

# SES: Déc+A1:L53laration des transactions sur actions propres réalisées du 14/06/2021 au 18/06/2021

Déc+A1:L53laration des transactions sur actions propres réalisées du 14/06/2021 au 18/06/2021						EXANE BNP PARIBAS					
Présentation agrégée par jour et par marché											
Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)					
SES		14/06/2021	LU0088087324	250,000	6.79	XPAR					
SES		15/06/2021	LU0088087324	250,000	6.86	XPAR					
SES		16/06/2021	LU0088087324	300,000	6.73	XPAR					
SES		17/06/2021	LU0088087324	300,000	6.56	XPAR					
SES		18/06/2021	LU0088087324	300,000	6.39	XPAR					
* Arrondi à deux chiffres après la virgule			<b>TOTAL</b>	<b>1,400,000</b>	<b>6.66</b>						
Détail transaction par transaction											
Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:01:00	LU0088087324	6.82	EUR	201	XPAR	00268665399EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:01:00	LU0088087324	6.82	EUR	887	XPAR	00268665400EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:03:13	LU0088087324	6.82	EUR	990	XPAR	00268665758EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:05:12	LU0088087324	6.82	EUR	1,225	XPAR	00268666049EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:06:39	LU0088087324	6.81	EUR	1,165	XPAR	00268666211EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:09:49	LU0088087324	6.84	EUR	1,397	XPAR	00268666609EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:09:49	LU0088087324	6.84	EUR	2,821	XPAR	00268666610EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:11:34	LU0088087324	6.81	EUR	719	XPAR	00268666900EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:16:21	LU0088087324	6.78	EUR	1,010	XPAR	00268667908EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:16:21	LU0088087324	6.78	EUR	118	XPAR	00268667909EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:17:09	LU0088087324	6.78	EUR	80	XPAR	00268668120EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:17:09	LU0088087324	6.78	EUR	773	XPAR	00268668121EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:20:21	LU0088087324	6.79	EUR	290	XPAR	00268668641EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:20:21	LU0088087324	6.79	EUR	3,516	XPAR	00268668642EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:25:19	LU0088087324	6.81	EUR	43	XPAR	00268669924EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:25:22	LU0088087324	6.81	EUR	1,770	XPAR	00268669935EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:25:22	LU0088087324	6.81	EUR	2,192	XPAR	00268669936EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:30:07	LU0088087324	6.81	EUR	914	XPAR	00268670719EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:32:52	LU0088087324	6.80	EUR	386	XPAR	00268671197EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:32:52	LU0088087324	6.80	EUR	206	XPAR	00268671198EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:32:52	LU0088087324	6.80	EUR	103	XPAR	00268671199EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:32:52	LU0088087324	6.80	EUR	105	XPAR	00268671200EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:33:52	LU0088087324	6.80	EUR	1,003	XPAR	00268671329EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:33:52	LU0088087324	6.80	EUR	180	XPAR	00268671330EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:35:53	LU0088087324	6.80	EUR	55	XPAR	00268671687EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:35:53	LU0088087324	6.80	EUR	372	XPAR	00268671688EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:35:53	LU0088087324	6.80	EUR	800	XPAR	00268671689EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:36:29	LU0088087324	6.80	EUR	1,034	XPAR	00268671760EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:36:29	LU0088087324	6.80	EUR	1,720	XPAR	00268671761EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:45:09	LU0088087324	6.80	EUR	75	XPAR	00268673045EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:45:09	LU0088087324	6.80	EUR	103	XPAR	00268673046EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:45:09	LU0088087324	6.80	EUR	136	XPAR	00268673047EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:45:09	LU0088087324	6.80	EUR	103	XPAR	00268673048EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:45:28	LU0088087324	6.80	EUR	1,100	XPAR	00268673096EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:45:28	LU0088087324	6.80	EUR	1,313	XPAR	00268673097EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:45:28	LU0088087324	6.80	EUR	1,100	XPAR	00268673098EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:45:28	LU0088087324	6.80	EUR	1,100	XPAR	00268673099EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:46:59	LU0088087324	6.80	EUR	788	XPAR	00268673414EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:54:02	LU0088087324	6.80	EUR	900	XPAR	00268674754EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:54:02	LU0088087324	6.80	EUR	206	XPAR	00268674755EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:54:02	LU0088087324	6.80	EUR	773	XPAR	00268674756EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:54:02	LU0088087324	6.80	EUR	926	XPAR	00268674757EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:54:02	LU0088087324	6.80	EUR	177	XPAR	00268674758EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:54:02	LU0088087324	6.80	EUR	180	XPAR	00268674759EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:54:02	LU0088087324	6.80	EUR	478	XPAR	00268674760EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 09:54:02	LU0088087324	6.80	EUR	45	XPAR	00268674761EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:01:06	LU0088087324	6.80	EUR	772	XPAR	00268675957EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:01:06	LU0088087324	6.80	EUR	1,000	XPAR	00268675958EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:01:06	LU0088087324	6.80	EUR	130	XPAR	00268675959EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:01:06	LU0088087324	6.80	EUR	345	XPAR	00268675960EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:01:06	LU0088087324	6.80	EUR	473	XPAR	00268675961EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:01:06	LU0088087324	6.80	EUR	245	XPAR	00268675962EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:01:06	LU0088087324	6.80	EUR	180	XPAR	00268675963EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:01:06	LU0088087324	6.80	EUR	114	XPAR	00268675964EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:07:01	LU0088087324	6.78	EUR	10	XPAR	00268677042EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:07:01	LU0088087324	6.78	EUR	757	XPAR	00268677043EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:11:29	LU0088087324	6.78	EUR	500	XPAR	00268677881EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:11:29	LU0088087324	6.78	EUR	181	XPAR	00268677882EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:11:29	LU0088087324	6.78	EUR	775	XPAR	00268677883EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:11:29	LU0088087324	6.78	EUR	1,000	XPAR	00268677884EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:11:29	LU0088087324	6.78	EUR	206	XPAR	00268677885EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:11:47	LU0088087324	6.78	EUR	463	XPAR	00268677955EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:11:47	LU0088087324	6.78	EUR	204	XPAR	00268677956EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:13:00	LU0088087324	6.78	EUR	337	XPAR	00268678115EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:13:00	LU0088087324	6.78	EUR	449	XPAR	00268678116EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:17:14	LU0088087324	6.79	EUR	291	XPAR	00268678780EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:17:14	LU0088087324	6.79	EUR	37	XPAR	00268678781EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:17:14	LU0088087324	6.79	EUR	800	XPAR	00268678782EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:17:14	LU0088087324	6.79	EUR	434	XPAR	00268678783EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:17:14	LU0088087324	6.79	EUR	2,179	XPAR	00268678784EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:20:13	LU0088087324	6.78	EUR	300	XPAR	00268679349EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:20:13	LU0088087324	6.78	EUR	196	XPAR	00268679350EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:21:13	LU0088087324	6.78	EUR	729	XPAR	00268679608EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:27:22	LU0088087324	6.78	EUR	650	XPAR	00268680700EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:31:29	LU0088087324	6.78	EUR	13	XPAR	00268681554EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:31:29	LU0088087324	6.78	EUR	911	XPAR	00268681555EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:31:29	LU0088087324	6.78	EUR	318	XPAR	00268681556EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:31:33	LU0088087324	6.78	EUR	3,100	XPAR	00268681591EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:31:33	LU0088087324	6.78	EUR	43	XPAR	00268681592EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:34:03	LU0088087324	6.76	EUR	660	XPAR	00268682089EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:36:08	LU0088087324	6.76	EUR	601	XPAR	00268682460EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:43:03	LU0088087324	6.77	EUR	204	XPAR	00268683425EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:43:03	LU0088087324	6.77	EUR	473	XPAR	00268683426EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:43:03	LU0088087324	6.77	EUR	423	XPAR	00268683427EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:43:03	LU0088087324	6.77	EUR	1,871	XPAR	00268683428EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:43:03	LU0088087324	6.77	EUR	228	XPAR	00268683429EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:46:32	LU0088087324	6.77	EUR	756	XPAR	00268684202EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:51:22	LU0088087324	6.77	EUR	838	XPAR	00268685164EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:54:14	LU0088087324	6.76	EUR	794	XPAR	00268685674EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:55:33	LU0088087324	6.76	EUR	2,879	XPAR	00268685898EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 10:55:33	LU0088087324	6.76	EUR	629	XPAR	00268685899EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:04:41	LU0088087324	6.77	EUR	3,027	XPAR	00268687500EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:04:41	LU0088087324	6.77	EUR	1,027	XPAR	00268687501EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:07:25	LU0088087324	6.76	EUR	684	XPAR	00268688193EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:14:03	LU0088087324	6.76	EUR	582	XPAR	00268689189EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:16:44	LU0088087324	6.75	EUR	243	XPAR	00268689778EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:16:44	LU0088087324	6.75	EUR	180	XPAR	00268689779EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:16:44	LU0088087324	6.75	EUR	772	XPAR	00268689780EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:16:44	LU0088087324	6.75	EUR	778	XPAR	00268689781EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:16:44	LU0088087324	6.75	EUR	238	XPAR	00268689782EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:16:44	LU0088087324	6.75	EUR	460	XPAR	00268689783EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:16:44	LU0088087324	6.75	EUR	127	XPAR	00268689784EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:16:44	LU0088087324	6.75	EUR	406	XPAR	00268689785EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:16:44	LU0088087324	6.75	EUR	189	XPAR	00268689786EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:16:44	LU0088087324	6.75	EUR	103	XPAR	00268689787EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:16:44	LU0088087324	6.75	EUR	169	XPAR	00268689788EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:24:00	LU0088087324	6.75	EUR	305	XPAR	00268691096EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:24:00	LU0088087324	6.75	EUR	210	XPAR	00268691097EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:27:20	LU0088087324	6.76	EUR	3,659	XPAR	00268691591EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:31:11	LU0088087324	6.76	EUR	781	XPAR	00268692294EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:38:09	LU0088087324	6.78	EUR	206	XPAR	00268693373EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:38:09	LU0088087324	6.78	EUR	638	XPAR	00268693374EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:38:09	LU0088087324	6.78	EUR	3,018	XPAR	00268693375EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:43:12	LU0088087324	6.78	EUR	417	XPAR	00268693881EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:47:59	LU0088087324	6.78	EUR	900	XPAR	00268694445EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:47:59	LU0088087324	6.78	EUR	456	XPAR	00268694446EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:47:59	LU0088087324	6.78	EUR	1,000	XPAR	00268694447EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:47:59	LU0088087324	6.78	EUR	234	XPAR	00268694448EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:47:59	LU0088087324	6.78	EUR	218	XPAR	00268694449EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:54:13	LU0088087324	6.79	EUR	241	XPAR	00268695111EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:57:02	LU0088087324	6.79	EUR	552	XPAR	00268695429EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:57:02	LU0088087324	6.79	EUR	968	XPAR	00268695430EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:57:02	LU0088087324	6.79	EUR	2,255	XPAR	00268695431EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 11:57:02	LU0088087324	6.79	EUR	313	XPAR	00268695432EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:03:06	LU0088087324	6.80	EUR	680	XPAR	00268696140EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:07:26	LU0088087324	6.80	EUR	300	XPAR	00268696796EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:07:26	LU0088087324	6.80	EUR	772	XPAR	00268696797EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:07:26	LU0088087324	6.80	EUR	1,000	XPAR	00268696798EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:07:26	LU0088087324	6.80	EUR	180	XPAR	00268696799EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:07:26	LU0088087324	6.80	EUR	9	XPAR	00268696800EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:07:27	LU0088087324	6.80	EUR	1,428	XPAR	00268696805EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:16:14	LU0088087324	6.80	EUR	123	XPAR	00268697958EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:16:14	LU0088087324	6.80	EUR	1,004	XPAR	00268697959EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:16:14	LU0088087324	6.80	EUR	180	XPAR	00268697960EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:16:55	LU0088087324	6.80	EUR	613	XPAR	00268698112EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:20:52	LU0088087324	6.81	EUR	335	XPAR	00268698705EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:20:52	LU0088087324	6.81	EUR	449	XPAR	00268698709EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:24:18	LU0088087324	6.81	EUR	180	XPAR	00268699280EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:24:18	LU0088087324	6.81	EUR	206	XPAR	00268699281EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:24:18	LU0088087324	6.81	EUR	103	XPAR	