644	59,54	EUR	37	TQEX	00279106826EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:01:53	FR0000120644	59,54	EUR	14	TQEX	00279106827EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:01:53	FR0000120644	59,53	EUR	58	XPAR	00279106824EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:03:04	FR0000120644	59,55	EUR	67	TQEX	00279107031EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:03:09	FR0000120644	59,53	EUR	129	XPAR	00279107048EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:03:09	FR0000120644	59,53	EUR	27	XPAR	00279107049EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:03:46	FR0000120644	59,45	EUR	200	AQUE	00279107120EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:04:47	FR0000120644	59,47	EUR	23	TQEX	00279107052EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:04:47	FR0000120644	59,47	EUR	349	TQEX	00279107251EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:05:48	FR0000120644	59,40	EUR	88	TQEX	002791070442EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:05:48	FR0000120644	59,40	EUR	125	XPAR	002791070471EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:05:48	FR0000120644	59,40	EUR	202	XPAR	002791070441EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:06:50	FR0000120644	59,43	EUR	187	AQUE	00279107599EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:07:25	FR0000120644	59,40	EUR	48	CEUX	00279107678EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:07:25	FR0000120644	59,40	EUR	9	CEUX	00279107680EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:07:25	FR0000120644	59,40	EUR	18	CEUX	00279107681EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:07:25	FR0000120644	59,40	EUR	30	CEUX	00279107682EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:07:25	FR0000120644	59,40	EUR	122	TQEX	00279107679EXPA1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:07:39	FR0000120644	59,38	EUR	168	XPAR	00279107749EXPA1	Shares

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:29.13	FR0000120644	59,44		EUR	95	XPAR	00279111765EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:29.13	FR0000120644	59,44		EUR	31	XPAR	00279111766EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:29.13	FR0000120644	59,44		EUR	100	XPAR	00279111767EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:29.13	FR0000120644	59,44		EUR	100	XPAR	00279111768EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:29.13	FR0000120644	59,44		EUR	50	XPAR	00279111769EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:30.18	FR0000120644	59,37		EUR	167	XPAR	00279112071EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:31.03	FR0000120644	59,31		EUR	157	XPAR	00279112204EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:31.49	FR0000120644	59,29		EUR	200	AQUE	00279112443EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:31.49	FR0000120644	59,29		EUR	179	AQUE	00279112444EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:32.51	FR0000120644	59,29		EUR	131	XPAR	00279112676EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:32.51	FR0000120644	59,29		EUR	37	XPAR	00279112677EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:33.31	FR0000120644	59,29		EUR	134	XPAR	00279112767EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:33.31	FR0000120644	59,29		EUR	35	XPAR	00279112767EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:34.17	FR0000120644	59,30		EUR	75	CEUX	00279113013EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:34.17	FR0000120644	59,30		EUR	222	XPAR	00279113014EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:35.18	FR0000120644	59,31		EUR	125	XPAR	00279113295EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:35.32	FR0000120644	59,31		EUR	41	XPAR	00279113327EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:35.32	FR0000120644	59,31		EUR	191	XPAR	00279113328EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:36.51	FR0000120644	59,30		EUR	260	XPAR	00279113529EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:36.51	FR0000120644	59,30		EUR	233	XPAR	00279113530EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:37.52	FR0000120644	59,31		EUR	139	XPAR	00279113723EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:38.37	FR0000120644	59,32		EUR	166	XPAR	00279113853EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:39.23	FR0000120644	59,27		EUR	3	TQEX	00279114047EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:39.26	FR0000120644	59,29		EUR	311	AQUE	00279114058EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:39.26	FR0000120644	59,29		EUR	132	AQUE	00279114059EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:41.09	FR0000120644	59,27		EUR	26	XPAR	00279114393EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:41.09	FR0000120644	59,27		EUR	109	XPAR	00279114394EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:41.50	FR0000120644	59,36		EUR	103	XPAR	00279114555EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:41.50	FR0000120644	59,36		EUR	27	XPAR	00279114556EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:42.26	FR0000120644	59,36		EUR	35	XPAR	00279114674EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:42.26	FR0000120644	59,36		EUR	44	XPAR	00279114675EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:42.26	FR0000120644	59,36		EUR	288	XPAR	00279114676EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:42.26	FR0000120644	59,36		EUR	85	XPAR	00279114677EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:43.39	FR0000120644	59,37		EUR	129	XPAR	00279115007EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:44.28	FR0000120644	59,36		EUR	77	XPAR	00279115178EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:44.28	FR0000120644	59,36		EUR	78	XPAR	00279115179EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:44.28	FR0000120644	59,36		EUR	125	XPAR	00279115180EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:44.28	FR0000120644	59,36		EUR	39	XPAR	00279115181EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:44.28	FR0000120644	59,36		EUR	53	XPAR	00279115182EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:45.52	FR0000120644	59,33		EUR	2	TQEX	00279115425EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:45.52	FR0000120644	59,33		EUR	67	TQEX	00279115426EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:47.22	FR0000120644	59,28		EUR	125	XPAR	00279115706EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:47.22	FR0000120644	59,28		EUR	100	XPAR	00279115707EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:47.22	FR0000120644	59,28		EUR	100	XPAR	00279115708EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:47.22	FR0000120644	59,28		EUR	70	XPAR	00279115709EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:48.04	FR0000120644	59,30		EUR	136	XPAR	00279115831EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:49.26	FR0000120644	59,33		EUR	31	XPAR	00279116139EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:49.41	FR0000120644	59,37		EUR	125	XPAR	00279116196EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:49.41	FR0000120644	59,37		EUR	100	XPAR	00279116197EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:49.41	FR0000120644	59,37		EUR	100	XPAR	00279116198EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:49.41	FR0000120644	59,37		EUR	101	XPAR	00279116199EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:49.41	FR0000120644	59,37		EUR	21	XPAR	00279116200EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:51.14	FR0000120644	59,37		EUR	70	XPAR	00279116532EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:51.36	FR0000120644	59,35		EUR	166	XPAR	00279116611EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:52.39	FR0000120644	59,38		EUR	200	AQUE	00279116809EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:52.39	FR0000120644	59,38		EUR	125	XPAR	00279116807EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:52.39	FR0000120644	59,38		EUR	80	XPAR	00279116808EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:55.11	FR0000120644	59,40		EUR	200	AQUE	00279117261EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:55.11	FR0000120644	59,40		EUR	95	XPAR	00279117260EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:55.11	FR0000120644	59,40		EUR	40	XPAR	00279117262EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:55.11	FR0000120644	59,40		EUR	100	XPAR	00279117263EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:55.11	FR0000120644	59,40		EUR	44	XPAR	00279117264EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:56.43	FR0000120644	59,40		EUR	200	AQUE	00279117564EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:56.43	FR0000120644	59,40		EUR	2	CEUX	00279117563EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:56.43	FR0000120644	59,40		EUR	82	CEUX	00279117565EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 09:56.43	FR0000120644	59,40		EUR	199	CEUX	00279117566EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 10:00.30	FR0000120644	59,40		EUR	138	XPAR	00279118288EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 10:00.30	FR0000120644	59,40		EUR	11	XPAR	00279118291EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 10:01.17	FR0000120644	59,36		EUR	200	AQUE	00279118430EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 10:01.17	FR0000120644	59,36		EUR	89	AQUE	00279118432EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 10:01.17	FR0000120644	59,36		EUR	125	XPAR	00279118431EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 10:01.17	FR0000120644	59,36		EUR	76	XPAR	00279118433EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 10:01.17	FR0000120644	59,36		EUR	95	XPAR	00279118434EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 10:01.17	FR0000120644	59,36		EUR	11	XPAR	00279118435EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 10:03.40	FR0000120644	59,40		EUR	137	XPAR	00279118904EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA										

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:07.54	FR0000120644	59,40	EUR	84	AQUE	00279119950EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:07.54	FR0000120644	59,39	EUR	97	AQUE	00279119951EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:07.54	FR0000120644	59,39	EUR	10	XPAR	00279119948EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:09.22	FR0000120644	59,40	EUR	147	XPAR	00279120260EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:09.56	FR0000120644	59,39	EUR	12	CEUX	00279120359EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:09.56	FR0000120644	59,39	EUR	31	TQEX	00279120361EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:09.56	FR0000120644	59,39	EUR	262	XPAR	00279120360EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:12.28	FR0000120644	59,38	EUR	200	AQUE	00279120867EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:12.28	FR0000120644	59,38	EUR	125	XPAR	00279120866EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:12.28	FR0000120644	59,38	EUR	92	XPAR	00279120868EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:12.57	FR0000120644	59,39	EUR	66	XPAR	00279120974EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:13.29	FR0000120644	59,40	EUR	200	AQUE	00279121058EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:13.35	FR0000120644	59,39	EUR	91	XPAR	00279121076EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:14.55	FR0000120644	59,34	EUR	152	XPAR	00279121303EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:15.31	FR0000120644	59,33	EUR	200	AQUE	00279121551EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:15.31	FR0000120644	59,33	EUR	100	XPAR	00279121549EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:15.31	FR0000120644	59,33	EUR	44	XPAR	00279121550EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:15.31	FR0000120644	59,33	EUR	47	XPAR	00279121552EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:17.33	FR0000120644	59,32	EUR	200	AQUE	00279121929EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:17.33	FR0000120644	59,32	EUR	200	AQUE	00279121930EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:17.33	FR0000120644	59,32	EUR	32	AQUE	00279121931EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:19.36	FR0000120644	59,27	EUR	37	XPAR	00279122330EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:19.36	FR0000120644	59,27	EUR	100	XPAR	00279122332EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:19.36	FR0000120644	59,27	EUR	100	XPAR	00279122333EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:19.36	FR0000120644	59,27	EUR	125	XPAR	00279122334EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:19.36	FR0000120644	59,27	EUR	51	XPAR	00279122335EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:21.37	FR0000120644	59,24	EUR	274	XPAR	00279122798EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:21.37	FR0000120644	59,24	EUR	106	XPAR	00279122799EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:21.37	FR0000120644	59,24	EUR	29	XPAR	00279122800EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:21.37	FR0000120644	59,24	EUR	23	XPAR	00279122801EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:23.40	FR0000120644	59,25	EUR	100	XPAR	00279123193EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:23.40	FR0000120644	59,25	EUR	100	XPAR	00279123194EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:23.40	FR0000120644	59,25	EUR	100	XPAR	00279123195EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:23.40	FR0000120644	59,25	EUR	125	XPAR	00279123196EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:23.40	FR0000120644	59,25	EUR	57	XPAR	00279123197EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:25.43	FR0000120644	59,29	EUR	163	XPAR	00279123474EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:27.10	FR0000120644	59,26	EUR	76	AQUE	00279123745EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:27.10	FR0000120644	59,26	EUR	125	XPAR	00279123744EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:27.10	FR0000120644	59,26	EUR	120	XPAR	00279123746EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:27.10	FR0000120644	59,26	EUR	95	XPAR	00279123747EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:27.10	FR0000120644	59,26	EUR	35	XPAR	00279123748EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:29.05	FR0000120644	59,28	EUR	94	XPAR	00279124041EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:29.05	FR0000120644	59,28	EUR	65	XPAR	00279124042EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:29.45	FR0000120644	59,27	EUR	35	TQEX	00279124139EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:29.45	FR0000120644	59,28	EUR	54	XPAR	00279124140EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:29.45	FR0000120644	59,28	EUR	95	XPAR	00279124141EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:29.45	FR0000120644	59,28	EUR	118	XPAR	00279124142EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:29.45	FR0000120644	59,28	EUR	90	XPAR	00279124143EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:32.11	FR0000120644	59,31	EUR	125	XPAR	00279124521EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:32.11	FR0000120644	59,31	EUR	110	XPAR	00279124522EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:32.11	FR0000120644	59,31	EUR	100	XPAR	00279124523EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:32.11	FR0000120644	59,31	EUR	67	XPAR	00279124524EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:34.20	FR0000120644	59,29	EUR	13	TQEX	00279124912EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:34.20	FR0000120644	59,29	EUR	29	XPAR	00279124913EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:34.20	FR0000120644	59,29	EUR	257	XPAR	00279124914EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:34.20	FR0000120644	59,29	EUR	142	XPAR	00279124915EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:34.20	FR0000120644	59,29	EUR	28	XPAR	00279124916EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:36.04	FR0000120644	59,27	EUR	154	XPAR	00279125291EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:37.23	FR0000120644	59,26	EUR	200	AQUE	00279125563EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:37.23	FR0000120644	59,26	EUR	125	XPAR	00279125562EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:37.23	FR0000120644	59,26	EUR	60	XPAR	00279125564EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:39.44	FR0000120644	59,30	EUR	68	CEUX	00279125933EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:39.44	FR0000120644	59,30	EUR	38	CEUX	00279125934EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:39.44	FR0000120644	59,30	EUR	75	TQEX	00279125932EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:39.44	FR0000120644	59,30	EUR	309	XPAR	00279125935EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:41.27	FR0000120644	59,30	EUR	7	CEUX	00279126283EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:42.14	FR0000120644	59,32	EUR	251	TQEX	00279126396EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:42.14	FR0000120644	59,32	EUR	65	TQEX	00279126397EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:42.14	FR0000120644	59,32	EUR	18	TQEX	00279126398EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:42.14	FR0000120644	59,32	EUR	99	TQEX	00279126399EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:43.32	FR0000120644	59,29	EUR	100	XPAR	00279126598EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:43.32	FR0000120644	59,29	EUR	125	XPAR	00279126599EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:43.32	FR0000120644	59,29	EUR	100	XPAR	00279126600EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:43.32	FR0000120644	59,29	EUR	25	XPAR	00279126601EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 10:43.32	FR0000120644	59,29	EUR				

	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 10:59:07	FR0000126044	59,24	EUR	2	CEUX	00279130192EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 10:59:26	FR0000126044	59,25	EUR	14	CEUX	00279130241EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 10:59:26	FR0000126044	59,25	EUR	299	CEUX	00279130242EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 10:59:26	FR0000126044	59,25	EUR	36	CEUX	00279130243EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 10:59:26	FR0000126044	59,25	EUR	136	CEUX	00279130245EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 10:59:26	FR0000126044	59,25	EUR	70	CEUX	00279130246EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 10:59:26	FR0000126044	59,25	EUR	12	CEUX	00279130247EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:00:50	FR0000126044	59,26	EUR	119	XPAR	00279130511EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:02:13	FR0000126044	59,25	EUR	78	AQEU	00279130762EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:02:13	FR0000126044	59,25	EUR	43	CEUX	00279130758EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:02:13	FR0000126044	59,25	EUR	35	TQEX	00279130760EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:02:13	FR0000126044	59,25	EUR	3	XPAR	00279130759EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:02:13	FR0000126044	59,25	EUR	125	XPAR	00279130761EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:02:13	FR0000126044	59,25	EUR	95	XPAR	00279130763EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:02:13	FR0000126044	59,25	EUR	15	XPAR	00279130764EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:03:49	FR0000126044	59,24	EUR	200	AQEU	00279131000EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:03:49	FR0000126044	59,24	EUR	32	TQEX	00279131001EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:03:49	FR0000126044	59,24	EUR	137	TQEX	00279131002EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:03:49	FR0000126044	59,24	EUR	45	TQEX	00279131003EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:05:51	FR0000126044	59,25	EUR	200	AQEU	00279131347EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:05:51	FR0000126044	59,25	EUR	92	AQEU	00279131348EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:05:51	FR0000126044	59,25	EUR	77	XPAR	00279131349EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:07:53	FR0000126044	59,27	EUR	123	XPAR	00279131662EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:07:53	FR0000126044	59,28	EUR	105	XPAR	00279131666EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:07:55	FR0000126044	59,29	EUR	136	CEUX	00279131671EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:08:23	FR0000126044	59,29	EUR	87	CEUX	00279131725EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:08:23	FR0000126044	59,29	EUR	24	TQEX	00279131723EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:08:23	FR0000126044	59,29	EUR	2	TQEX	00279131724EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:10:08	FR0000126044	59,29	EUR	95	CEUX	00279131990EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:10:08	FR0000126044	59,29	EUR	68	TQEX	00279131991EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:10:08	FR0000126044	59,29	EUR	127	XPAR	00279131998EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:10:08	FR0000126044	59,29	EUR	135	XPAR	00279131992EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:12:28	FR0000126044	59,30	EUR	150	XPAR	00279132431EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:12:28	FR0000126044	59,30	EUR	19	XPAR	00279132432EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:12:28	FR0000126044	59,30	EUR	101	XPAR	00279132433EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:13:59	FR0000126044	59,33	EUR	15	XPAR	00279132769EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:14:19	FR0000126044	59,36	EUR	48	CEUX	00279132817EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:14:19	FR0000126044	59,36	EUR	100	CEUX	00279132818EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:14:19	FR0000126044	59,36	EUR	117	CEUX	00279132819EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:14:19	FR0000126044	59,36	EUR	110	CEUX	00279132820EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:14:19	FR0000126044	59,36	EUR	70	CEUX	00279132821EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:16:32	FR0000126044	59,35	EUR	38	CEUX	00279133195EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:16:32	FR0000126044	59,35	EUR	79	CEUX	00279133196EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:18:21	FR0000126044	59,40	EUR	8	XPAR	00279133528EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:18:21	FR0000126044	59,40	EUR	434	XPAR	00279133529EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:23:39	FR0000126044	59,40	EUR	25	CEUX	00279134403EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:23:39	FR0000126044	59,40	EUR	89	CEUX	00279134405EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:23:39	FR0000126044	59,40	EUR	83	XPAR	00279134404EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:24:09	FR0000126044	59,40	EUR	53	CEUX	00279134478EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:24:09	FR0000126044	59,40	EUR	37	TQEX	00279134478EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:24:09	FR0000126044	59,40	EUR	30	XPAR	00279134480EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:24:09	FR0000126044	59,40	EUR	89	XPAR	00279134481EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:25:41	FR0000126044	59,40	EUR	200	AQEU	00279134815EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:25:41	FR0000126044	59,40	EUR	27	TQEX	00279134812EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:25:41	FR0000126044	59,40	EUR	30	TQEX	00279134813EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:26:11	FR0000126044	59,40	EUR	200	AQEU	00279134887EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:26:11	FR0000126044	59,40	EUR	33	CEUX	00279134886EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:26:11	FR0000126044	59,40	EUR	89	CEUX	00279134888EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:26:11	FR0000126044	59,40	EUR	18	TQEX	00279134885EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:27:43	FR0000126044	59,40	EUR	200	AQEU	00279135124EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:28:13	FR0000126044	59,37	EUR	73	CEUX	00279135227EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:28:13	FR0000126044	59,37	EUR	9	CEUX	00279135228EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:28:13	FR0000126044	59,37	EUR	32	TQEX	00279135226EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:28:13	FR0000126044	59,37	EUR	54	XPAR	00279135229EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:28:46	FR0000126044	59,37	EUR	135	XPAR	00279135347EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:29:45	FR0000126044	59,35	EUR	200	AQEU	00279135640EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:29:45	FR0000126044	59,35	EUR	89	AQEU	00279135643EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:29:45	FR0000126044	59,35	EUR	72	CEUX	00279135641EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:29:45	FR0000126044	59,35	EUR	11	CEUX	00279135644EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:29:45	FR0000126044	59,35	EUR	35	TQEX	00279135642EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:29:45	FR0000126044	59,35	EUR	2	TQEX	00279135645EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:29:45	FR0000126044	59,35	EUR	51	TQEX	00279135646EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:31:16	FR0000126044	59,34	EUR	3	TQEX	00279135947EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:31:16	FR0000126044	59,34	EUR	3	XPAR	00279135948EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:31:16	FR0000126044	59,34	EUR	100	XPAR	00279135949EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11:31:16	FR0000126044	59,34	EUR	100	XPAR	00279135950EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXUJ27	24/09/2021 11							