00268699282EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:24:18	LU0088087324	6.81	EUR	731	XPAR	00268699283EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:27:20	LU0088087324	6.81	EUR	374	XPAR	00268699694EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:27:20	LU0088087324	6.81	EUR	385	XPAR	00268699695EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:30:21	LU0088087324	6.81	EUR	177	XPAR	00268700059EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:30:21	LU0088087324	6.81	EUR	276	XPAR	00268700060EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:30:39	LU0088087324	6.81	EUR	239	XPAR	00268700094EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:30:39	LU0088087324	6.81	EUR	324	XPAR	00268700095EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:33:25	LU0088087324	6.81	EUR	900	XPAR	00268700376EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:33:25	LU0088087324	6.81	EUR	447	XPAR	00268700377EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:33:25	LU0088087324	6.81	EUR	141	XPAR	00268700378EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:33:25	LU0088087324	6.81	EUR	231	XPAR	00268700379EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:33:25	LU0088087324	6.81	EUR	180	XPAR	00268700380EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:33:25	LU0088087324	6.81	EUR	243	XPAR	00268700381EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:34:34	LU0088087324	6.81	EUR	1,420	XPAR	00268700469EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:36:25	LU0088087324	6.80	EUR	26	XPAR	00268700706EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:36:25	LU0088087324	6.80	EUR	497	XPAR	00268700707EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:46:29	LU0088087324	6.78	EUR	10	XPAR	00268701899EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:46:29	LU0088087324	6.78	EUR	27	XPAR	00268701900EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:46:29	LU0088087324	6.78	EUR	206	XPAR	00268701901EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:46:29	LU0088087324	6.78	EUR	1,000	XPAR	00268701902EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:46:29	LU0088087324	6.78	EUR	774	XPAR	00268701903EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:46:29	LU0088087324	6.78	EUR	941	XPAR	00268701904EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:46:29	LU0088087324	6.78	EUR	43	XPAR	00268701905EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:57:31	LU0088087324	6.78	EUR	484	XPAR	00268703236EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:58:20	LU0088087324	6.80	EUR	324	XPAR	00268703354EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:58:20	LU0088087324	6.80	EUR	731	XPAR	00268703355EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:58:20	LU0088087324	6.80	EUR	897	XPAR	00268703356EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 12:58:20	LU0088087324	6.80	EUR	1,476	XPAR	00268703357EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:08:29	LU0088087324	6.80	EUR	768	XPAR	00268704401EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:08:29	LU0088087324	6.80	EUR	114	XPAR	00268704402EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:11:41	LU0088087324	6.80	EUR	206	XPAR	00268704691EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:11:41	LU0088087324	6.80	EUR	1,000	XPAR	00268704692EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:11:41	LU0088087324	6.80	EUR	772	XPAR	00268704693EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:17:33	LU0088087324	6.79	EUR	77	XPAR	00268705264EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:17:33	LU0088087324	6.79	EUR	503	XPAR	00268705265EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:20:19	LU0088087324	6.79	EUR	196	XPAR	00268705537EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:20:19	LU0088087324	6.79	EUR	568	XPAR	00268705540EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:22:23	LU0088087324	6.79	EUR	494	XPAR	00268705776EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:22:23	LU0088087324	6.79	EUR	191	XPAR	00268705777EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:31:26	LU0088087324	6.78	EUR	1,000	XPAR	00268707025EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:31:26	LU0088087324	6.78	EUR	774	XPAR	00268707026EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:31:26	LU0088087324	6.78	EUR	786	XPAR	00268707027EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:33:16	LU0088087324	6.78	EUR	435	XPAR	00268707206EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:33:16	LU0088087324	6.78	EUR	332	XPAR	00268707207EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:37:54	LU0088087324	6.78	EUR	963	XPAR	00268707637EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:40:56	LU0088087324	6.78	EUR	206	XPAR	00268707969EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:40:56	LU0088087324	6.78	EUR	230	XPAR	00268707970EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:40:56	LU0088087324	6.78	EUR	1,000	XPAR	00268707971EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:40:56	LU0088087324	6.78	EUR	775	XPAR	00268707972EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:46:39	LU0088087324	6.78	EUR	686	XPAR	00268708553EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:49:29	LU0088087324	6.78	EUR	871	XPAR	00268708832EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:55:03	LU0088087324	6.79	EUR	451	XPAR	00268709346EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:55:03	LU0088087324	6.79	EUR	900	XPAR	00268709347EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:55:03	LU0088087324	6.79	EUR	481	XPAR	00268709348EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:55:03	LU0088087324	6.79	EUR	266	XPAR	00268709349EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 13:56:39	LU0088087324	6.78	EUR	865	XPAR	00268709529EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:01:10	LU0088087324	6.78	EUR	725	XPAR	00268709991EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:04:31	LU0088087324	6.78	EUR	620	XPAR	00268710336EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:09:13	LU0088087324	6.78	EUR	3,398	XPAR	00268710901EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:11:58	LU0088087324	6.78	EUR	501	XPAR	00268711193EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:20:23	LU0088087324	6.78	EUR	667	XPAR	00268712007EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:20:23	LU0088087324	6.78	EUR	181	XPAR	00268712008EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:24:19	LU0088087324	6.78	EUR	1,353	XPAR	00268712434EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:24:19	LU0088087324	6.78	EUR	527	XPAR	00268712435EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:24:20	LU0088087324	6.78	EUR	242	XPAR	00268712436EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:25:21	LU0088087324	6.78	EUR	144	XPAR	00268712565EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:25:21	LU0088087324	6.78	EUR	277	XPAR	00268712566EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:25:21	LU0088087324	6.78	EUR	186	XPAR	00268712567EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:25:21	LU0088087324	6.78	EUR	164	XPAR	00268712568EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:27:30	LU0088087324	6.78	EUR	433	XPAR	00268712838EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:37:59	LU0088087324	6.80	EUR	858	XPAR	00268714597EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:39:48	LU0088087324	6.80	EUR	2,690	XPAR	00268714847EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:39:48	LU0088087324	6.80	EUR	900	XPAR	00268714848EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:39:48	LU0088087324	6.80	EUR	1,000	XPAR	00268714849EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:39:48	LU0088087324	6.80	EUR	552	XPAR	00268714850EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:50:09	LU0088087324	6.81	EUR	3,285	XPAR	00268716534EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:50:09	LU0088087324	6.81	EUR	923	XPAR	00268716535EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:51:18	LU0088087324	6.80	EUR	366	XPAR	00268716658EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:51:56	LU0088087324	6.80	EUR	409	XPAR	00268716746EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:54:04	LU0088087324	6.79	EUR	429	XPAR	00268717105EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 14:57:01	LU0088087324	6.79	EUR	423	XPAR	00268717751EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:02:37	LU0088087324	6.79	EUR	537	XPAR	00268718864EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:02:37	LU0088087324	6.79	EUR	774	XPAR	00268718865EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:02:37	LU0088087324	6.79	EUR	1,000	XPAR	00268718866EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:02:37	LU0088087324	6.79	EUR	438	XPAR	00268718867EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:08:40	LU0088087324	6.78	EUR	1,418	XPAR	00268720052EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:08:40	LU0088087324	6.78	EUR	2,120	XPAR	00268720053EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:15:37	LU0088087324	6.78	EUR	134	XPAR	00268721163EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:17:51	LU0088087324	6.78	EUR	3,700	XPAR	00268721533EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:17:51	LU0088087324	6.78	EUR	83	XPAR	00268721534EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:21:16	LU0088087324	6.78	EUR	431	XPAR	00268722175EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:22:33	LU0088087324	6.78	EUR	355	XPAR	00268722452EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:22:33	LU0088087324	6.78	EUR	486	XPAR	00268722453EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:28:33	LU0088087324	6.77	EUR	476	XPAR	00268723565EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:30:39	LU0088087324	6.77	EUR	1,138	XPAR	00268724011EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:30:39	LU0088087324	6.77	EUR	2,603	XPAR	00268724013EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:34:58	LU0088087324	6.77	EUR	1,013	XPAR	00268725453EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:34:58	LU0088087324	6.77	EUR	2,325	XPAR	00268725454EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:34:58	LU0088087324	6.77	EUR	586	XPAR	00268725455EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:40:43	LU0088087324	6.78	EUR	4	XPAR	00268726846EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:40:46	LU0088087324	6.78	EUR	3,670	XPAR	00268726849EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:46:07	LU0088087324	6.78	EUR	145	XPAR	00268728064EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:46:07	LU0088087324	6.78	EUR	3,761	XPAR	00268728065EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:52:05	LU0088087324	6.78	EUR	1,000	XPAR	00268729620EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:52:05	LU0088087324	6.78	EUR	106	XPAR	00268729622EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:52:05	LU0088087324	6.78	EUR	774	XPAR	00268729623EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:54:29	LU0088087324	6.78	EUR	1,517	XPAR	00268730315EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:54:29	LU0088087324	6.78	EUR	2,103	XPAR	00268730316EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 15:57:13	LU0088087324	6.77	EUR	625	XPAR	00268731073EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:01:06	LU0088087324	6.77	EUR	1,007	XPAR	00268732060EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:01:06	LU0088087324	6.77	EUR	1,000	XPAR	00268732061EXPA1	



SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:01:06	LU0088087324	6.77	EUR	776	XPAR	00268732062EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:01:06	LU0088087324	6.77	EUR	584	XPAR	00268732063EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:05:08	LU0088087324	6.76	EUR	7	XPAR	00268733213EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:05:08	LU0088087324	6.76	EUR	110	XPAR	00268733214EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:05:08	LU0088087324	6.76	EUR	243	XPAR	00268733215EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:05:08	LU0088087324	6.76	EUR	103	XPAR	00268733216EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:05:08	LU0088087324	6.76	EUR	30	XPAR	00268733217EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:05:08	LU0088087324	6.76	EUR	103	XPAR	00268733218EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:05:08	LU0088087324	6.76	EUR	106	XPAR	00268733219EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:06:09	LU0088087324	6.77	EUR	4,047	XPAR	00268733485EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:09:22	LU0088087324	6.77	EUR	727	XPAR	00268734371EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:13:12	LU0088087324	6.77	EUR	206	XPAR	00268735478EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:13:12	LU0088087324	6.77	EUR	1,000	XPAR	00268735479EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:13:12	LU0088087324	6.77	EUR	626	XPAR	00268735480EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:13:12	LU0088087324	6.77	EUR	222	XPAR	00268735481EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:13:12	LU0088087324	6.77	EUR	776	XPAR	00268735482EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:13:12	LU0088087324	6.77	EUR	2	XPAR	00268735483EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:13:12	LU0088087324	6.77	EUR	187	XPAR	00268735484EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:17:14	LU0088087324	6.77	EUR	738	XPAR	00268736779EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:17:14	LU0088087324	6.77	EUR	206	XPAR	00268736780EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:17:14	LU0088087324	6.77	EUR	206	XPAR	00268736781EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:18:24	LU0088087324	6.77	EUR	3,668	XPAR	00268737204EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:23:18	LU0088087324	6.77	EUR	3,339	XPAR	00268739221EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:24:03	LU0088087324	6.77	EUR	336	XPAR	00268739447EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:28:41	LU0088087324	6.77	EUR	3,568	XPAR	00268741843EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:33:22	LU0088087324	6.77	EUR	299	XPAR	00268744046EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:33:22	LU0088087324	6.77	EUR	103	XPAR	00268744047EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:33:22	LU0088087324	6.77	EUR	363	XPAR	00268744048EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:33:22	LU0088087324	6.77	EUR	1,000	XPAR	00268744049EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:33:22	LU0088087324	6.77	EUR	657	XPAR	00268744050EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:33:22	LU0088087324	6.77	EUR	217	XPAR	00268744051EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:33:22	LU0088087324	6.77	EUR	206	XPAR	00268744052EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:33:22	LU0088087324	6.77	EUR	91	XPAR	00268744053EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:40:20	LU0088087324	6.77	EUR	140	XPAR	00268747367EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:40:20	LU0088087324	6.77	EUR	3,674	XPAR	00268747368EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:42:27	LU0088087324	6.79	EUR	774	XPAR	