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:38:54	FR0000120644	59,35	EUR	95	XPAR	0029137205EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:38:59	FR0000120644	59,35	EUR	7	XPAR	0029137211EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:39:23	FR0000120644	59,36	EUR	131	XPAR	0029137263EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:41:26	FR0000120644	59,33	EUR	34	CEUX	0029137674EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:41:26	FR0000120644	59,33	EUR	35	CEUX	0029137676EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:41:26	FR0000120644	59,33	EUR	90	CEUX	0029137677EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:41:26	FR0000120644	59,33	EUR	2	CEUX	0029137678EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:41:26	FR0000120644	59,33	EUR	17	TQEX	0029137671EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:41:26	FR0000120644	59,33	EUR	95	XPAR	0029137673EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:41:26	FR0000120644	59,33	EUR	60	XPAR	0029137675EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:42:35	FR0000120644	59,33	EUR	55	XPAR	0029137862EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:43:28	FR0000120644	59,33	EUR	40	TQEX	0029138008EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:43:28	FR0000120644	59,33	EUR	33	TQEX	0029138009EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:43:28	FR0000120644	59,33	EUR	18	TQEX	0029138011EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:43:28	FR0000120644	59,33	EUR	111	XPAR	0029138010EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:44:29	FR0000120644	59,32	EUR	3	AQUE	0029138280EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:44:29	FR0000120644	59,32	EUR	4	TQEX	0029138286EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:44:29	FR0000120644	59,32	EUR	100	XPAR	0029138281EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:44:29	FR0000120644	59,32	EUR	122	XPAR	0029138282EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:44:29	FR0000120644	59,32	EUR	100	XPAR	0029138283EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:44:29	FR0000120644	59,32	EUR	19	XPAR	0029138284EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:44:28	FR0000120644	59,32	EUR	82	XPAR	0029138285EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:46:07	FR0000120644	59,27	EUR	139	XPAR	0029138671EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:46:46	FR0000120644	59,24	EUR	109	XPAR	0029138814EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:48:03	FR0000120644	59,25	EUR	200	AQUE	0029139017EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:48:03	FR0000120644	59,25	EUR	33	TQEX	0029139016EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:48:03	FR0000120644	59,25	EUR	13	TQEX	0029139018EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:48:03	FR0000120644	59,25	EUR	13	TQEX	0029139019EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:48:03	FR0000120644	59,25	EUR	5	TQEX	0029139020EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:48:03	FR0000120644	59,25	EUR	101	TQEX	0029139021EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:49:59	FR0000120644	59,22	EUR	46	XPAR	0029139362EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:50:00	FR0000120644	59,22	EUR	78	XPAR	0029139363EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:50:29	FR0000120644	59,20	EUR	121	XPAR	0029139478EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:50:59	FR0000120644	59,20	EUR	36	XPAR	0029139582EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:51:14	FR0000120644	59,20	EUR	9	XPAR	0029139618EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:51:29	FR0000120644	59,20	EUR	81	XPAR	0029139670EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:52:07	FR0000120644	59,20	EUR	200	AQUE	0029139795EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:52:14	FR0000120644	59,20	EUR	171	XPAR	0029139834EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:52:59	FR0000120644	59,20	EUR	173	XPAR	0029140048EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:53:53	FR0000120644	59,20	EUR	130	XPAR	0029140205EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:55:10	FR0000120644	59,20	EUR	90	CEUX	0029140528EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:55:10	FR0000120644	59,20	EUR	17	TQEX	0029140527EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:55:14	FR0000120644	59,20	EUR	141	XPAR	0029140542EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:55:14	FR0000120644	59,20	EUR	71	XPAR	0029140544EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:55:15	FR0000120644	59,20	EUR	73	CEUX	0029140551EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:56:22	FR0000120644	59,19	EUR	119	XPAR	0029140779EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:56:22	FR0000120644	59,19	EUR	4	XPAR	0029140783EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:57:14	FR0000120644	59,16	EUR	135	XPAR	0029141067EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:58:59	FR0000120644	59,16	EUR	36	AQUE	0029141399EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:58:59	FR0000120644	59,16	EUR	107	CEUX	0029141386EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:58:59	FR0000120644	59,16	EUR	32	TQEX	0029141397EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:58:59	FR0000120644	59,16	EUR	141	XPAR	0029141390EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:58:59	FR0000120644	59,16	EUR	141	XPAR	0029141394EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 11:58:59	FR0000120644	59,16	EUR	27	XPAR	0029141396EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:00:02	FR0000120644	59,16	EUR	157	XPAR	0029141625EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:01:10	FR0000120644	59,15	EUR	69	XPAR	0029141838EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:01:10	FR0000120644	59,15	EUR	75	XPAR	0029141884EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:01:51	FR0000120644	59,11	EUR	125	XPAR	0029142149EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:01:51	FR0000120644	59,11	EUR	2	XPAR	0029142150EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:02:57	FR0000120644	59,10	EUR	140	XPAR	0029142350EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:03:49	FR0000120644	59,08	EUR	36	TQEX	0029142517EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:03:49	FR0000120644	59,08	EUR	14	TQEX	0029142518EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:03:49	FR0000120644	59,08	EUR	125	XPAR	0029142519EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:05:06	FR0000120644	59,12	EUR	120	CEUX	0029142750EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:05:06	FR0000120644	59,12	EUR	329	XPAR	0029142751EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:07:22	FR0000120644	59,16	EUR	200	AQUE	0029143167EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:07:22	FR0000120644	59,16	EUR	66	XPAR	0029143166EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:09:10	FR0000120644	59,14	EUR	200	AQUE	0029143466EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:09:10	FR0000120644	59,14	EUR	125	XPAR	0029143465EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:09:10	FR0000120644	59,14	EUR	100	XPAR	0029143467EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:09:10	FR0000120644	59,14	EUR	41	XPAR	0029143468EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:11:38	FR0000120644	59,15	EUR	99	CEUX	0029143899EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:11:38	FR0000120644	59,15	EUR	17	CEUX	0029143900EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:12:27	FR0000120644	59,16	EUR	64	TQEX	0029144067EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:12:27	FR0000120644	59,16	EUR	32	TQEX	0029144068EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:12:27	FR0000120644	59,16	EUR	31	TQEX	0029144069EXP1	Shares cancellation
	DANONE	969500										

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:22:41	FR0000120644	59,21	EUR	68	TQEX	00279145682EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:22:41	FR0000120644	59,21	EUR	273	XPAR	00279145684EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:22:40	FR0000120644	59,21	EUR	136	XPAR	00279146009EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:26:02	FR0000120644	59,28	EUR	122	XPAR	00279146409EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:26:41	FR0000120644	59,26	EUR	20	XPAR	00279146501EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:26:41	FR0000120644	59,26	EUR	125	XPAR	00279146502EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:26:41	FR0000120644	59,26	EUR	100	XPAR	00279146503EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:26:41	FR0000120644	59,26	EUR	19	XPAR	00279146504EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:26:41	FR0000120644	59,26	EUR	49	XPAR	00279146505EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:26:41	FR0000120644	59,26	EUR	63	XPAR	00279146506EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:28:03	FR0000120644	59,21	EUR	135	XPAR	00279146746EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:30:15	FR0000120644	59,20	EUR	24	CEUX	00279147017EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:30:15	FR0000120644	59,20	EUR	32	CEUX	00279147018EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:30:18	FR0000120644	59,20	EUR	86	CEUX	00279147030EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:30:18	FR0000120644	59,20	EUR	39	XPAR	00279147031EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:30:18	FR0000120644	59,20	EUR	211	XPAR	00279147032EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:32:47	FR0000120644	59,20	EUR	192	AQUE	00279147380EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:32:47	FR0000120644	59,20	EUR	100	AQUE	00279147381EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:32:47	FR0000120644	59,20	EUR	141	XPAR	00279147382EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:34:37	FR0000120644	59,17	EUR	170	XPAR	00279147971EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:36:16	FR0000120644	59,18	EUR	110	XPAR	00279148259EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:36:16	FR0000120644	59,18	EUR	45	XPAR	00279148260EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:36:37	FR0000120644	59,18	EUR	13	TQEX	00279148302EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:36:42	FR0000120644	59,18	EUR	139	XPAR	00279148316EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J52A9OXU27	24/09/2021 12:37:52	FR0000120644	59,16	EUR	140	XPAR	00279148506EXP1A	Shares cancellation

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:16:09	FR0000126644	59,01	EUR	4	XPAR	00279154838EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:17:02	FR0000126644	58,99	EUR	126	XPAR	00279155012EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:18:33	FR0000126644	58,93	EUR	200	AQUE	00279155334EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:18:33	FR0000126644	58,93	EUR	125	XPAR	00279155335EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:18:33	FR0000126644	58,93	EUR	32	XPAR	00279155336EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:18:33	FR0000126644	58,93	EUR	41	XPAR	00279155337EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:18:33	FR0000126644	58,93	EUR	57	XPAR	00279155338EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:22:06	FR0000126644	58,98	EUR	200	AQUE	00279155855EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:22:06	FR0000126644	58,98	EUR	35	XPAR	00279155856EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:22:06	FR0000126644	58,98	EUR	36	XPAR	00279155858EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:22:06	FR0000126644	58,98	EUR	102	XPAR	00279155854EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:25:09	FR0000126644	59,00	EUR	57	CEUX	00279156275EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:25:09	FR0000126644	59,00	EUR	17	TQEX	00279156272EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:25:09	FR0000126644	59,00	EUR	23	XPAR	00279156273EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:25:09	FR0000126644	59,00	EUR	125	XPAR	00279156274EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:25:09	FR0000126644	59,00	EUR	15	XPAR	00279156276EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:26:43	FR0000126644	59,02	EUR	66	XPAR	00279156484EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:26:43	FR0000126644	59,02	EUR	100	XPAR	00279156485EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:26:43	FR0000126644	59,02	EUR	100	XPAR	00279156486EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:26:43	FR0000126644	59,02	EUR	125	XPAR	00279156487EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:26:43	FR0000126644	59,02	EUR	20	XPAR	00279156488EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:30:19	FR0000126644	59,04	EUR	121	CEUX	00279157130EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:30:19	FR0000126644	59,04	EUR	178	XPAR	00279157131EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:30:19	FR0000126644	59,04	EUR	144	XPAR	00279157132EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:31:36	FR0000126644	59,03	EUR	89	XPAR	00279157307EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:31:48	FR0000126644	59,04	EUR	308	XPAR	00279157657EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:34:26	FR0000126644	59,05	EUR	111	XPAR	00279157706EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:35:32	FR0000126644	59,04	EUR	120	XPAR	00279157843EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:38:22	FR0000126644	59,04	EUR	200	AQUE	00279158324EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:38:22	FR0000126644	59,04	EUR	200	AQUE	00279158325EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:38:22	FR0000126644	59,04	EUR	57	XPAR	00279158323EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:40:31	FR0000126644	59,06	EUR	50	CEUX	00279158709EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:41:36	FR0000126644	59,05	EUR	142	XPAR	00279159006EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:43:58	FR0000126644	59,06	EUR	44	CEUX	00279159290EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:43:58	FR0000126644	59,06	EUR	68	XPAR	00279159291EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:43:58	FR0000126644	59,06	EUR	50	XPAR	00279159292EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:43:58	FR0000126644	59,06	EUR	95	XPAR	00279159293EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:43:58	FR0000126644	59,06	EUR	83	XPAR	00279159294EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:43:58	FR0000126644	59,06	EUR	125	XPAR	00279159295EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:46:12	FR0000126644	59,05	EUR	105	XPAR	00279159606EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:46:12	FR0000126644	59,05	EUR	2	XPAR	00279159608EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:47:36	FR0000126644	59,04	EUR	32	XPAR	00279159840EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:47:36	FR0000126644	59,04	EUR	39	XPAR	00279159841EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:49:59	FR0000126644	59,05	EUR	125	XPAR	00279160153EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:49:59	FR0000126644	59,05	EUR	95	XPAR	00279160154EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:49:59	FR0000126644	59,05	EUR	131	XPAR	00279160155EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:50:39	FR0000126644	59,05	EUR	62	XPAR	00279160281EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:52:59	FR0000126644	59,04	EUR	200	AQUE	00279160644EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:52:59	FR0000126644	59,04	EUR	3	TQEX	00279160642EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:52:59	FR0000126644	59,04	EUR	123	XPAR	00279160641EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:52:59	FR0000126644	59,04	EUR	19	XPAR	00279160643EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:52:59	FR0000126644	59,04	EUR	69	XPAR	00279160645EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:54:40	FR0000126644	59,02	EUR	133	XPAR	00279161038EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:56:45	FR0000126644	59,01	EUR	72	CEUX	00279161400EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:56:45	FR0000126644	59,01	EUR	80	CEUX	00279161401EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:56:45	FR0000126644	59,01	EUR	172	CEUX	00279161402EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:56:45	FR0000126644	59,01	EUR	2	TQEX	00279161398EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:56:45	FR0000126644	59,01	EUR	42	TQEX	00279161399EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:56:45	FR0000126644	59,01	EUR	57	TQEX	00279161403EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:58:56	FR0000126644	59,01	EUR	95	XPAR	00279161756EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 13:58:56	FR0000126644	59,01	EUR	43	XPAR	00279161757EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 14:00:10	FR0000126644	59,00	EUR	136	XPAR	00279162023EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 14:02:21	FR0000126644	58,99	EUR	71	CEUX	00279162419EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 14:02:21	FR0000126644	58,99	EUR	125	XPAR	00279162420EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 14:02:21	FR0000126644	58,99	EUR	100	XPAR	00279162421EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 14:02:21	FR0000126644	58,99	EUR	100	XPAR	00279162422EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 14:02:30	FR0000126644	59,00	EUR	103	CEUX	00279162438EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 14:03:49	FR0000126644	59,00	EUR	120	XPAR	00279162682EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 14:03:50	FR0000126644	59,00	EUR	9	XPAR	00279162685EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 14:04:28	FR0000126644	59,00	EUR	105	XPAR	00279162771EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 14:07:39	FR0000126644	59,04	EUR	44	CEUX	00279163385EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 14:07:39	FR0000126644	59,04	EUR	432	CEUX	00279163386EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 14:09:57	FR0000126644	59,07	EUR	146	XPAR	00279163798EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 14:10:23	FR0000126644	59,07	EUR	143	XPAR	00279163857EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 14:10:54	FR0000126644	59,04	EUR	137	XPAR	00279163951EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 14:11:48	FR0000126644						

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:22:40	FR0000126644	59,05	EUR	50	CEUX	00279166674EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:22:40	FR0000126644	59,05	EUR	3	CEUX	00279166675EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:22:40	FR0000126644	59,05	EUR	60	CEUX	00279166676EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:25:04	FR0000126644	59,04	EUR	50	CEUX	00279167115EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:25:04	FR0000126644	59,04	EUR	41	CEUX	00279167116EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:25:04	FR0000126644	59,04	EUR	14	TQEX	00279167111EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:25:04	FR0000126644	59,04	EUR	7	TQEX	00279167113EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:25:04	FR0000126644	59,04	EUR	24	XPAR	00279167112EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:25:04	FR0000126644	59,04	EUR	47	XPAR	00279167114EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:26:12	FR0000126644	59,07	EUR	67	XPAR	00279167320EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:26:12	FR0000126644	59,07	EUR	56	XPAR	00279167321EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:26:57	FR0000126644	59,09	EUR	7	TQEX	00279167461EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:26:57	FR0000126644	59,09	EUR	100	XPAR	00279167462EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:26:57	FR0000126644	59,09	EUR	100	XPAR	00279167463EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:26:57	FR0000126644	59,09	EUR	100	XPAR	00279167464EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:26:57	FR0000126644	59,09	EUR	95	XPAR	00279167465EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:26:57	FR0000126644	59,09	EUR	20	XPAR	00279167466EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:28:19	FR0000126644	59,07	EUR	81	XPAR	00279167744EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:29:44	FR0000126644	59,04	EUR	117	XPAR	00279168050EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:30:52	FR0000126644	59,05	EUR	2	AQUE	00279168291EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:30:52	FR0000126644	59,05	EUR	106	CEUX	00279168290EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:30:52	FR0000126644	59,05	EUR	50	TQEX	00279168289EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:30:52	FR0000126644	59,05	EUR	125	XPAR	00279168292EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:30:52	FR0000126644	59,05	EUR	24	XPAR	00279168293EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:31:34	FR0000126644	59,05	EUR	46	XPAR	00279168525EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:32:32	FR0000126644	59,05	EUR	59	CEUX	00279168730EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:32:32	FR0000126644	59,05	EUR	125	XPAR	00279168728EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:32:32	FR0000126644	59,05	EUR	35	XPAR	00279168729EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:33:01	FR0000126644	59,04	EUR	32	XPAR	00279168927EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:33:01	FR0000126644	59,04	EUR	107	XPAR	00279168929EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:34:23	FR0000126644	59,03	EUR	3	AQUE	00279169231EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:34:23	FR0000126644	59,03	EUR	57	CEUX	00279169230EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:34:23	FR0000126644	59,03	EUR	3	XPAR	00279169232EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:34:44	FR0000126644	59,03	EUR	79	CEUX	00279169345EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:34:44	FR0000126644	59,03	EUR	133	XPAR	00279169344EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:34:44	FR0000126644	59,03	EUR	80	XPAR	00279169346EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:35:12	FR0000126644	59,03	EUR	131	XPAR	00279169430EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:36:59	FR0000126644	59,00	EUR	80	AQUE	00279169913EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:36:59	FR0000126644	59,00	EUR	62	AQUE	00279169914EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:36:59	FR0000126644	59,00	EUR	115	XPAR	00279169911EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:36:59	FR0000126644	59,00	EUR	100	XPAR	00279169912EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:39:06	FR0000126644	59,02	EUR	22	XPAR	00279170377EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:39:06	FR0000126644	59,02	EUR	100	XPAR	00279170378EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:39:06	FR0000126644	59,02	EUR	125	XPAR	00279170379EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:39:06	FR0000126644	59,02	EUR	57	XPAR	00279170380EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:39:06	FR0000126644	59,02	EUR	10	XPAR	00279170381EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:39:06	FR0000126644	59,02	EUR	25	XPAR	00279170382EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:39:06	FR0000126644	59,02	EUR	54	XPAR	00279170383EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:41:03	FR0000126644	59,00	EUR	1	CEUX	00279170879EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:41:03	FR0000126644	59,00	EUR	8	CEUX	00279170882EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:41:03	FR0000126644	59,00	EUR	161	TQEX	00279170876EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:41:03	FR0000126644	59,00	EUR	27	XPAR	00279170878EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:41:03	FR0000126644	59,00	EUR	35	XPAR	00279170880EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:41:03	FR0000126644	59,00	EUR	125	XPAR	