00268748452EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:42:27	LU0088087324	6.79	EUR	1,000	XPAR	00268748453EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:42:27	LU0088087324	6.79	EUR	800	XPAR	00268748454EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:42:27	LU0088087324	6.79	EUR	275	XPAR	00268748455EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:42:27	LU0088087324	6.79	EUR	116	XPAR	00268748456EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:42:27	LU0088087324	6.79	EUR	448	XPAR	00268748457EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:44:57	LU0088087324	6.80	EUR	884	XPAR	00268749795EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:46:19	LU0088087324	6.79	EUR	790	XPAR	00268750643EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:49:30	LU0088087324	6.79	EUR	103	XPAR	00268752265EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:49:30	LU0088087324	6.79	EUR	50	XPAR	00268752266EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:49:30	LU0088087324	6.79	EUR	1,000	XPAR	00268752267EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:49:30	LU0088087324	6.79	EUR	773	XPAR	00268752268EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:49:30	LU0088087324	6.79	EUR	240	XPAR	00268752269EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:49:30	LU0088087324	6.79	EUR	833	XPAR	00268752270EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:49:43	LU0088087324	6.79	EUR	477	XPAR	00268752366EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:54:33	LU0088087324	6.80	EUR	782	XPAR	00268755300EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:55:33	LU0088087324	6.80	EUR	180	XPAR	00268755930EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:55:33	LU0088087324	6.80	EUR	396	XPAR	00268755931EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:55:33	LU0088087324	6.80	EUR	206	XPAR	00268755932EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:56:22	LU0088087324	6.80	EUR	3,074	XPAR	00268756463EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 16:59:22	LU0088087324	6.79	EUR	827	XPAR	00268758274EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:02:39	LU0088087324	6.79	EUR	380	XPAR	00268761448EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:03:18	LU0088087324	6.79	EUR	3,990	XPAR	00268761869EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:03:18	LU0088087324	6.79	EUR	834	XPAR	00268761870EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:07:22	LU0088087324	6.79	EUR	936	XPAR	00268764846EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:09:02	LU0088087324	6.79	EUR	4,000	XPAR	00268766065EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:09:02	LU0088087324	6.79	EUR	278	XPAR	00268766066EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:14:53	LU0088087324	6.79	EUR	721	XPAR	00268771049EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:14:53	LU0088087324	6.79	EUR	3,551	XPAR	00268771050EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:14:53	LU0088087324	6.79	EUR	773	XPAR	00268771056EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:14:53	LU0088087324	6.79	EUR	119	XPAR	00268771057EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:20:15	LU0088087324	6.79	EUR	823	XPAR	00268775798EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:20:15	LU0088087324	6.79	EUR	1,596	XPAR	00268775799EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:20:15	LU0088087324	6.79	EUR	392	XPAR	00268775800EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:20:15	LU0088087324	6.79	EUR	727	XPAR	00268775801EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:20:16	LU0088087324	6.79	EUR	319	XPAR	00268775810EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:21:03	LU0088087324	6.79	EUR	899	XPAR	00268776649EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:23:14	LU0088087324	6.79	EUR	1,546	XPAR	00268778879EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:23:14	LU0088087324	6.79	EUR	1,108	XPAR	00268778880EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:23:14	LU0088087324	6.79	EUR	115	XPAR	00268778881EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:23:14	LU0088087324	6.79	EUR	482	XPAR	00268778882EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:23:14	LU0088087324	6.79	EUR	97	XPAR	00268778883EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:24:53	LU0088087324	6.79	EUR	540	XPAR	00268780640EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	14/06/2021 17:24:53	LU0088087324	6.79	EUR	90	XPAR	00268780642EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:00:27	LU0088087324	6.77	EUR	855	XPAR	00268798911EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:00:27	LU0088087324	6.77	EUR	318	XPAR	00268798912EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:01:12	LU0088087324	6.76	EUR	663	XPAR	00268799139EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:08:00	LU0088087324	6.78	EUR	936	XPAR	00268800073EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:08:00	LU0088087324	6.78	EUR	2,520	XPAR	00268800074EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:10:38	LU0088087324	6.80	EUR	2,803	XPAR	00268800348EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:15:27	LU0088087324	6.79	EUR	817	XPAR	00268801076EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:15:27	LU0088087324	6.79	EUR	1,549	XPAR	00268801077EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:15:52	LU0088087324	6.80	EUR	148	XPAR	00268801132EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:15:52	LU0088087324	6.80	EUR	89	XPAR	00268801133EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:15:52	LU0088087324	6.80	EUR	39	XPAR	00268801134EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:26:21	LU0088087324	6.82	EUR	1,964	XPAR	00268803365EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:26:59	LU0088087324	6.82	EUR	6,264	XPAR	00268803519EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:29:21	LU0088087324	6.81	EUR	67	XPAR	00268803943EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:31:04	LU0088087324	6.81	EUR	900	XPAR	00268804284EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:34:09	LU0088087324	6.82	EUR	1,482	XPAR	00268804865EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:34:09	LU0088087324	6.82	EUR	2,369	XPAR	00268804866EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:38:10	LU0088087324	6.82	EUR	800	XPAR	00268805488EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:38:10	LU0088087324	6.82	EUR	120	XPAR	00268805489EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:38:10	LU0088087324	6.82	EUR	180	XPAR	00268805490EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:38:10	LU0088087324	6.82	EUR	307	XPAR	00268805491EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:38:10	LU0088087324	6.82	EUR	800	XPAR	00268805492EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:38:10	LU0088087324	6.82	EUR	1,264	XPAR	00268805493EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:38:10	LU0088087324	6.82	EUR	31	XPAR	00268805494EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:44:04	LU0088087324	6.83	EUR	909	XPAR	00268806389EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:45:34	LU0088087324	6.82	EUR	302	XPAR	00268806640EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:45:34	LU0088087324	6.82	EUR	639	XPAR	00268806641EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:48:15	LU0088087324	6.84	EUR	211	XPAR	00268807049EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:48:15	LU0088087324	6.84	EUR	546	XPAR	00268807051EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:48:15	LU0088087324	6.84	EUR	2,096	XPAR	00268807053EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:54:41	LU0088087324	6.84	EUR	2,000	XPAR	00268808060EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:54:41	LU0088087324	6.84	EUR	767	XPAR	00268808061EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:54:41	LU0088087324	6.84	EUR	360	XPAR	00268808062EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:54:41	LU0088087324	6.84	EUR	86	XPAR	00268808063EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 09:54:48	LU0088087324	6.84	EUR	71	XPAR	00268808069EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:00:15	LU0088087324	6.83	EUR	900	XPAR	00268809055EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:00:15	LU0088087324	6.83	EUR	284	XPAR	00268809057EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:00:15	LU0088087324	6.83	EUR	167	XPAR	00268809058EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:00:15	LU0088087324	6.83	EUR	451	XPAR	00268809059EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:00:15	LU0088087324	6.83	EUR	301	XPAR	00268809060EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:00:15	LU0088087324	6.83	EUR	460	XPAR	00268809061EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:05:48	LU0088087324	6.82	EUR	934	XPAR	00268810044EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:11:32	LU0088087324	6.83	EUR	45	XPAR	00268810948EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:12:16	LU0088087324	6.83	EUR	3,386	XPAR	00268811095EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:17:08	LU0088087324	6.84	EUR	19	XPAR	00268811949EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:19:00	LU0088087324	6.84	EUR	1,300	XPAR	00268812178EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:19:00	LU0088087324	6.84	EUR	3,536	XPAR	00268812179EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:19:00	LU0088087324	6.84	EUR	60	XPAR	00268812180EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:28:22	LU0088087324	6.85	EUR	70	XPAR	00268813909EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:28:22	LU0088087324	6.85	EUR	2,683	XPAR	00268813910EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:30:59	LU0088087324	6.84	EUR	960	XPAR	00268814235EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:35:33	LU0088087324	6.85	EUR	191	XPAR	00268815067EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:35:33	LU0088087324	6.85	EUR	1,000	XPAR	00268815068EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:35:33	LU0088087324	6.85	EUR	767	XPAR	00268815069EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:35:33	LU0088087324	6.85	EUR	283	XPAR	00268815070EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:36:30	LU0088087324	6.85	EUR	1,361	XPAR	00268815277EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:43:37	LU0088087324	6.85	EUR	766	XPAR	00268816415EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:43:37	LU0088087324	6.85	EUR	1,000	XPAR	00268816416EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:43:37	LU0088087324	6.85	EUR	273	XPAR	00268816417EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:43:37	LU0088087324	6.85	EUR	1	XPAR	00268816418EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:43:37	LU0088087324	6.85	EUR	486	XPAR	00268816419EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:51:39	LU0088087324	6.86	EUR	699	XPAR	00268817589EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:51:39	LU0088087324	6.86	EUR	45	XPAR	00268817590EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:51:39	LU0088087324	6.86	EUR	347	XPAR	00268817591EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:51:39	LU0088087324	6.86	EUR	1,873	XPAR	00268817592EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:56:50	LU0088087324	6.87	EUR	900	XPAR	00268818421EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:56:50	LU0088087324	6.87	EUR	765	XPAR	00268818422EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 10:56:50	LU0088087324	6.87	EUR	748	XPAR	00268818423EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:04:38	LU0088087324	6.87	EUR	80	XPAR	00268819723EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:04:38	LU0088087324	6.87	EUR	1,284	XPAR	00268819724EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:04:38	LU0088087324	6.87	EUR	3,217	XPAR	00268819725EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:15:16	LU0088087324	6.86	EUR	1,300	XPAR	00268821564EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:15:16	LU0088087324	6.86	EUR	408	XPAR	00268821565EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:15:16	LU0088087324	6.86	EUR	1,426	XPAR	00268821566EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:18:04	LU0088087324	6.86	EUR	254	XPAR	00268821964EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:21:25	LU0088087324	6.88	EUR	268	XPAR	00268822588EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:23:06	LU0088087324	6.87	EUR	630	XPAR	00268822837EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:23:06	LU0088087324	6.87	EUR	764	XPAR	00268822838EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:23:06	LU0088087324	6.87	EUR	1,000	XPAR	00268822839EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:23:06	LU0088087324	6.87	EUR	482	XPAR	00268822840EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:23:06	LU0088087324	6.87	EUR	254	XPAR	00268822841EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:28:59	LU0088087324	6.87	EUR	35	XPAR	00268823611EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:28:59	LU0088087324	6.87	EUR	764	XPAR	00268823612EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:28:59	LU0088087324	6.87	EUR	1,000	XPAR	00268823613EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:28:59	LU0088087324	6.87	EUR	327	XPAR	00268823614EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:34:02	LU0088087324	6.87	EUR	89	XPAR	00268824346EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:35:56	LU0088087324	6.87	EUR	2,113	XPAR	00268824719EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:35:59	LU0088087324	6.88	EUR	1,114	XPAR	00268824733EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:42:09	LU0088087324	6.88	EUR	442	XPAR	00268825737EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:42:09	LU0088087324	6.88	EUR	1,000	XPAR	00268825738EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:42:09	LU0088087324	6.88	EUR	763	XPAR	00268825739EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:42:09	LU0088087324	6.88	EUR	243	XPAR	00268825740EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:42:09	LU0088087324	6.88	EUR	176	XPAR	00268825741EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:43:54	LU0088087324	6.88	EUR	701	XPAR	00268826000EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:43:54	LU0088087324	6.88	EUR	386	XPAR	00268826001EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:46:01	LU0088087324	6.88	EUR	657	XPAR	00268826318EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:48:07	LU0088087324	6.89	EUR	647	XPAR	00268826608EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:50:08	LU0088087324	6.88	EUR	585	XPAR	00268827035EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:51:51	LU0088087324	6.88	EUR	864	XPAR	00268827289EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:58:14	LU0088087324	6.89	EUR	570	XPAR	00268828404EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:58:14	LU0088087324	6.89	EUR	73	XPAR	00268828406EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 11:58:14	LU0088087324	6.89	EUR	351	XPAR	00268828410EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 12:05:27	LU0088087324	6.90	EUR	39	XPAR	00268829471EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 12:07:24	LU0088087324	6.92	EUR	2,200	XPAR	