00279170881EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:42:57	FR0000126644	59,00	EUR	25	XPAR	00279171357EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:42:57	FR0000126644	59,00	EUR	41	XPAR	00279171358EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:42:57	FR0000126644	59,00	EUR	106	XPAR	00279171359EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:42:57	FR0000126644	59,00	EUR	125	XPAR	00279171360EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:42:57	FR0000126644	59,00	EUR	92	XPAR	00279171361EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:44:54	FR0000126644	58,97	EUR	150	XPAR	00279171847EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:45:43	FR0000126644	58,95	EUR	145	XPAR	00279172006EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:46:39	FR0000126644	58,95	EUR	200	AQUE	00279172217EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:46:39	FR0000126644	58,95	EUR	53	AQUE	00279172218EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:46:39	FR0000126644	58,95	EUR	36	CEUX	00279172214EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:46:39	FR0000126644	58,95	EUR	35	CEUX	00279172216EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:46:39	FR0000126644	58,95	EUR	74	TQEX	00279172213EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:46:39	FR0000126644	58,95	EUR	17	TQEX	00279172215EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:48:43	FR0000126644	58,96	EUR	124	XPAR	00279172648EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:49:11	FR0000126644	58,93	EUR	144	XPAR	00279172837EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:50:32	FR0000126644	58,95	EUR	36	CEUX	00279173241EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:50:32	FR0000126644	58,95	EUR	50	XPAR	00279173242EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:50:32	FR0000126644	58,95	EUR	95	XPAR	00279173243EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:50:32	FR0000126644	58,95	EUR	26	XPAR	00279173244EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:51:31	FR0000126644	58,96	EUR	100	XPAR	00279173469EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:51:31	FR0000126644	58,96	EUR	35	XPAR	00279173470EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA									

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:58:15	FR0000126644	58,95	EUR	137	CEUX	002791.75315EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:58:15	FR0000126644	58,95	EUR	80	CEUX	002791.75316EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:58:15	FR0000126644	58,95	EUR	35	TQEX	002791.75312EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 14:58:15	FR0000126644	58,95	EUR	46	TQEX	002791.75314EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:00:07	FR0000126644	58,97	EUR	125	XPAR	002791.76008EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:00:07	FR0000126644	58,97	EUR	125	XPAR	002791.76009EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:00:07	FR0000126644	58,97	EUR	100	XPAR	002791.76010EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:00:07	FR0000126644	58,97	EUR	40	XPAR	002791.76011EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:01:54	FR0000126644	58,97	EUR	200	AQUE	002791.76633EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:01:54	FR0000126644	58,97	EUR	24	AQUE	002791.76635EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:01:54	FR0000126644	58,97	EUR	52	AQUE	002791.76637EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:01:54	FR0000126644	58,97	EUR	44	TQEX	002791.76632EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:01:54	FR0000126644	58,97	EUR	3	TQEX	002791.76634EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:01:54	FR0000126644	58,97	EUR	6	TQEX	002791.76636EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:03:26	FR0000126644	58,97	EUR	107	XPAR	002791.77095EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:03:26	FR0000126644	58,97	EUR	164	XPAR	002791.77096EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:03:26	FR0000126644	58,97	EUR	63	XPAR	002791.77097EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:03:55	FR0000126644	58,96	EUR	98	XPAR	002791.77211EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:05:27	FR0000126644	58,94	EUR	215	AQUE	002791.77594EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:05:27	FR0000126644	58,94	EUR	108	XPAR	002791.77593EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:05:27	FR0000126644	58,94	EUR	24	XPAR	002791.77595EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:07:17	FR0000126644	58,95	EUR	35	XPAR	002791.78079EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:07:17	FR0000126644	58,95	EUR	253	XPAR	002791.78080EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:07:17	FR0000126644	58,95	EUR	49	XPAR	002791.78081EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:07:17	FR0000126644	58,95	EUR	74	XPAR	002791.78082EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:07:44	FR0000126644	58,94	EUR	84	XPAR	002791.78304EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:08:28	FR0000126644	58,90	EUR	112	XPAR	002791.78481EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:10:31	FR0000126644	58,92	EUR	100	XPAR	002791.79079EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:10:31	FR0000126644	58,92	EUR	100	XPAR	002791.79080EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:10:31	FR0000126644	58,92	EUR	74	XPAR	002791.79081EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:10:31	FR0000126644	58,92	EUR	35	XPAR	002791.79082EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:10:31	FR0000126644	58,92	EUR	33	XPAR	002791.79083EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:10:31	FR0000126644	58,92	EUR	20	XPAR	002791.79084EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:10:31	FR0000126644	58,92	EUR	42	XPAR	002791.79085EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:11:22	FR0000126644	58,90	EUR	80	XPAR	002791.79321EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:13:01	FR0000126644	58,93	EUR	125	XPAR	002791.79719EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:13:01	FR0000126644	58,93	EUR	95	XPAR	002791.79720EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:13:01	FR0000126644	58,93	EUR	103	XPAR	002791.79721EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:13:01	FR0000126644	58,93	EUR	25	XPAR	002791.79722EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:13:01	FR0000126644	58,93	EUR	53	XPAR	002791.79723EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:15:05	FR0000126644	58,92	EUR	78	XPAR	002791.80278EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:15:05	FR0000126644	58,92	EUR	10	XPAR	002791.80279EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:15:34	FR0000126644	58,92	EUR	177	AQUE	002791.80441EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:15:34	FR0000126644	58,92	EUR	19	AQUE	002791.80442EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:15:34	FR0000126644	58,92	EUR	33	AQUE	002791.80443EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:15:34	FR0000126644	58,92	EUR	83	CEUX	002791.80444EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:15:34	FR0000126644	58,92	EUR	36	TQEX	002791.80440EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:15:34	FR0000126644	58,92	EUR	46	TQEX	002791.80445EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:16:50	FR0000126644	58,91	EUR	93	XPAR	002791.80759EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:18:02	FR0000126644	58,92	EUR	1	CEUX	002791.81148EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:18:02	FR0000126644	58,92	EUR	48	CEUX	002791.81150EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:18:02	FR0000126644	58,92	EUR	23	TQEX	002791.81146EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:18:02	FR0000126644	58,92	EUR	22	XPAR	002791.81145EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:18:02	FR0000126644	58,92	EUR	41	XPAR	002791.81148EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:18:41	FR0000126644	58,94	EUR	58	XPAR	002791.81343EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:18:41	FR0000126644	58,94	EUR	37	XPAR	002791.81344EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:18:41	FR0000126644	58,94	EUR	100	XPAR	002791.81345EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:18:41	FR0000126644	58,94	EUR	100	XPAR	002791.81346EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:18:41	FR0000126644	58,94	EUR	125	XPAR	002791.81347EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:18:41	FR0000126644	58,94	EUR	55	XPAR	002791.81348EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:21:11	FR0000126644	58,92	EUR	48	CEUX	002791.82207EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:21:11	FR0000126644	58,92	EUR	32	CEUX	002791.82209EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:21:11	FR0000126644	58,92	EUR	80	CEUX	002791.82211EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:21:11	FR0000126644	58,92	EUR	7	CEUX	002791.82212EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:21:11	FR0000126644	58,92	EUR	41	TQEX	002791.82205EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:21:11	FR0000126644	58,92	EUR	35	XPAR	002791.82206EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:21:11	FR0000126644	58,92	EUR	35	XPAR	002791.82207EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:21:11	FR0000126644	58,92	EUR	125	XPAR	002791.82210EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:23:09	FR0000126644	58,94	EUR	19	AQUE	002791.82745EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:23:09	FR0000126644	58,94	EUR	200	AQUE	002791.82746EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:23:09	FR0000126644	58,94	EUR	23	AQUE	002791.82747EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:23:10	FR0000126644	58,94	EUR	20	AQUE	002791.82748EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:23:10	FR0000126644	58,94	EUR	43	AQUE	002791.82749EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:23:10	FR0000126644	58,94	EUR	83	AQUE	002791.82750EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 15:23:10	FR0000126644	58,94	EUR	22	AQUE		

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:32:05	FR0000120644	59,01	EUR	52	TQEX	00279187248EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:32:05	FR0000120644	59,01	EUR	70	TQEX	00279187249EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:32:05	FR0000120644	59,01	EUR	73	XPAR	00279187242EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:32:05	FR0000120644	59,01	EUR	180	XPAR	00279187246EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:33:22	FR0000120644	59,04	EUR	4	XPAR	00279188087EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:33:22	FR0000120644	59,04	EUR	125	XPAR	00279188088EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:33:22	FR0000120644	59,04	EUR	100	XPAR	00279188089EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:33:22	FR0000120644	59,04	EUR	51	XPAR	00279188090EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:34:20	FR0000120644	59,07	EUR	200	AQUE	00279188913EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:34:20	FR0000120644	59,07	EUR	200	AQUE	00279188914EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:34:20	FR0000120644	59,07	EUR	32	AQUE	00279188916EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:34:20	FR0000120644	59,07	EUR	6	TQEX	00279188917EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:34:41	FR0000120644	59,06	EUR	75	XPAR	00279189132EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:34:41	FR0000120644	59,06	EUR	55	XPAR	00279189133EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:35:03	FR0000120644	59,06	EUR	154	XPAR	00279189511EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:35:43	FR0000120644	59,05	EUR	52	TQEX	00279189966EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:35:43	FR0000120644	59,05	EUR	35	TQEX	00279189967EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:36:29	FR0000120644	59,05	EUR	200	AQUE	00279190483EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:36:29	FR0000120644	59,05	EUR	78	AQUE	00279190485EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:36:29	FR0000120644	59,05	EUR	77	XPAR	00279190486EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:37:26	FR0000120644	59,07	EUR	135	XPAR	00279191254EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:37:59	FR0000120644	59,09	EUR	78	AQUE	00279191570EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:37:59	FR0000120644	59,09	EUR	149	CEUX	00279191572EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:37:59	FR0000120644	59,09	EUR	16	CEUX	00279191574EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:37:59	FR0000120644	59,09	EUR	50	TQEX	00279191569EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:37:59	FR0000120644	59,09	EUR	52	TQEX	00279191571EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:37:59	FR0000120644	59,09	EUR	23	TQEX	00279191573EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:38:55	FR0000120644	59,09	EUR	7	XPAR	00279192302EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:38:55	FR0000120644	59,09	EUR	38	XPAR	00279192303EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:38:55	FR0000120644	59,09	EUR	93	XPAR	00279192304EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:38:55	FR0000120644	59,09	EUR	49	XPAR	00279192305EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:39:32	FR0000120644	59,10	EUR	200	AQUE	00279192724EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:39:32	FR0000120644	59,10	EUR	78	AQUE	00279192725EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:39:32	FR0000120644	59,10	EUR	54	CEUX	00279192726EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:40:30	FR0000120644	59,10	EUR	200	AQUE	00279193370EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:40:30	FR0000120644	59,10	EUR	78	AQUE	00279193371EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:40:30	FR0000120644	59,10	EUR	31	CEUX	00279193369EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:40:30	FR0000120644	59,10	EUR	50	TQEX	00279193368EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:41:42	FR0000120644	59,15	EUR	444	XPAR	00279194183EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:43:05	FR0000120644	59,15	EUR	93	XPAR	00279195700EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:43:05	FR0000120644	59,15	EUR	35	XPAR	00279195703EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:43:05	FR0000120644	59,15	EUR	112	XPAR	00279195705EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:43:05	FR0000120644	59,15	EUR	66	XPAR	00279195707EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:44:06	FR0000120644	59,19	EUR	149	AQUE	00279196482EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:44:06	FR0000120644	59,19	EUR	77	AQUE	00279196483EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:44:06	FR0000120644	59,19	EUR	51	CEUX	00279196480EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:44:06	FR0000120644	59,19	EUR	41	CEUX	00279196481EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:44:06	FR0000120644	59,19	EUR	79	XPAR	00279196484EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:45:26	FR0000120644	59,17	EUR	60	XPAR	00279197548EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:45:50	FR0000120644	59,14	EUR	30	XPAR	00279197926EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:45:50	FR0000120644	59,14	EUR	147	XPAR	00279197927EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:46:06	FR0000120644	59,14	EUR	11	TQEX	00279198147EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:46:48	FR0000120644	59,16	EUR	115	CEUX	00279198683EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:46:48	FR0000120644	59,16	EUR	83	TQEX	00279198684EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:46:48	FR0000120644	59,16	EUR	325	XPAR	00279198686EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:48:35	FR0000120644	59,16	EUR	78	AQUE	00279200010EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:48:35	FR0000120644	59,16	EUR	57	CEUX	00279200014EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:48:35	FR0000120644	59,16	EUR	125	XPAR	00279200016EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:48:35	FR0000120644	59,16	EUR	100	XPAR	00279200017EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:48:35	FR0000120644	59,16	EUR	100	XPAR	00279200018EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:59:29	FR0000120644	59,17	EUR	21	AQUE	00279207870EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:59:29	FR0000120644	59,17	EUR	2	AQUE	00279207871EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:59:29	FR0000120644	59,17	EUR	200	AQUE	00279207872EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:59:29	FR0000120644	59,17	EUR	75	CEUX	00279207866EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:59:29	FR0000120644	59,17	EUR	156	CEUX	00279207868EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:59:29	FR0000120644	59,17	EUR	39	TQEX	00279207865EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:59:29	FR0000120644	59,17	EUR	76	TQEX	00279207867EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 15:59:29	FR0000120644	59,17	EUR	11	TQEX	00279207869EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 16:00:28	FR0000120644	59,17	EUR	200	AQUE	00279208933EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 16:00:44	FR0000120644	59,15	EUR	48	AQUE	00279209151EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 16:00:44	FR0000120644	59,15	EUR	64	CEUX	00279209148EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 16:00:44	FR0000120644	59,15	EUR	34	TQEX	00279209147EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 16:00:44	FR0000120644	59,15	EUR	125	XPAR	00279209149EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 16:00:44	FR0000120644	59,15	EUR	61	XPAR	00279209150EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 16:01:12	FR0000120644	59,15	EUR	70	AQUE	00279209487EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 16:01:12	FR0000120644	59					

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:03.08	FR0000120644	59,17		EUR	52	CEUX	00279210811EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:03.08	FR0000120644	59,17		EUR	38	CEUX	00279210813EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:03.08	FR0000120644	59,17		EUR	1	XPAR	00279210812EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:03.08	FR0000120644	59,17		EUR	76	XPAR	00279210814EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:03.08	FR0000120644	59,17		EUR	35	XPAR	00279210815EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:03.25	FR0000120644	59,15		EUR	43	CEUX	00279210966EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:03.25	FR0000120644	59,15		EUR	19	TQEX	00279210964EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:03.25	FR0000120644	59,15		EUR	12	TQEX	00279210965EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:03.25	FR0000120644	59,15		EUR	124	XPAR	00279210966EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:03.25	FR0000120644	59,15		EUR	36	XPAR	00279210961EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:03.25	FR0000120644	59,15		EUR	35	XPAR	00279210962EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:03.25	FR0000120644	59,15		EUR	114	XPAR	00279210963EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:03.58	FR0000120644	59,18		EUR	64	CEUX	00279211330EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:03.58	FR0000120644	59,18		EUR	35	CEUX	00279211331EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:03.58	FR0000120644	59,18		EUR	100	CEUX	00279211332EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:04.13	FR0000120644	59,18		EUR	78	AQEU	00279211507EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:04.13	FR0000120644	59,18		EUR	70	CEUX	00279211508EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:04.13	FR0000120644	59,18		EUR	64	CEUX	00279211509EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:04.57	FR0000120644	59,18		EUR	78	AQEU	00279211924EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:04.57	FR0000120644	59,18		EUR	77	AQEU	00279211925EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:04.57	FR0000120644	59,18		EUR	76	CEUX	00279211926EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:04.57	FR0000120644	59,18		EUR	47	CEUX	00279211927EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:04.57	FR0000120644	59,18		EUR	125	XPAR	00279211922EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:04.57	FR0000120644	59,18		EUR	86	XPAR	00279211923EXP1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J352A9OXU27	24/09/2021 16:05.23	FR0000120644	59,18		EUR	13	CEUX	00279212272EXP1	Shares cancellation

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.17.04	FR0000126644	59,18	EUR	25	XPAR	00279220067EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.17.38	FR0000126644	59,18	EUR	66	XPAR	00279220388EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.17.43	FR0000126644	59,18	EUR	2	XPAR	00279220388EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.18.29	FR0000126644	59,19	EUR	125	XPAR	00279220947EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.18.29	FR0000126644	59,19	EUR	95	XPAR	00279220948EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.18.29	FR0000126644	59,19	EUR	100	XPAR	00279220949EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.18.29	FR0000126644	59,19	EUR	54	XPAR	00279220950EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.18.29	FR0000126644	59,19	EUR	31	XPAR	00279220951EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.19.31	FR0000126644	59,19	EUR	196	AQUE	00279221792EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.19.31	FR0000126644	59,19	EUR	77	AQUE	00279221793EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.19.31	FR0000126644	59,19	EUR	199	AQUE	00279221794EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.20.24	FR0000126644	59,17	EUR	160	XPAR	00279222394EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.20.47	FR0000126644	59,17	EUR	50	CEUX	00279222581EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.20.48	FR0000126644	59,17	EUR	97	XPAR	00279222607EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.20.48	FR0000126644	59,17	EUR	19	XPAR	00279222608EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.21.50	FR0000126644	59,18	EUR	100	XPAR	00279223191EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.21.50	FR0000126644	59,18	EUR	100	XPAR	00279223192EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.21.50	FR0000126644	59,18	EUR	125	XPAR	00279223193EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.21.50	FR0000126644	59,18	EUR	30	XPAR	00279223194EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.21.50	FR0000126644	59,18	EUR	56	XPAR	00279223195EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.24.42	FR0000126644	59,19	EUR	188	XPAR	00279225084EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.25.10	FR0000126644	59,19	EUR	37	TQEX	00279225405EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.25.10	FR0000126644	59,19	EUR	33	TQEX	00279225406EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.26.05	FR0000126644	59,17	EUR	70	AQUE	00279226004EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.26.05	FR0000126644	59,17	EUR	78	AQUE	00279226005EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.26.05	FR0000126644	59,17	EUR	7	CEUX	00279226099EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.26.05	FR0000126644	59,17	EUR	3	TQEX	00279226070EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.26.05	FR0000126644	59,17	EUR	35	XPAR	00279226008EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.26.05	FR0000126644	59,17	EUR	29	XPAR	00279226008EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.26.06	FR0000126644	59,17	EUR	38	CEUX	00279226012EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.26.06	FR0000126644	59,17	EUR	13	TQEX	00279226010EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.26.06	FR0000126644	59,17	EUR	15	XPAR	00279226011EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.27.00	FR0000126644	59,17	EUR	24	AQUE	00279226475EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.27.00	FR0000126644	59,17	EUR	3	AQUE	00279226477EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.27.00	FR0000126644	59,17	EUR	9	AQUE	00279226478EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.27.00	FR0000126644	59,17	EUR	80	AQUE	00279226479EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.27.00	FR0000126644	59,17	EUR	71	AQUE	00279226480EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.27.00	FR0000126644	59,17	EUR	17	TQEX	00279226471EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.27.00	FR0000126644	59,17	EUR	30	TQEX	00279226472EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.27.00	FR0000126644	59,17	EUR	25	TQEX	00279226473EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.27.00	FR0000126644	59,17	