00268829836EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 12:07:24	LU0088087324	6.92	EUR	1,036	XPAR	00268829837EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 12:07:24	LU0088087324	6.92	EUR	76	XPAR	00268829838EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 12:14:00	LU0088087324	6.92	EUR	39	XPAR	00268830809EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 12:14:00	LU0088087324	6.92	EUR	973	XPAR	00268830810EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 12:22:45	LU0088087324	6.91	EUR	140	XPAR	00268832146EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 12:31:31	LU0088087324	6.91	EUR	653	XPAR	00268833908EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 12:41:53	LU0088087324	6.92	EUR	94	XPAR	00268835576EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 12:43:04	LU0088087324	6.93	EUR	729	XPAR	00268835753EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 12:44:02	LU0088087324	6.93	EUR	481	XPAR	00268835872EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 12:44:02	LU0088087324	6.93	EUR	317	XPAR	00268835873EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 12:48:00	LU0088087324	6.93	EUR	900	XPAR	00268836535EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 12:48:47	LU0088087324	6.92	EUR	434	XPAR	00268836823EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 12:51:05	LU0088087324	6.91	EUR	792	XPAR	00268837326EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 12:52:53	LU0088087324	6.90	EUR	145	XPAR	00268837705EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 12:52:53	LU0088087324	6.90	EUR	478	XPAR	00268837706EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 13:00:38	LU0088087324	6.88	EUR	80	XPAR	00268839071EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 13:04:26	LU0088087324	6.87	EUR	933	XPAR	00268839661EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 13:09:02	LU0088087324	6.88	EUR	437	XPAR	00268840284EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 13:09:49	LU0088087324	6.87	EUR	136	XPAR	00268840376EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 13:26:14	LU0088087324	6.89	EUR	26	XPAR	00268842555EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 13:32:33	LU0088087324	6.90	EUR	220	XPAR	00268843771EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 13:32:33	LU0088087324	6.90	EUR	540	XPAR	00268843772EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 13:33:01	LU0088087324	6.90	EUR	759	XPAR	00268843867EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 13:33:06	LU0088087324	6.89	EUR	761	XPAR	00268843893EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 13:33:06	LU0088087324	6.89	EUR	63	XPAR	00268843894EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 13:33:06	LU0088087324	6.89	EUR	1,000	XPAR	00268843895EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 13:39:32	LU0088087324	6.90	EUR	900	XPAR	00268845145EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 13:39:32	LU0088087324	6.90	EUR	221	XPAR	00268845146EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 13:41:18	LU0088087324	6.89	EUR	34	XPAR	00268845382EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 13:45:21	LU0088087324	6.90	EUR	1,000	XPAR	00268845927EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 13:45:21	LU0088087324	6.90	EUR	761	XPAR	00268845928EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 13:54:12	LU0088087324	6.90	EUR	761	XPAR	00268847125EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 13:54:12	LU0088087324	6.90	EUR	153	XPAR	00268847126EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:00:28	LU0088087324	6.90	EUR	761	XPAR	00268847998EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:00:28	LU0088087324	6.90	EUR	503	XPAR	00268847999EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:07:19	LU0088087324	6.89	EUR	695	XPAR	00268848952EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:07:19	LU0088087324	6.89	EUR	763	XPAR	00268848953EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:07:19	LU0088087324	6.89	EUR	1,000	XPAR	00268848954EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:07:19	LU0088087324	6.89	EUR	227	XPAR	00268848955EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:07:19	LU0088087324	6.89	EUR	347	XPAR	00268848956EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:07:19	LU0088087324	6.89	EUR	1	XPAR	00268848957EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:07:19	LU0088087324	6.89	EUR	294	XPAR	00268848958EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:11:40	LU0088087324	6.89	EUR	220	XPAR	00268849598EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:11:40	LU0088087324	6.89	EUR	93	XPAR	00268849599EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:11:40	LU0088087324	6.89	EUR	372	XPAR	00268849600EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:20:02	LU0088087324	6.89	EUR	590	XPAR	00268850516EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:22:35	LU0088087324	6.90	EUR	238	XPAR	00268850903EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:22:35	LU0088087324	6.90	EUR	179	XPAR	00268850904EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:23:41	LU0088087324	6.90	EUR	1,136	XPAR	00268851038EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:23:41	LU0088087324	6.90	EUR	472	XPAR	00268851039EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:23:41	LU0088087324	6.90	EUR	329	XPAR	00268851040EXPA1	



SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:23:41	LU0088087324	6.90	EUR	900	XPAR	00268851041EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:23:41	LU0088087324	6.90	EUR	168	XPAR	00268851043EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:32:22	LU0088087324	6.90	EUR	815	XPAR	00268852325EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:34:59	LU0088087324	6.89	EUR	900	XPAR	00268852828EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:34:59	LU0088087324	6.89	EUR	1,000	XPAR	00268852829EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:34:59	LU0088087324	6.89	EUR	180	XPAR	00268852830EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:34:59	LU0088087324	6.89	EUR	761	XPAR	00268852831EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:35:39	LU0088087324	6.89	EUR	1,130	XPAR	00268852943EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:43:37	LU0088087324	6.89	EUR	800	XPAR	00268854272EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:43:37	LU0088087324	6.89	EUR	175	XPAR	00268854273EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:43:37	LU0088087324	6.89	EUR	529	XPAR	00268854274EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:43:37	LU0088087324	6.89	EUR	180	XPAR	00268854275EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:43:37	LU0088087324	6.89	EUR	900	XPAR	00268854276EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:43:37	LU0088087324	6.89	EUR	734	XPAR	00268854277EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:52:42	LU0088087324	6.89	EUR	3,732	XPAR	00268855980EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 14:52:42	LU0088087324	6.89	EUR	175	XPAR	00268855981EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:00:41	LU0088087324	6.88	EUR	34	XPAR	00268857281EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:00:41	LU0088087324	6.88	EUR	527	XPAR	00268857282EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:00:41	LU0088087324	6.88	EUR	152	XPAR	00268857283EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:02:47	LU0088087324	6.87	EUR	900	XPAR	00268857585EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:02:47	LU0088087324	6.87	EUR	539	XPAR	00268857586EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:02:47	LU0088087324	6.87	EUR	148	XPAR	00268857587EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:02:47	LU0088087324	6.87	EUR	189	XPAR	00268857588EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:02:47	LU0088087324	6.87	EUR	30	XPAR	00268857589EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:02:47	LU0088087324	6.87	EUR	1,000	XPAR	00268857590EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:02:47	LU0088087324	6.87	EUR	653	XPAR	00268857591EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:05:31	LU0088087324	6.85	EUR	664	XPAR	00268858194EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:12:33	LU0088087324	6.87	EUR	823	XPAR	00268859607EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:17:02	LU0088087324	6.87	EUR	2,800	XPAR	00268860393EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:17:02	LU0088087324	6.87	EUR	764	XPAR	00268860394EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:17:02	LU0088087324	6.87	EUR	209	XPAR	00268860395EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:25:11	LU0088087324	6.88	EUR	2,631	XPAR	00268862178EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:25:11	LU0088087324	6.88	EUR	323	XPAR	00268862179EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:25:11	LU0088087324	6.88	EUR	177	XPAR	00268862180EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:26:31	LU0088087324	6.88	EUR	305	XPAR	00268862463EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:27:07	LU0088087324	6.87	EUR	705	XPAR	00268862619EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:27:07	LU0088087324	6.87	EUR	118	XPAR	00268862620EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:32:01	LU0088087324	6.88	EUR	239	XPAR	00268863998EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:32:01	LU0088087324	6.88	EUR	175	XPAR	00268863999EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:32:07	LU0088087324	6.88	EUR	3,660	XPAR	00268864067EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:34:01	LU0088087324	6.86	EUR	758	XPAR	00268864858EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:38:31	LU0088087324	6.88	EUR	241	XPAR	00268866363EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:38:31	LU0088087324	6.88	EUR	526	XPAR	00268866364EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:39:08	LU0088087324	6.88	EUR	3,899	XPAR	00268866584EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:44:07	LU0088087324	6.88	EUR	43	XPAR	00268867746EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:44:07	LU0088087324	6.88	EUR	354	XPAR	00268867747EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:44:07	LU0088087324	6.88	EUR	93	XPAR	00268867748EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:44:07	LU0088087324	6.88	EUR	351	XPAR	00268867749EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:46:08	LU0088087324	6.88	EUR	638	XPAR	00268868256EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:46:08	LU0088087324	6.88	EUR	1,000	XPAR	00268868257EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:46:08	LU0088087324	6.88	EUR	763	XPAR	00268868258EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:46:08	LU0088087324	6.88	EUR	341	XPAR	00268868259EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:46:08	LU0088087324	6.88	EUR	88	XPAR	00268868260EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:47:37	LU0088087324	6.88	EUR	83	XPAR	00268868637EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:47:37	LU0088087324	6.88	EUR	616	XPAR	00268868638EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:51:11	LU0088087324	6.88	EUR	259	XPAR	00268869611EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:51:11	LU0088087324	6.88	EUR	89	XPAR	00268869612EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:51:11	LU0088087324	6.88	EUR	763	XPAR	00268869613EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:51:11	LU0088087324	6.88	EUR	1,000	XPAR	00268869614EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:51:11	LU0088087324	6.88	EUR	1,000	XPAR	00268869615EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:51:11	LU0088087324	6.88	EUR	413	XPAR	00268869616EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:53:55	LU0088087324	6.87	EUR	187	XPAR	00268870325EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:53:55	LU0088087324	6.87	EUR	545	XPAR	00268870326EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 15:58:14	LU0088087324	6.87	EUR	3,668	XPAR	00268871348EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:02:03	LU0088087324	6.86	EUR	531	XPAR	00268872432EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:02:03	LU0088087324	6.86	EUR	116	XPAR	00268872434EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:04:17	LU0088087324	6.86	EUR	900	XPAR	00268873112EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:04:17	LU0088087324	6.86	EUR	88	XPAR	00268873113EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:04:17	LU0088087324	6.86	EUR	650	XPAR	00268873114EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:04:17	LU0088087324	6.86	EUR	178	XPAR	00268873115EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:04:17	LU0088087324	6.86	EUR	195	XPAR	00268873116EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:05:07	LU0088087324	6.85	EUR	278	XPAR	00268873343EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:05:07	LU0088087324	6.85	EUR	401	XPAR	00268873344EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:06:58	LU0088087324	6.84	EUR	635	XPAR	00268873871EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:08:32	LU0088087324	6.86	EUR	308	XPAR	00268874377EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:08:32	LU0088087324	6.86	EUR	2,861	XPAR	00268874378EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:08:32	LU0088087324	6.86	EUR	584	XPAR	00268874379EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:08:32	LU0088087324	6.86	EUR	71	XPAR	00268874380EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:08:32	LU0088087324	6.86	EUR	90	XPAR	00268874381EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:10:48	LU0088087324	6.86	EUR	293	XPAR	00268874978EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:10:48	LU0088087324	6.86	EUR	392	XPAR	00268874979EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:14:00	LU0088087324	6.86	EUR	808	XPAR	00268875817EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:15:44	LU0088087324	6.86	EUR	669	XPAR	00268876365EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:16:01	LU0088087324	6.86	EUR	812	XPAR	00268876471EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:17:36	LU0088087324	6.86	EUR	216	XPAR	00268877077EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:17:36	LU0088087324	6.86	EUR	401	XPAR	00268877078EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:21:44	LU0088087324	6.87	EUR	95	XPAR	00268878376EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:21:44	LU0088087324	6.87	EUR	5,733	XPAR	00268878378EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:26:28	LU0088087324	6.86	EUR	900	XPAR	00268880160EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:26:28	LU0088087324	6.86	EUR	131	XPAR	00268880162EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:26:28	LU0088087324	6.86	EUR	766	XPAR	00268880163EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:26:28	LU0088087324	6.86	EUR	650	XPAR	00268880164EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:26:28	LU0088087324	6.86	EUR	437	XPAR	00268880165EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:27:37	LU0088087324	6.86	EUR	786	XPAR	00268880486EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:30:36	LU0088087324	6.85	EUR	239	XPAR	00268881462EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:34:16	