EUR	45	TQEX	00279226474EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.27.00	FR0000126644	59,17	EUR	22	TQEX	00279226476EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.27.55	FR0000126644	59,13	EUR	200	AQUE	00279226962EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.27.55	FR0000126644	59,13	EUR	40	CEUX	00279226960EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.27.55	FR0000126644	59,13	EUR	28	TQEX	00279226959EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.27.55	FR0000126644	59,13	EUR	15	TQEX	00279226961EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.27.55	FR0000126644	59,13	EUR	11	TQEX	00279226963EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.29.19	FR0000126644	59,17	EUR	44	XPAR	00279227630EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.29.19	FR0000126644	59,17	EUR	25	XPAR	00279227631EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.29.19	FR0000126644	59,17	EUR	125	XPAR	00279227632EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.29.19	FR0000126644	59,17	EUR	19	XPAR	00279227633EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.29.19	FR0000126644	59,17	EUR	125	XPAR	00279227634EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.29.19	FR0000126644	59,17	EUR	41	XPAR	00279227635EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.29.19	FR0000126644	59,17	EUR	125	XPAR	00279227636EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.29.19	FR0000126644	59,17	EUR	4	XPAR	00279227637EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.29.24	FR0000126644	59,17	EUR	46	XPAR	00279227668EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.30.39	FR0000126644	59,16	EUR	134	AQUE	00279228772EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.30.39	FR0000126644	59,16	EUR	19	AQUE	00279228773EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.30.39	FR0000126644	59,16	EUR	120	AQUE	00279228774EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.30.39	FR0000126644	59,16	EUR	13	XPAR	00279228775EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.30.39	FR0000126644	59,16	EUR	83	XPAR	00279228776EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.31.43	FR0000126644	59,19	EUR	19	CEUX	00279229371EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.31.43	FR0000126644	59,19	EUR	46	XPAR	00279229372EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.31.43	FR0000126644	59,19	EUR	125	XPAR	00279229373EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.31.43	FR0000126644	59,19	EUR	53	XPAR	00279229374EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.31.50	FR0000126644	59,19	EUR	67	CEUX	00279229472EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.31.50	FR0000126644	59,19	EUR	176	XPAR	00279229429EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.32.42	FR0000126644	59,17	EUR	26	XPAR	00279229994EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.32.42	FR0000126644	59,17	EUR	110	XPAR	00279229995EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.33.34	FR0000126644	59,21	EUR	147	CEUX	00279230553EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.33.34	FR0000126644	59,21	EUR	100	XPAR	00279230554EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.33.34	FR0000126644	59,21	EUR	125	XPAR	00279230555EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.33.34	FR0000126644	59,21	EUR	49	XPAR	00279230556EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.33.34	FR0000126644	59,21	EUR	105	XPAR	00279230557EXP1A	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16.34.43	FR0000126644	59,22	EUR	84	CEUX		

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:38:39	FR0000120644	59,24	EUR	200	AQUE	00279233658EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:39:35	FR0000120644	59,24	EUR	200	AQUE	00279234425EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:39:35	FR0000120644	59,24	EUR	35	XPAR	00279234424EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:39:35	FR0000120644	59,24	EUR	95	XPAR	00279234426EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:39:35	FR0000120644	59,24	EUR	125	XPAR	00279234427EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:39:35	FR0000120644	59,24	EUR	17	XPAR	00279234428EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:39:35	FR0000120644	59,24	EUR	17	XPAR	00279234429EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:39:35	FR0000120644	59,24	EUR	61	XPAR	00279234430EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:40:51	FR0000120644	59,24	EUR	130	XPAR	00279235135EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:40:51	FR0000120644	59,24	EUR	125	XPAR	00279235136EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:40:51	FR0000120644	59,24	EUR	47	XPAR	00279235137EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:40:51	FR0000120644	59,24	EUR	16	XPAR	00279235139EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:41:44	FR0000120644	59,24	EUR	77	AQUE	00279235663EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:41:44	FR0000120644	59,24	EUR	2	CEUX	00279235664EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:41:44	FR0000120644	59,24	EUR	33	CEUX	00279235666EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:41:44	FR0000120644	59,24	EUR	77	CEUX	00279235667EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:41:44	FR0000120644	59,24	EUR	70	CEUX	00279235669EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:41:44	FR0000120644	59,24	EUR	2	TQEX	00279235665EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:41:44	FR0000120644	59,24	EUR	51	TQEX	00279235668EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:42:37	FR0000120644	59,23	EUR	2	AEQU	00279236314EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:42:37	FR0000120644	59,23	EUR	9	XPAR	00279236312EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:42:40	FR0000120644	59,24	EUR	35	AQUE	00279236350EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:42:40	FR0000120644	59,24	EUR	251	AQUE	00279236351EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:42:40	FR0000120644	59,24	EUR	58	AQUE	00279236352EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:42:40	FR0000120644	59,24	EUR	22	AQUE	00279236357EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:42:41	FR0000120644	59,24	EUR	16	AQUE	00279236362EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:44:03	FR0000120644	59,26	EUR	115	CEUX	00279237061EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:44:03	FR0000120644	59,26	EUR	78	TQEX	00279237059EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:44:03	FR0000120644	59,26	EUR	317	XPAR	00279237062EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:45:14	FR0000120644	59,25	EUR	200	AQUE	00279237957EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:45:14	FR0000120644	59,25	EUR	22	AQUE	00279237960EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:45:14	FR0000120644	59,25	EUR	100	XPAR	00279237956EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:45:14	FR0000120644	59,25	EUR	61	XPAR	00279237959EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:45:59	FR0000120644	59,22	EUR	135	XPAR	00279238439EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:46:58	FR0000120644	59,21	EUR	125	AQUE	00279239011EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:46:58	FR0000120644	59,21	EUR	118	AQUE	00279239012EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:46:58	FR0000120644	59,21	EUR	18	AQUE	00279239013EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:46:58	FR0000120644	59,21	EUR	100	TQEX	00279239010EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:47:49	FR0000120644	59,23	EUR	134	AQUE	00279239555EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:47:49	FR0000120644	59,23	EUR	14	AQUE	00279239556EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:47:49	FR0000120644	59,23	EUR	16	XPAR	00279239552EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:47:49	FR0000120644	59,23	EUR	125	XPAR	00279239553EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:47:49	FR0000120644	59,23	EUR	100	XPAR	00279239554EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:49:06	FR0000120644	59,24	EUR	25	AQUE	00279240388EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:49:06	FR0000120644	59,24	EUR	44	AQUE	00279240396EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:49:06	FR0000120644	59,24	EUR	77	AQUE	00279240390EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:49:31	FR0000120644	59,24	EUR	77	AQUE	00279240641EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:49:31	FR0000120644	59,24	EUR	121	AQUE	00279240642EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:49:57	FR0000120644	59,24	EUR	3	AQUE	00279240945EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:50:00	FR0000120644	59,25	EUR	200	CEUX	00279240995EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:50:00	FR0000120644	59,25	EUR	86	CEUX	00279240966EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:50:00	FR0000120644	59,25	EUR	159	TQEX	00279240946EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:50:53	FR0000120644	59,24	EUR	145	XPAR	00279241705EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:51:24	FR0000120644	59,24	EUR	168	XPAR	00279242091EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:52:02	FR0000120644	59,25	EUR	177	XPAR	00279242474EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:53:08	FR0000120644	59,28	EUR	131	TQEX	00279243075EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:53:08	FR0000120644	59,28	EUR	308	XPAR	00279243076EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:53:08	FR0000120644	59,28	EUR	167	XPAR	00279243077EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:53:52	FR0000120644	59,29	EUR	148	XPAR	00279243662EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:54:34	FR0000120644	59,28	EUR	60	AQUE	00279244189EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:54:34	FR0000120644	59,28	EUR	123	AQUE	00279244191EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:54:34	FR0000120644	59,28	EUR	167	XPAR	00279244188EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:54:34	FR0000120644	59,28	EUR	60	XPAR	00279244192EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:55:50	FR0000120644	59,28	EUR	200	AQUE	00279244866EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:55:50	FR0000120644	59,28	EUR	163	AQUE	00279244866EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:56:39	FR0000120644	59,28	EUR	90	AQUE	00279245362EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:57:00	FR0000120644	59,28	EUR	40	AQUE	00279245570EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:57:00	FR0000120644	59,28	EUR	200	AQUE	00279245572EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:57:00	FR0000120644	59,28	EUR	71	CEUX	00279245569EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:57:00	FR0000120644	59,28	EUR	14	CEUX	00279245571EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:57:00	FR0000120644	59,28	EUR	47	TQEX	00279245568EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:57:00	FR0000120644	59,28	EUR	2	TQEX	00279245573EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:57:52	FR0000120644	59,28	EUR	174	CEUX	00279246030EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:57:52	FR0000120644	59,28	EUR	16	CEUX	00279246005EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J352A9OXU27	24/09/2021 16:57:52	FR0000120644	59,28	EUR	16	TQEX	00279246004EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162</										