LU0088087324	6.85	EUR	4,047	XPAR	00268882954EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:34:16	LU0088087324	6.85	EUR	899	XPAR	00268882955EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:40:27	LU0088087324	6.86	EUR	4,487	XPAR	00268885401EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:44:37	LU0088087324	6.86	EUR	900	XPAR	00268886959EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:44:37	LU0088087324	6.86	EUR	721	XPAR	00268886960EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:44:37	LU0088087324	6.86	EUR	282	XPAR	00268886961EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:44:37	LU0088087324	6.86	EUR	150	XPAR	00268886962EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:45:23	LU0088087324	6.86	EUR	1,299	XPAR	00268887184EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:48:55	LU0088087324	6.85	EUR	821	XPAR	00268888441EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:53:58	LU0088087324	6.86	EUR	2,598	XPAR	00268890120EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:53:58	LU0088087324	6.86	EUR	2,912	XPAR	00268890121EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:53:58	LU0088087324	6.86	EUR	649	XPAR	00268890122EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:55:21	LU0088087324	6.86	EUR	834	XPAR	00268890657EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:59:45	LU0088087324	6.85	EUR	130	XPAR	00268892090EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:59:45	LU0088087324	6.85	EUR	1,000	XPAR	00268892091EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:59:45	LU0088087324	6.85	EUR	766	XPAR	00268892092EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:59:45	LU0088087324	6.85	EUR	85	XPAR	00268892093EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 16:59:45	LU0088087324	6.85	EUR	238	XPAR	00268892094EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:00:26	LU0088087324	6.85	EUR	280	XPAR	00268892451EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:02:59	LU0088087324	6.86	EUR	1,000	XPAR	00268893166EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:02:59	LU0088087324	6.86	EUR	766	XPAR	00268893167EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:02:59	LU0088087324	6.86	EUR	242	XPAR	00268893168EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:02:59	LU0088087324	6.86	EUR	797	XPAR	00268893169EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:02:59	LU0088087324	6.86	EUR	124	XPAR	00268893170EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:03:54	LU0088087324	6.86	EUR	144	XPAR	00268893457EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:03:54	LU0088087324	6.86	EUR	1,003	XPAR	00268893458EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:07:49	LU0088087324	6.86	EUR	345	XPAR	00268894811EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:07:49	LU0088087324	6.86	EUR	89	XPAR	00268894812EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:07:49	LU0088087324	6.86	EUR	1,000	XPAR	00268894813EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:07:49	LU0088087324	6.86	EUR	827	XPAR	00268894814EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:07:49	LU0088087324	6.86	EUR	766	XPAR	00268894815EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:07:49	LU0088087324	6.86	EUR	224	XPAR	00268894816EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:07:49	LU0088087324	6.86	EUR	139	XPAR	00268894817EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:07:49	LU0088087324	6.86	EUR	584	XPAR	00268894818EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:08:26	LU0088087324	6.86	EUR	48	XPAR	00268895060EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:11:22	LU0088087324	6.86	EUR	647	XPAR	00268896001EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:11:38	LU0088087324	6.86	EUR	680	XPAR	00268896072EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:12:59	LU0088087324	6.86	EUR	219	XPAR	00268896628EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:12:59	LU0088087324	6.86	EUR	370	XPAR	00268896629EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:14:10	LU0088087324	6.85	EUR	781	XPAR	00268897155EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:16:02	LU0088087324	6.85	EUR	3,605	XPAR	00268897817EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:16:03	LU0088087324	6.85	EUR	896	XPAR	00268897818EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:18:55	LU0088087324	6.85	EUR	515	XPAR	00268899193EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:18:55	LU0088087324	6.85	EUR	213	XPAR	00268899194EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:20:05	LU0088087324	6.85	EUR	692	XPAR	00268900105EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:20:55	LU0088087324	6.85	EUR	900	XPAR	00268900477EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:21:47	LU0088087324	6.85	EUR	1,000	XPAR	00268900822EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:21:47	LU0088087324	6.85	EUR	766	XPAR	00268900823EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:21:47	LU0088087324	6.85	EUR	149	XPAR	00268900824EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:21:47	LU0088087324	6.85	EUR	937	XPAR	00268900825EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:21:47	LU0088087324	6.85	EUR	760	XPAR	00268900826EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:23:43	LU0088087324	6.85	EUR	123	XPAR	00268901685EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:23:43	LU0088087324	6.85	EUR	752	XPAR	00268901686EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:23:43	LU0088087324	6.85	EUR	240	XPAR	00268901687EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	15/06/2021 17:23:59	LU0088087324	6.85	EUR	632	XPAR	00268901825EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:00:23	LU0088087324	6.82	EUR	933	XPAR	00268911466EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:04:10	LU0088087324	6.82	EUR	1,129	XPAR	00268912294EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:05:14	LU0088087324	6.78	EUR	166	XPAR	00268912489EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:05:14	LU0088087324	6.78	EUR	655	XPAR	00268912490EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:05:14	LU0088087324	6.78	EUR	68	XPAR	00268912491EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:05:14	LU0088087324	6.78	EUR	719	XPAR	00268912492EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:10:07	LU0088087324	6.81	EUR	3,910	XPAR	00268913450EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:14:16	LU0088087324	6.80	EUR	442	XPAR	00268914233EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:14:16	LU0088087324	6.80	EUR	748	XPAR	00268914236EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:17:07	LU0088087324	6.80	EUR	122	XPAR	00268914836EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:17:10	LU0088087324	6.80	EUR	455	XPAR	00268914857EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:17:10	LU0088087324	6.80	EUR	146	XPAR	00268914858EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:18:17	LU0088087324	6.81	EUR	120	XPAR	00268915090EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:18:17	LU0088087324	6.81	EUR	773	XPAR	00268915091EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:19:25	LU0088087324	6.80	EUR	895	XPAR	00268915284EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:21:10	LU0088087324	6.79	EUR	1,461	XPAR	00268915618EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:21:10	LU0088087324	6.79	EUR	459	XPAR	00268915619EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:26:53	LU0088087324	6.81	EUR	4,104	XPAR	00268916645EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:26:53	LU0088087324	6.81	EUR	152	XPAR	00268916646EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:27:05	LU0088087324	6.81	EUR	563	XPAR	00268916657EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:30:30	LU0088087324	6.82	EUR	1,030	XPAR	00268917340EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:30:30	LU0088087324	6.82	EUR	563	XPAR	00268917343EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:30:30	LU0088087324	6.82	EUR	312	XPAR	00268917344EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:32:22	LU0088087324	6.82	EUR	913	XPAR	00268917757EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:34:03	LU0088087324	6.82	EUR	775	XPAR	00268918058EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:34:03	LU0088087324	6.82	EUR	999	XPAR	00268918059EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:34:38	LU0088087324	6.82	EUR	569	XPAR	00268918205EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:34:38	LU0088087324	6.82	EUR	141	XPAR	00268918206EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:34:38	LU0088087324	6.82	EUR	188	XPAR	00268918207EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:37:19	LU0088087324	6.81	EUR	923	XPAR	00268918859EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:37:19	LU0088087324	6.81	EUR	816	XPAR	00268918860EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:42:20	LU0088087324	6.78	EUR	1,654	XPAR	00268919791EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:42:20	LU0088087324	6.78	EUR	500	XPAR	00268919792EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:42:20	LU0088087324	6.78	EUR	1,416	XPAR	00268919794EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:51:16	LU0088087324	6.78	EUR	862	XPAR	00268921413EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:51:16	LU0088087324	6.78	EUR	836	XPAR	00268921414EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:51:16	LU0088087324	6.78	EUR	268	XPAR	00268921415EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:53:38	LU0088087324	6.78	EUR	331	XPAR	00268922247EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:53:38	LU0088087324	6.78	EUR	601	XPAR	00268922248EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:55:43	LU0088087324	6.78	EUR	323	XPAR	00268922794EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 09:55:43	LU0088087324	6.78	EUR	3,451	XPAR	00268922795EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:06:03	LU0088087324	6.79	EUR	383	XPAR	00268925484EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:06:03	LU0088087324	6.79	EUR	1,031	XPAR	00268925485EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:06:03	LU0088087324	6.79	EUR	2,860	XPAR	00268925486EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:06:03	LU0088087324	6.79	EUR	767	XPAR	00268925487EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:13:10	LU0088087324	6.79	EUR	1,062	XPAR	00268926957EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:14:01	LU0088087324	6.79	EUR	902	XPAR	00268927137EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:14:01	LU0088087324	6.79	EUR	825	XPAR	00268927138EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:17:49	LU0088087324	6.79	EUR	747	XPAR	00268927980EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:20:31	LU0088087324	6.79	EUR	763	XPAR	00268928575EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:21:12	LU0088087324	6.79	EUR	713	XPAR	00268928757EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:21:55	LU0088087324	6.79	EUR	711	XPAR	00268928920EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:22:40	LU0088087324	6.79	EUR	758	XPAR	00268929104EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:23:25	LU0088087324	6.79	EUR	502	XPAR	00268929273EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:23:25	LU0088087324	6.79	EUR	252	XPAR	00268929274EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:23:25	LU0088087324	6.79	EUR	978	XPAR	00268929275EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:27:54	LU0088087324	6.79	EUR	1,086	XPAR	00268930241EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:29:54	LU0088087324	6.78	EUR	1,189	XPAR	00268930592EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:33:46	LU0088087324	6.79	EUR	57	XPAR	00268931304EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:33:46	LU0088087324	6.79	EUR	1,072	XPAR	00268931306EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:33:46	LU0088087324	6.79	EUR	799	XPAR	00268931307EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:34:09	LU0088087324	6.79	EUR	937	XPAR	00268931370EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:34:54	LU0088087324	6.79	EUR	38	XPAR	00268931483EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:42:02	LU0088087324	6.79	EUR	1,421	XPAR	00268932843EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:42:02	LU0088087324	6.79	EUR	2,058	XPAR	00268932844EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:51:39	LU0088087324	6.79	EUR	572	XPAR	00268934595EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:51:39	LU0088087324	6.79	EUR	844	XPAR	00268934596EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:51:39	LU0088087324	6.79	EUR	499	XPAR	00268934597EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:53:28	LU0088087324	6.79	EUR	666	XPAR	00268934962EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:54:09	LU0088087324	6.79	EUR	257	XPAR	00268935068EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:55:00	LU0088087324	6.79	EUR	92	XPAR	00268935224EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:55:00	LU0088087324	6.79	EUR	761	XPAR	00268935225EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 10:56:02	LU0088087324	6.79	EUR	847	XPAR	00268935399EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:00:57	LU0088087324	6.80	EUR	353	XPAR	00268936420EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:00:57	LU0088087324	6.80	EUR	300	XPAR	00268936421EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:00:57	LU0088087324	6.80	EUR	147	XPAR	00268936422EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:05:21	LU0088087324	6.81	EUR	117	XPAR	00268937270EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:05:21	LU0088087324	6.81	EUR	1,663	XPAR	00268937271EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:05:21	LU0088087324	6.81	EUR	1,766	XPAR	00268937272EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:06:24	LU0088087324	6.81	EUR	900	XPAR	00268937492EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:06:24	LU0088087324	6.81	EUR	323	XPAR	00268937493EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:11:52	LU0088087324	6.81	EUR	849	XPAR	00268938503EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:15:42	LU0088087324	6.81	EUR	275	XPAR	00268939405EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:15:42	LU0088087324	6.81	EUR	1,012	XPAR	00268939406EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:15:42	LU0088087324	6.81	EUR	811	XPAR	00268939407EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:20:47	LU0088087324	6.81	EUR	942	XPAR	00268940377EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:21:54	LU0088087324	6.81	EUR	107	XPAR	00268940612EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:24:14	LU0088087324	6.81	EUR	1,000	XPAR	00268941007EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:24:14	LU0088087324	6.81	EUR	771	XPAR	00268941008EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:24:14	LU0088087324	6.81	EUR	157	XPAR	00268941009EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:24:14	LU0088087324	6.81	EUR	438	XPAR	00268941010EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:24:14	LU0088087324	6.81	EUR	1,300	XPAR	00268941011EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:24:14	LU0088087324	6.81	EUR	123	XPAR	00268941012EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:24:23	LU0088087324	6.80	EUR	933	XPAR	00268941034EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:28:42	LU0088087324	6.79	EUR	671	XPAR	00268941851EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:29:30	LU0088087324	6.79	EUR	121	XPAR	00268942011EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:30:22	LU0088087324	6.79	EUR	699	XPAR	00268942327EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:41:24	LU0088087324	6.80	EUR	3,559	XPAR	00268944959EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:41:24	LU0088087324	6.80	EUR	728	XPAR	00268944960EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:46:27	LU0088087324	6.79	EUR	702	XPAR	00268945952EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:47:12	LU0088087324	6.79	EUR	150	XPAR	00268946065EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:47:12	LU0088087324	6.79	EUR	529	XPAR	00268946066EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:47:57	LU0088087324	6.79	EUR	361	XPAR	00268946202EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:47:57	LU0088087324	6.79	EUR	339	XPAR	00268946203EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:48:40	LU0088087324	6.79	EUR	685	XPAR	00268946359EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:48:57	LU0088087324	6.79	EUR	56	XPAR	00268946413EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:51:25	LU0088087324	6.78	EUR	649	XPAR	00268946933EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:55:06	LU0088087324	6.79	EUR	667	XPAR	00268947632EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 11:55:34	LU0088087324	6.78	EUR	332	XPAR	00268947745EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:05:06	LU0088087324	6.79	EUR	906	XPAR	00268949546EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:05:50	LU0088087324	6.79	EUR	459	XPAR	00268949733EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:05:50	LU0088087324	6.79	EUR	773	XPAR	00268949734EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:05:50	LU0088087324	6.79	EUR	1,000	XPAR	00268949735EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:05:50	LU0088087324	6.79	EUR	277	XPAR	00268949736EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:05:50	LU0088087324	6.79	EUR	163	XPAR	00268949737EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:05:50	LU0088087324	6.79	EUR	80	XPAR	00268949738EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:06:49	LU0088087324	6.79	EUR	819	XPAR	00268949976EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:07:27	LU0088087324	6.78	EUR	768	XPAR	00268950109EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:07:56	LU0088087324	6.78	EUR	852	XPAR	00268950239EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:10:04	LU0088087324	6.77	EUR	396	XPAR	00268950573EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:10:04	LU0088087324	6.77	EUR	609	XPAR	00268950574EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:14:07	LU0088087324	6.77	EUR	1,016	XPAR	00268951461EXPA1	



SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:14:07	LU0088087324	6.77	EUR	1,019	XPAR	00268951462EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:14:48	LU0088087324	6.77	EUR	1,081	XPAR	00268951601EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:18:28	LU0088087324	6.77	EUR	993	XPAR	00268952391EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:22:30	LU0088087324	6.75	EUR	66	XPAR	00268953434EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:22:30	LU0088087324	6.75	EUR	840	XPAR	00268953436EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:26:19	LU0088087324	6.75	EUR	465	XPAR	00268954288EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:28:34	LU0088087324	6.75	EUR	1,100	XPAR	00268954694EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:28:34	LU0088087324	6.75	EUR	1,074	XPAR	00268954695EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:28:34	LU0088087324	6.75	EUR	1,044	XPAR	00268954696EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:29:58	LU0088087324	6.75	EUR	882	XPAR	00268954921EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:29:58	LU0088087324	6.75	EUR	29	XPAR	00268954922EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:37:58	LU0088087324	6.75	EUR	760	XPAR	00268956433EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:37:58	LU0088087324	6.75	EUR	837	XPAR	00268956434EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:37:58	LU0088087324	6.75	EUR	143	XPAR	00268956435EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:40:49	LU0088087324	6.75	EUR	824	XPAR	00268956910EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:41:52	LU0088087324	6.74	EUR	872	XPAR	00268957042EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:41:52	LU0088087324	6.74	EUR	811	XPAR	00268957043EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:41:52	LU0088087324	6.73	EUR	290	XPAR	00268957044EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:41:52	LU0088087324	6.73	EUR	57	XPAR	00268957045EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:41:52	LU0088087324	6.73	EUR	517	XPAR	00268957046EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:47:06	LU0088087324	6.75	EUR	345	XPAR	00268957826EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:47:06	LU0088087324	6.75	EUR	613	XPAR	00268957827EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:49:35	LU0088087324	6.75	EUR	999	XPAR	00268958251EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:49:35	LU0088087324	6.75	EUR	967	XPAR	00268958252EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:51:34	LU0088087324	6.75	EUR	1,038	XPAR	00268958576EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:51:34	LU0088087324	6.75	EUR	1,000	XPAR	00268958577EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:51:34	LU0088087324	6.75	EUR	875	XPAR	00268958578EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:51:34	LU0088087324	6.75	EUR	373	XPAR	00268958579EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:52:44	LU0088087324	6.74	EUR	92	XPAR	00268958764EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:52:44	LU0088087324	6.74	EUR	822	XPAR	00268958765EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:52:44	LU0088087324	6.74	EUR	51	XPAR	00268958766EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:55:37	LU0088087324	6.74	EUR	760	XPAR	00268959464EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:55:47	LU0088087324	6.74	EUR	98	XPAR	00268959523EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:56:10	LU0088087324	6.74	EUR	153	XPAR	00268959625EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:57:54	LU0088087324	6.74	EUR	740	XPAR	00268960117EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:58:00	LU0088087324	6.74	EUR	778	XPAR	00268960131EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:58:00	LU0088087324	6.74	EUR	371	XPAR	00268960132EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:58:15	LU0088087324	6.74	EUR	900	XPAR	00268960238EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:58:15	LU0088087324	6.74	EUR	350	XPAR	00268960239EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:59:01	LU0088087324	6.74	EUR	1,091	XPAR	00268960564EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:59:01	LU0088087324	6.74	EUR	655	XPAR	00268960565EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:59:01	LU0088087324	6.74	EUR	321	XPAR	00268960566EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:59:38	LU0088087324	6.74	EUR	481	XPAR	00268960672EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 12:59:38	LU0088087324	6.74	EUR	920	XPAR	00268960673EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:01:27	LU0088087324	6.74	EUR	812	XPAR	00268961156EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:01:32	LU0088087324	6.73	EUR	1,083	XPAR	00268961163EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:01:51	LU0088087324	6.74	EUR	900	XPAR	00268961195EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:01:51	LU0088087324	6.74	EUR	302	XPAR	00268961196EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:08:20	LU0088087324	6.74	EUR	100	XPAR	00268962716EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:08:20	LU0088087324	6.74	EUR	990	XPAR	00268962717EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:08:20	LU0088087324	6.74	EUR	885	XPAR	00268962718EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:10:01	LU0088087324	6.75	EUR	939	XPAR	00268963430EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:10:01	LU0088087324	6.75	EUR	830	XPAR	00268963431EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:13:45	LU0088087324	6.74	EUR	33	XPAR	00268964295EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:13:45	LU0088087324	6.74	EUR	803	XPAR	00268964296EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:13:45	LU0088087324	6.74	EUR	397	XPAR	00268964297EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:16:14	LU0088087324	6.74	EUR	850	XPAR	00268964734EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:16:14	LU0088087324	6.74	EUR	234	XPAR	00268964735EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:16:14	LU0088087324	6.74	EUR	674	XPAR	00268964736EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:22:39	LU0088087324	6.74	EUR	1,015	XPAR	00268965953EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:22:39	LU0088087324	6.74	EUR	862	XPAR	00268965954EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:22:50	LU0088087324	6.74	EUR	303	XPAR	00268965997EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:24:50	LU0088087324	6.74	EUR	858	XPAR	00268966239EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:24:50	LU0088087324	6.74	EUR	949	XPAR	00268966240EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:24:50	LU0088087324	6.74	EUR	910	XPAR	00268966241EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:25:51	LU0088087324	6.74	EUR	451	XPAR	00268966420EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:25:51	LU0088087324	6.74	EUR	758	XPAR	00268966422EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:27:25	LU0088087324	6.73	EUR	774	XPAR	00268966806EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:27:25	LU0088087324	6.73	EUR	984	XPAR	00268966807EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:27:50	LU0088087324	6.73	EUR	873	XPAR	00268966926EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:37:10	LU0088087324	6.73	EUR	748	XPAR	00268968363EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:37:10	LU0088087324	6.73	EUR	795	XPAR	00268968365EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:38:48	LU0088087324	6.73	EUR	698	XPAR	00268968633EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:38:48	LU0088087324	6.73	EUR	804	XPAR	00268968634EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:47:22	LU0088087324	6.74	EUR	900	XPAR	00268970069EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:47:22	LU0088087324	6.74	EUR	438	XPAR	00268970070EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:47:22	LU0088087324	6.74	EUR	150	XPAR	00268970071EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:47:22	LU0088087324	6.74	EUR	283	XPAR	00268970072EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:47:35	LU0088087324	6.74	EUR	888	XPAR	00268970123EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:47:35	LU0088087324	6.74	EUR	1,055	XPAR	00268970124EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 13:54:39	LU0088087324	6.74	EUR	1,012	XPAR	00268971263EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:02:30	LU0088087324	6.74	EUR	1,407	XPAR	00268972550EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:05:43	LU0088087324	6.73	EUR	1,025	XPAR	00268973055EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:05:43	LU0088087324	6.73	EUR	1,027	XPAR	00268973056EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:05:43	LU0088087324	6.73	EUR	1,028	XPAR	00268973057EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:09:00	LU0088087324	6.72	EUR	965	XPAR	00268973580EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:09:00	LU0088087324	6.72	EUR	859	XPAR	00268973581EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:09:00	LU0088087324	6.72	EUR	124	XPAR	00268973582EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:17:38	LU0088087324	6.72	EUR	40	XPAR	00268974908EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:17:38	LU0088087324	6.72	EUR	122	XPAR	00268974909EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:17:38	LU0088087324	6.73	EUR	241	XPAR	00268974910EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:17:38	LU0088087324	6.73	EUR	1,000	XPAR	00268974911EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:17:38	LU0088087324	6.73	EUR	685	XPAR	00268974912EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:18:39	LU0088087324	6.72	EUR	850	XPAR	00268975139EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:18:39	LU0088087324	6.72	EUR	205	XPAR	00268975140EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:18:40	LU0088087324	6.72	EUR	912	XPAR	00268975143EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:21:25	LU0088087324	6.72	EUR	995	XPAR	00268975605EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:21:37	LU0088087324	6.71	EUR	696	XPAR	00268975634EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:21:37	LU0088087324	6.71	EUR	222	XPAR	00268975635EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:23:43	LU0088087324	6.70	EUR	701	XPAR	00268975910EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:28:40	LU0088087324	6.70	EUR	569	XPAR	00268976607EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:29:01	LU0088087324	6.70	EUR	1	XPAR	00268976646EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:29:01	LU0088087324	6.70	EUR	240	XPAR	00268976647EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:32:31	LU0088087324	6.70	EUR	304	XPAR	00268977131EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:32:31	LU0088087324	6.70	EUR	756	XPAR	00268977132EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:33:30	LU0088087324	6.70	EUR	182	XPAR	00268977272EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:33:30	LU0088087324	6.70	EUR	676	XPAR	00268977274EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:40:01	LU0088087324	6.70	EUR	585	XPAR	00268978676EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:40:01	LU0088087324	6.70	EUR	179	XPAR	00268978677EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:40:01	LU0088087324	6.70	EUR	3,422	XPAR	00268978679EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:40:01	LU0088087324	6.70	EUR	113	XPAR	00268978680EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:48:15	LU0088087324	6.71	EUR	98	XPAR	00268980416EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:48:15	LU0088087324	6.71	EUR	22	XPAR	00268980417EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:48:15	LU0088087324	6.71	EUR	778	XPAR	00268980418EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:48:15	LU0088087324	6.71	EUR	664	XPAR	00268980419EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:48:15	LU0088087324	6.71	EUR	686	XPAR	00268980420EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:50:00	LU0088087324	6.71	EUR	673	XPAR	00268980703EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:50:00	LU0088087324	6.71	EUR	735	XPAR	