	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:02:07	FR0000126044	59,39	EUR	66	XPAR	00279249200EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:03:11	FR0000126044	59,42	EUR	16	CEUX	00279249885EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:03:33	FR0000126044	59,44	EUR	668	CEUX	00279250098EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:04:42	FR0000126044	59,44	EUR	17	TQEX	00279250881EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:04:42	FR0000126044	59,44	EUR	18	TQEX	00279250882EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:04:42	FR0000126044	59,44	EUR	11	TQEX	00279250883EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:04:42	FR0000126044	59,44	EUR	37	TQEX	00279250884EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:04:42	FR0000126044	59,44	EUR	209	TQEX	00279250885EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:04:42	FR0000126044	59,44	EUR	63	TQEX	00279250886EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:04:42	FR0000126044	59,44	EUR	18	TQEX	00279250887EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:04:42	FR0000126044	59,44	EUR	39	TQEX	00279250888EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:05:24	FR0000126044	59,42	EUR	79	XPAR	00279251378EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:05:53	FR0000126044	59,39	EUR	2	TQEX	00279251766EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:05:53	FR0000126044	59,39	EUR	11	TQEX	00279251767EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:05:53	FR0000126044	59,39	EUR	13	TQEX	00279251768EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:05:53	FR0000126044	59,39	EUR	74	TQEX	00279251769EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:05:53	FR0000126044	59,39	EUR	51	TQEX	00279251771EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:05:53	FR0000126044	59,39	EUR	11	TQEX	00279251772EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:05:53	FR0000126044	59,39	EUR	11	TQEX	00279251773EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:05:53	FR0000126044	59,39	EUR	11	TQEX	00279251774EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:05:53	FR0000126044	59,39	EUR	2	TQEX	00279251775EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:05:53	FR0000126044	59,39	EUR	11	TQEX	00279251776EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:05:53	FR0000126044	59,39	EUR	11	TQEX	00279251777EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:05:53	FR0000126044	59,39	EUR	11	TQEX	00279251778EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:05:53	FR0000126044	59,39	EUR	2	TQEX	00279251780EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:06:37	FR0000126044	59,38	EUR	200	AQEU	00279252242EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:06:37	FR0000126044	59,38	EUR	22	CEUX	00279252232EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:07:03	FR0000126044	59,38	EUR	4	XPAR	00279252431EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:07:03	FR0000126044	59,38	EUR	110	XPAR	00279252432EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:07:03	FR0000126044	59,38	EUR	58	XPAR	00279252433EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:07:03	FR0000126044	59,38	EUR	46	XPAR	00279252434EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:07:03	FR0000126044	59,38	EUR	104	XPAR	00279252435EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:07:48	FR0000126044	59,38	EUR	163	CEUX	00279252936EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:07:48	FR0000126044	59,38	EUR	35	CEUX	00279252937EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:07:48	FR0000126044	59,38	EUR	38	TQEX	00279252938EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:08:03	FR0000126044	59,38	EUR	97	XPAR	00279253153EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:08:25	FR0000126044	59,37	EUR	90	XPAR	00279253398EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:08:25	FR0000126044	59,37	EUR	54	XPAR	00279253399EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:08:57	FR0000126044	59,37	EUR	143	XPAR	00279253807EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:09:26	FR0000126044	59,37	EUR	125	XPAR	00279254163EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:09:26	FR0000126044	59,37	EUR	31	XPAR	00279254164EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:09:42	FR0000126044	59,37	EUR	189	XPAR	00279254377EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:09:42	FR0000126044	59,37	EUR	62	XPAR	00279254378EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:10:04	FR0000126044	59,37	EUR	101	XPAR	00279254607EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:10:31	FR0000126044	59,38	EUR	1	TQEX	00279254871EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:10:31	FR0000126044	59,38	EUR	32	TQEX	00279254872EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:10:31	FR0000126044	59,38	EUR	1	TQEX	00279254873EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:10:31	FR0000126044	59,38	EUR	10	TQEX	00279254874EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:10:31	FR0000126044	59,38	EUR	36	XPAR	00279254868EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:10:31	FR0000126044	59,38	EUR	44	XPAR	00279254869EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:10:31	FR0000126044	59,38	EUR	125	XPAR	00279254870EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:10:32	FR0000126044	59,39	EUR	146	AQEU	00279254908EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:11:36	FR0000126044	59,37	EUR	3	TQEX	00279255686EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:11:36	FR0000126044	59,37	EUR	21	TQEX	00279255689EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:11:36	FR0000126044	59,37	EUR	17	TQEX	00279255670EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:11:36	FR0000126044	59,37	EUR	1	TQEX	00279255671EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:11:36	FR0000126044	59,37	EUR	11	TQEX	00279255672EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:11:36	FR0000126044	59,37	EUR	13	TQEX	00279255674EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:11:36	FR0000126044	59,37	EUR	20	TQEX	00279255675EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:11:36	FR0000126044	59,37	EUR	17	TQEX	00279255676EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:11:36	FR0000126044	59,37	EUR	13	TQEX	00279255677EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:11:36	FR0000126044	59,37	EUR	10	TQEX	00279255678EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:11:36	FR0000126044	59,37	EUR	17	TQEX	00279255679EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:11:36	FR0000126044	59,37	EUR	13	TQEX	00279255680EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:11:36	FR0000126044	59,37	EUR	7	TQEX	00279255681EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:11:36	FR0000126044	59,37	EUR	17	TQEX	00279255682EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:11:36	FR0000126044	59,37	EUR	191	TQEX	00279255683EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:12:31	FR0000126044	59,39	EUR	61	CEUX	00279256199EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:12:43	FR0000126044	59,40	EUR	13	XPAR	00279256304EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:12:43	FR0000126044	59,40	EUR	125	XPAR	00279256306EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:12:43	FR0000126044	59,40	EUR	20	XPAR	00279256307EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:13:02	FR0000126044	59,40	EUR	156	XPAR	00279256506EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:13:02	FR0000126044	59,40	EUR	81	XPAR	00279256509EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:13:30	FR0000126044	59,38	EUR	9	CEUX	00279256898EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:13:30	FR0000126044	59,38	EUR	100	XPAR	00279256899EXP1	Shares cancellation
	DANONE	969500KMUQ2B6CBAF162	EXANE SA	969500UP76J35A9OXU27	24/09/2021 17:13:30	FR0000126						

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:19:33	FR0000120644	59,34	EUR	105	TQEX	00279260840EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:19:38	FR0000120644	59,34	EUR	42	CEUX	002792608177EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:19:38	FR0000120644	59,34	EUR	82	CEUX	00279260878EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:19:38	FR0000120644	59,34	EUR	40	CEUX	00279260880EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:19:38	FR0000120644	59,34	EUR	38	CEUX	00279260882EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:19:38	FR0000120644	59,34	EUR	25	TQEX	00279260879EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:19:38	FR0000120644	59,34	EUR	18	TQEX	00279260881EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:19:38	FR0000120644	59,34	EUR	100	XPAR	00279260883EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:19:38	FR0000120644	59,34	EUR	100	XPAR	00279260884EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:19:38	FR0000120644	59,34	EUR	125	XPAR	00279260885EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:19:38	FR0000120644	59,34	EUR	110	XPAR	00279260886EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:19:38	FR0000120644	59,34	EUR	20	XPAR	00279260887EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:20:33	FR0000120644	59,35	EUR	95	XPAR	00279261602EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:20:33	FR0000120644	59,35	EUR	100	XPAR	00279261605EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:20:33	FR0000120644	59,35	EUR	125	XPAR	00279261609EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:20:33	FR0000120644	59,35	EUR	121	XPAR	00279261611EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:21:19	FR0000120644	59,34	EUR	1	CEUX	00279262159EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:21:19	FR0000120644	59,34	EUR	2	CEUX	00279262160EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:21:19	FR0000120644	59,34	EUR	41	CEUX	00279262161EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:21:19	FR0000120644	59,34	EUR	17	TQEX	00279262151EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:21:19	FR0000120644	59,34	EUR	25	TQEX	00279262154EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:21:19	FR0000120644	59,34	EUR	106	XPAR	00279262150EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:21:19	FR0000120644	59,34	EUR	95	XPAR	00279262152EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:21:19	FR0000120644	59,34	EUR	125	XPAR	00279262158EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:22:05	FR0000120644	59,35	EUR	51	TQEX	00279262661EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:22:05	FR0000120644	59,35	EUR	49	XPAR	00279262662EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:22:05	FR0000120644	59,35	EUR	145	XPAR	00279262663EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:22:05	FR0000120644	59,35	EUR	95	XPAR	00279262664EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:22:05	FR0000120644	59,35	EUR	20	XPAR	00279262665EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:22:05	FR0000120644	59,35	EUR	155	XPAR	00279262666EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:22:59	FR0000120644	59,34	EUR	38	CEUX	00279263317EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:22:59	FR0000120644	59,34	EUR	100	XPAR	00279263315EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:22:59	FR0000120644	59,34	EUR	50	XPAR	00279263316EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:22:59	FR0000120644	59,34	EUR	95	XPAR	00279263318EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:22:59	FR0000120644	59,34	EUR	125	XPAR	00279263319EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:23:23	FR0000120644	59,34	EUR	95	XPAR	00279263628EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:23:56	FR0000120644	59,35	EUR	70	TQEX	00279264138EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:23:56	FR0000120644	59,35	EUR	18	TQEX	00279264139EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:23:56	FR0000120644	59,35	EUR	41	TQEX	00279264140EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:23:56	FR0000120644	59,35	EUR	3	TQEX	00279264141EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:23:56	FR0000120644	59,35	EUR	238	TQEX	00279264142EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:23:56	FR0000120644	59,35	EUR	13	TQEX	00279264143EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:24:23	FR0000120644	59,35	EUR	36	CEUX	00279264515EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:24:23	FR0000120644	59,35	EUR	47	CEUX	00279264516EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:24:23	FR0000120644	59,35	EUR	44	CEUX	00279264517EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:24:23	FR0000120644	59,35	EUR	30	CEUX	00279264518EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:24:23	FR0000120644	59,35	EUR	95	CEUX	00279264519EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:24:23	FR0000120644	59,35	EUR	2	CEUX	00279264520EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:24:31	FR0000120644	59,35	EUR	87	AQEU	00279264656EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:24:31	FR0000120644	59,35	EUR	182	XPAR	00279264655EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:24:36	FR0000120644	59,34	EUR	15	CEUX	00279264697EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:24:36	FR0000120644	59,34	EUR	1	TQEX	00279264698EXPA1	Shares cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:24:36	FR0000120644	59,34	EUR	7	TQEX	00279264699EXPA1	Shares cancellation