00268980704EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:51:06	LU0088087324	6.70	EUR	708	XPAR	00268980901EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:53:07	LU0088087324	6.70	EUR	755	XPAR	00268981231EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:56:09	LU0088087324	6.69	EUR	470	XPAR	00268981862EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:56:09	LU0088087324	6.69	EUR	144	XPAR	00268981864EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:56:09	LU0088087324	6.69	EUR	304	XPAR	00268981865EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:56:09	LU0088087324	6.69	EUR	476	XPAR	00268981866EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:56:09	LU0088087324	6.69	EUR	514	XPAR	00268981867EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:56:09	LU0088087324	6.69	EUR	319	XPAR	00268981868EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:57:09	LU0088087324	6.69	EUR	722	XPAR	00268982025EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 14:58:17	LU0088087324	6.70	EUR	876	XPAR	00268982214EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:04:16	LU0088087324	6.69	EUR	890	XPAR	00268983428EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:04:16	LU0088087324	6.69	EUR	728	XPAR	00268983431EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:04:16	LU0088087324	6.69	EUR	411	XPAR	00268983433EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:07:20	LU0088087324	6.69	EUR	2	XPAR	00268984244EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:07:20	LU0088087324	6.69	EUR	596	XPAR	00268984245EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:09:29	LU0088087324	6.69	EUR	1,286	XPAR	00268984627EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:09:29	LU0088087324	6.69	EUR	1,633	XPAR	00268984628EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:09:29	LU0088087324	6.69	EUR	68	XPAR	00268984629EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:09:29	LU0088087324	6.69	EUR	396	XPAR	00268984630EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:09:32	LU0088087324	6.69	EUR	95	XPAR	00268984633EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:09:32	LU0088087324	6.69	EUR	212	XPAR	00268984634EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:13:09	LU0088087324	6.69	EUR	386	XPAR	00268985648EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:13:09	LU0088087324	6.69	EUR	460	XPAR	00268985649EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:13:09	LU0088087324	6.69	EUR	433	XPAR	00268985650EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:13:09	LU0088087324	6.69	EUR	211	XPAR	00268985651EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:13:09	LU0088087324	6.69	EUR	836	XPAR	00268985652EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:13:09	LU0088087324	6.69	EUR	343	XPAR	00268985653EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:18:10	LU0088087324	6.69	EUR	885	XPAR	00268987074EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:22:50	LU0088087324	6.69	EUR	963	XPAR	00268988526EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:22:50	LU0088087324	6.69	EUR	920	XPAR	00268988528EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:22:50	LU0088087324	6.69	EUR	72	XPAR	00268988529EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:22:50	LU0088087324	6.69	EUR	1,194	XPAR	00268988530EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:29:35	LU0088087324	6.69	EUR	9	XPAR	00268990425EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:29:53	LU0088087324	6.69	EUR	1,076	XPAR	00268990519EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:30:14	LU0088087324	6.69	EUR	800	XPAR	00268990819EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:30:14	LU0088087324	6.69	EUR	1,000	XPAR	00268990820EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:30:14	LU0088087324	6.70	EUR	1,000	XPAR	00268990821EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:30:14	LU0088087324	6.70	EUR	900	XPAR	00268990822EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:30:14	LU0088087324	6.70	EUR	205	XPAR	00268990823EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:30:15	LU0088087324	6.69	EUR	841	XPAR	00268990855EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:36:17	LU0088087324	6.69	EUR	1,045	XPAR	00268993577EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:36:17	LU0088087324	6.69	EUR	95	XPAR	00268993578EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:36:17	LU0088087324	6.69	EUR	214	XPAR	00268993579EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:36:17	LU0088087324	6.69	EUR	596	XPAR	00268993580EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:36:17	LU0088087324	6.69	EUR	164	XPAR	00268993581EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:36:17	LU0088087324	6.69	EUR	255	XPAR	00268993582EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:36:17	LU0088087324	6.69	EUR	110	XPAR	00268993584EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:39:38	LU0088087324	6.69	EUR	1,034	XPAR	00268995049EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:39:38	LU0088087324	6.69	EUR	779	XPAR	00268995050EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:39:38	LU0088087324	6.69	EUR	1,004	XPAR	00268995051EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:40:09	LU0088087324	6.69	EUR	599	XPAR	00268995237EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:42:20	LU0088087324	6.69	EUR	1,000	XPAR	00268996212EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:42:20	LU0088087324	6.69	EUR	399	XPAR	00268996213EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:42:20	LU0088087324	6.69	EUR	868	XPAR	00268996214EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:42:20	LU0088087324	6.69	EUR	360	XPAR	00268996215EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:42:20	LU0088087324	6.69	EUR	93	XPAR	00268996216EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:42:20	LU0088087324	6.69	EUR	612	XPAR	00268996217EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:42:20	LU0088087324	6.69	EUR	218	XPAR	00268996218EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:42:20	LU0088087324	6.69	EUR	573	XPAR	00268996219EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:42:20	LU0088087324	6.69	EUR	249	XPAR	00268996220EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:42:20	LU0088087324	6.69	EUR	224	XPAR	00268996221EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:42:20	LU0088087324	6.69	EUR	293	XPAR	00268996222EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:49:17	LU0088087324	6.68	EUR	961	XPAR	00268999034EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:50:06	LU0088087324	6.68	EUR	738	XPAR	00268999297EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:50:06	LU0088087324	6.68	EUR	951	XPAR	00268999298EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:50:06	LU0088087324	6.68	EUR	903	XPAR	00268999299EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:50:06	LU0088087324	6.68	EUR	260	XPAR	00268999300EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:52:25	LU0088087324	6.68	EUR	1,482	XPAR	00269000263EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:52:25	LU0088087324	6.68	EUR	212	XPAR	00269000264EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:52:25	LU0088087324	6.68	EUR	557	XPAR	00269000265EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:52:25	LU0088087324	6.68	EUR	248	XPAR	00269000266EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:52:25	LU0088087324	6.68	EUR	153	XPAR	00269000267EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:52:25	LU0088087324	6.68	EUR	880	XPAR	00269000268EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:52:25	LU0088087324	6.68	EUR	78	XPAR	00269000269EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:54:01	LU0088087324	6.68	EUR	548	XPAR	00269000841EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 15:59:53	LU0088087324	6.68	EUR	1,003	XPAR	00269003214EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:00:29	LU0088087324	6.69	EUR	579	XPAR	00269003486EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:00:29	LU0088087324	6.69	EUR	785	XPAR	00269003487EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:00:29	LU0088087324	6.69	EUR	1,000	XPAR	00269003488EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:00:29	LU0088087324	6.69	EUR	234	XPAR	00269003489EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:00:29	LU0088087324	6.69	EUR	555	XPAR	00269003490EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:00:56	LU0088087324	6.68	EUR	301	XPAR	00269003644EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:00:56	LU0088087324	6.68	EUR	298	XPAR	00269003645EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:00:56	LU0088087324	6.68	EUR	163	XPAR	00269003646EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:03:09	LU0088087324	6.68	EUR	608	XPAR	00269004487EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:03:15	LU0088087324	6.68	EUR	9	XPAR	00269004509EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:05:11	LU0088087324	6.68	EUR	980	XPAR	00269005318EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:06:11	LU0088087324	6.68	EUR	233	XPAR	00269005732EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:06:11	LU0088087324	6.68	EUR	759	XPAR	00269005733EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:09:55	LU0088087324	6.67	EUR	81	XPAR	00269007128EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:15:23	LU0088087324	6.68	EUR	743	XPAR	00269009347EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:15:23	LU0088087324	6.68	EUR	104	XPAR	00269009348EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:15:23	LU0088087324	6.68	EUR	201	XPAR	00269009349EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:15:57	LU0088087324	6.68	EUR	987	XPAR	00269009611EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:19:30	LU0088087324	6.67	EUR	901	XPAR	00269010980EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:22:10	LU0088087324	6.67	EUR	21	XPAR	00269011895EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:24:12	LU0088087324	6.67	EUR	562	XPAR	00269012520EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:25:11	LU0088087324	6.67	EUR	738	XPAR	00269012996EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:25:11	LU0088087324	6.67	EUR	531	XPAR	00269012997EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:25:11	LU0088087324	6.67	EUR	209	XPAR	00269012998EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:25:11	LU0088087324	6.67	EUR	50	XPAR	00269013000EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:25:31	LU0088087324	6.67	EUR	632	XPAR	00269013148EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:25:31	LU0088087324	6.67	EUR	825	XPAR	00269013150EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:28:23	LU0088087324	6.67	EUR	901	XPAR	00269014500EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:28:35	LU0088087324	6.67	EUR	296	XPAR	00269014570EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:29:20	LU0088087324	6.67	EUR	939	XPAR	00269014994EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:30:41	LU0088087324	6.67	EUR	16	XPAR	00269015582EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:31:33	LU0088087324	6.67	EUR	114	XPAR	00269015946EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:31:33	LU0088087324	6.67	EUR	787	XPAR	00269015947EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:31:33	LU0088087324	6.67	EUR	1,000	XPAR	00269015948EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:32:59	LU0088087324	6.67	EUR	234	XPAR	00269016581EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:32:59	LU0088087324	6.67	EUR	381	XPAR	00269016582EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:33:25	LU0088087324	6.67	EUR	202	XPAR	00269016731EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:33:25	LU0088087324	6.67	EUR	387	XPAR	00269016732EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:33:51	LU0088087324	6.67	EUR	8	XPAR	00269016894EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:33:51	LU0088087324	6.67	EUR	1,115	XPAR	00269016895EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:36:33	LU0088087324	6.69	EUR	1,207	XPAR	00269017910EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:39:14	LU0088087324	6.69	EUR	2,807	XPAR	00269019015EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:39:14	LU0088087324	6.69	EUR	587	XPAR	00269019016EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:39:14	LU0088087324	6.68	EUR	2,999	XPAR	00269019017EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:40:32	LU0088087324	6.68	EUR	554	XPAR	00269019590EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:40:32	LU0088087324	6.68	EUR	188	XPAR	00269019591EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:40:32	LU0088087324	6.68	EUR	440	XPAR	00269019592EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:42:01	LU0088087324	6.68	EUR	133	XPAR	00269020172EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:42:01	LU0088087324	6.68	EUR	932	XPAR	00269020174EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:43:28	LU0088087324	6.68	EUR	1,206	XPAR	00269020610EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:43:28	LU0088087324	6.68	EUR	843	XPAR	00269020611EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:47:01	LU0088087324	6.67	EUR	785	XPAR	00269021948EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:47:01	LU0088087324	6.67	EUR	2,893	XPAR	00269021950EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:48:17	LU0088087324	6.67	EUR	843	XPAR	00269022485EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:52:05	LU0088087324	6.67	EUR	317	XPAR	00269023925EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:52:05	LU0088087324	6.67	EUR	1,023	XPAR	00269023926EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:53:11	LU0088087324	6.67	EUR	1,784	XPAR	00269024331EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:53:11	LU0088087324	6.67	EUR	2,048	XPAR	00269024332EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:53:11	LU0088087324	6.67	EUR	1,654	XPAR	00269024333EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:53:11	LU0088087324	6.67	EUR	25	XPAR	00269024334EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:53:11	LU0088087324	6.67	EUR	917	XPAR	00269024335EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:56:42	LU0088087324	6.67	EUR	448	XPAR	00269025747EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:57:36	LU0088087324	6.68	EUR	786	XPAR	00269026106EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:57:36	LU0088087324	6.68	EUR	1,000	XPAR	00269026107EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:59:03	LU0088087324	6.68	EUR	85	XPAR	00269026657EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:59:03	LU0088087324	6.68	EUR	937	XPAR	00269026658EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 16:59:03	LU0088087324	6.68	EUR	1,548	XPAR	00269026659EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:02:22	LU0088087324	6.68	EUR	246	XPAR	00269028702EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:04:21	LU0088087324	6.68	EUR	1,640	XPAR	00269029524EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:04:28	LU0088087324	6.68	EUR	2,120	XPAR	00269029564EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:04:28	LU0088087324	6.68	EUR	3,941	XPAR	00269029565EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:04:28	LU0088087324	6.68	EUR	1,000	XPAR	00269029566EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:04:28	LU0088087324	6.68	EUR	634	XPAR	00269029567EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:09:32	LU0088087324	6.68	EUR	384	XPAR	00269031848EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:09:32	LU0088087324	6.68	EUR	29	XPAR	00269031850EXPA1	



SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:09:32	LU0088087324	6.68	EUR	916	XPAR	00269031851EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:10:10	LU0088087324	6.69	EUR	960	XPAR	00269032186EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:11:06	LU0088087324	6.69	EUR	50	XPAR	00269032523EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:11:06	LU0088087324	6.69	EUR	1,118	XPAR	00269032524EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:11:06	LU0088087324	6.69	EUR	1,208	XPAR	00269032525EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:13:40	LU0088087324	6.69	EUR	3,125	XPAR	00269033787EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:13:40	LU0088087324	6.69	EUR	1,027	XPAR	00269033788EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:14:07	LU0088087324	6.69	EUR	356	XPAR	00269033966EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:15:45	LU0088087324	6.69	EUR	767	XPAR	00269034686EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:16:50	LU0088087324	6.69	EUR	739	XPAR	00269035251EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:17:15	LU0088087324	6.68	EUR	233	XPAR	00269035543EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:17:34	LU0088087324	6.69	EUR	3,762	XPAR	00269035678EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:18:02	LU0088087324	6.68	EUR	874	XPAR	00269035893EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:19:20	LU0088087324	6.68	EUR	447	XPAR	00269036642EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:19:20	LU0088087324	6.68	EUR	765	XPAR	00269036644EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:21:12	LU0088087324	6.68	EUR	171	XPAR	00269037614EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:21:25	LU0088087324	6.68	EUR	276	XPAR	00269037777EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:21:27	LU0088087324	6.68	EUR	134	XPAR	00269037800EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:21:27	LU0088087324	6.68	EUR	698	XPAR	00269037801EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:23:11	LU0088087324	6.68	EUR	900	XPAR	00269038619EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:23:11	LU0088087324	6.68	EUR	414	XPAR	00269038620EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:23:31	LU0088087324	6.68	EUR	257	XPAR	00269038870EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:23:42	LU0088087324	6.68	EUR	685	XPAR	00269038954EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:24:01	LU0088087324	6.68	EUR	810	XPAR	00269039177EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:24:03	LU0088087324	6.68	EUR	388	XPAR	00269039215EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	16/06/2021 17:24:03	LU0088087324	6.68	EUR	224	XPAR	00269039219EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:00:28	LU0088087324	6.66	EUR	586	XPAR	00269050462EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:04:32	LU0088087324	6.65	EUR	919	XPAR	00269051684EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:04:32	LU0088087324	6.65	EUR	712	XPAR	00269051685EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:04:32	LU0088087324	6.65	EUR	373	XPAR	00269051686EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:05:26	LU0088087324	6.63	EUR	890	XPAR	00269051918EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:06:41	LU0088087324	6.63	EUR	3,912	XPAR	00269052412EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:11:41	LU0088087324	6.63	EUR	1,468	XPAR	00269054387EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:11:41	LU0088087324	6.63	EUR	2,119	XPAR	00269054388EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:17:54	LU0088087324	6.63	EUR	472	XPAR	00269057536EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:17:54	LU0088087324	6.63	EUR	868	XPAR	00269057537EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:18:10	LU0088087324	6.63	EUR	1,470	XPAR	00269057656EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:18:10	LU0088087324	6.63	EUR	2,474	XPAR	00269057657EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:18:11	LU0088087324	6.62	EUR	339	XPAR	00269057663EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:20:24	LU0088087324	6.61	EUR	82	XPAR	00269058680EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:20:24	LU0088087324	6.61	EUR	433	XPAR	00269058681EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:20:24	LU0088087324	6.61	EUR	506	XPAR	00269058682EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:22:20	LU0088087324	6.60	EUR	1,380	XPAR	00269059836EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:22:20	LU0088087324	6.59	EUR	455	XPAR	00269059837EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:22:20	LU0088087324	6.59	EUR	830	XPAR	00269059839EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:29:04	LU0088087324	6.62	EUR	3	XPAR	00269062742EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:29:04	LU0088087324	6.62	EUR	4	XPAR	00269062743EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:29:04	LU0088087324	6.62	EUR	4	XPAR	00269062745EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:29:06	LU0088087324	6.62	EUR	1,900	XPAR	00269062774EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:29:06	LU0088087324	6.62	EUR	3,011	XPAR	00269062775EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:36:35	LU0088087324	6.65	EUR	1,200	XPAR	00269065715EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:36:49	LU0088087324	6.64	EUR	3	XPAR	00269065802EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:36:49	LU0088087324	6.64	EUR	259	XPAR	00269065803EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:36:49	LU0088087324	6.64	EUR	108	XPAR	00269065805EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:37:45	LU0088087324	6.64	EUR	1,272	XPAR	00269066062EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:37:45	LU0088087324	6.64	EUR	2	XPAR	00269066063EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:37:45	LU0088087324	6.64	EUR	2	XPAR	00269066064EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:38:50	LU0088087324	6.64	EUR	850	XPAR	00269066380EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:38:50	LU0088087324	6.64	EUR	1,224	XPAR	00269066381EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:38:50	LU0088087324	6.64	EUR	1,075	XPAR	00269066382EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:43:29	LU0088087324	6.65	EUR	4	XPAR	00269067757EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:43:29	LU0088087324	6.65	EUR	712	XPAR	00269067758EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:43:29	LU0088087324	6.65	EUR	2	XPAR	00269067759EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:47:10	LU0088087324	6.65	EUR	885	XPAR	00269069130EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:47:10	LU0088087324	6.64	EUR	23	XPAR	00269069131EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:47:10	LU0088087324	6.64	EUR	139	XPAR	00269069132EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:49:46	LU0088087324	6.65	EUR	789	XPAR	00269070126EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:49:46	LU0088087324	6.65	EUR	1,000	XPAR	00269070128EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:49:46	LU0088087324	6.65	EUR	422	XPAR	00269070131EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:49:46	LU0088087324	6.65	EUR	2	XPAR	00269070133EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:51:18	LU0088087324	6.65	EUR	678	XPAR	00269070660EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:55:17	LU0088087324	6.63	EUR	624	XPAR	00269071508EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:59:33	LU0088087324	6.63	EUR	2	XPAR	00269072411EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:59:56	LU0088087324	6.63	EUR	781	XPAR	00269072507EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:59:56	LU0088087324	6.63	EUR	3,815	XPAR	00269072508EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:59:56	LU0088087324	6.62	EUR	65	XPAR	00269072509EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 09:59:56	LU0088087324	6.62	EUR	97	XPAR	00269072510EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:02:04	LU0088087324	6.62	EUR	411	XPAR	00269072967EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:02:04	LU0088087324	6.62	EUR	332	XPAR	00269072970EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:07:11	LU0088087324	6.63	EUR	836	XPAR	00269074463EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:07:11	LU0088087324	6.63	EUR	374	XPAR	00269074464EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:07:11	LU0088087324	6.63	EUR	462	XPAR	00269074465EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:08:09	LU0088087324	6.63	EUR	900	XPAR	00269074798EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:08:09	LU0088087324	6.63	EUR	792	XPAR	00269074799EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:08:09	LU0088087324	6.63	EUR	507	XPAR	00269074800EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:13:36	LU0088087324	6.63	EUR	900	XPAR	00269076395EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:13:36	LU0088087324	6.63	EUR	792	XPAR	00269076396EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:13:36	LU0088087324	6.63	EUR	1,642	XPAR	00269076397EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:14:11	LU0088087324	6.63	EUR	9	XPAR	00269076559EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:14:11	LU0088087324	6.63	EUR	853	XPAR	00269076560EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:14:11	LU0088087324	6.63	EUR	520	XPAR	00269076561EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:18:16	LU0088087324	6.63	EUR	924	XPAR	00269077760EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:18:42	LU0088087324	6.62	EUR	900	XPAR	00269077987EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:26:18	LU0088087324	6.62	EUR	2	XPAR	00269080739EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:26:18	LU0088087324	6.62	EUR	794	XPAR	00269080741EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:26:18	LU0088087324	6.62	EUR	1,000	XPAR	00269080742EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:26:18	LU0088087324	6.62	EUR	179	XPAR	00269080743EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:26:18	LU0088087324	6.62	EUR	12	XPAR	00269080744EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:26:33	LU0088087324	6.62	EUR	341	XPAR	00269080860EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:26:33	LU0088087324	6.62	EUR	141	XPAR	00269080861EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:26:33	LU0088087324	6.62	EUR	699	XPAR	00269080862EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:34:22	LU0088087324	6.64	EUR	900	XPAR	00269083862EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:34:22	LU0088087324	6.64	EUR	1,000	XPAR	00269083863EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:34:22	LU0088087324	6.64	EUR	296	XPAR	00269083864EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:35:48	LU0088087324	6.63	EUR	165	XPAR	00269084431EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:35:48	LU0088087324	6.63	EUR	1,362	XPAR	00269084432EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:35:48	LU0088087324	6.63	EUR	748	XPAR	00269084433EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:35:48	LU0088087324	6.63	EUR	374	XPAR	00269084434EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:37:35	LU0088087324	6.63	EUR	1,090	XPAR	00269085005EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:37:35	LU0088087324	6.63	EUR	2	XPAR	00269085006EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:44:14	LU0088087324	6.62	EUR	934	XPAR	00269087575EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:47:09	LU0088087324	6.63	EUR	1,109	XPAR	00269088605EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:47:18	LU0088087324	6.62	EUR	1,087	XPAR	00269088668EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:50:18	LU0088087324	6.63	EUR	3,736	XPAR	00269089602EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 10:52:28	LU0088087324	6.62	EUR	866	XPAR	00269090446EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:02:08	LU0088087324	6.63	EUR	3,623	XPAR	00269093645EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:02:08	LU0088087324	6.62	EUR	518	XPAR	00269093646EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:02:08	LU0088087324	6.62	EUR	286	XPAR	00269093647EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:08:39	LU0088087324	6.62	EUR	1,507	XPAR	00269095833EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:08:39	LU0088087324	6.62	EUR	2	XPAR	00269095834EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:08:39	LU0088087324	6.62	EUR	1,018	XPAR	00269095835EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:12:36	LU0088087324	6.61	EUR	837	XPAR	00269097080EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:12:36	LU0088087324	6.61	EUR	944	XPAR	00269097081EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:16:57	LU0088087324	6.61	EUR	1,747	XPAR	00269098460EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:17:44	LU0088087324	6.61	EUR	136	XPAR	00269098846EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:17:44	LU0088087324	6.61	EUR	1,309	XPAR	00269098847EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:17:44	LU0088087324	6.61	EUR	259	XPAR	00269098848EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:17:44	LU0088087324	6.61	EUR	134	XPAR	00269098849EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:20:01	LU0088087324	6.61	EUR	773	XPAR	00269099685EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:20:01	LU0088087324	6.61	EUR	958	XPAR	00269099686EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:27:49	LU0088087324	6.60	EUR	2	XPAR	00269102165EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:27:49	LU0088087324	6.60	EUR	714	XPAR	00269102166EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:27:49	LU0088087324	6.60	EUR	796	XPAR	00269102167EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:27:49	LU0088087324	6.60	EUR	1,000	XPAR	00269102168EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:29:50	LU0088087324	6.60	EUR	934	XPAR	00269102793EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:33:47	LU0088087324	6.62	EUR	458	XPAR	00269103979EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:33:47	LU0088087324	6.62	EUR	949	XPAR	00269103981EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:33:47	LU0088087324	6.62	EUR	245	XPAR	00269103982EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:36:10	LU0088087324	6.60	EUR	506	XPAR	00269104776EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:36:10	LU0088087324	6.60	EUR	223	XPAR	00269104777EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:38:54	LU0088087324	6.60	EUR	222	XPAR	00269105719EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:38:54	LU0088087324	6.60	EUR	2	XPAR	00269105720EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:38:54	LU0088087324	6.60	EUR	1,000	XPAR	00269105721EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:38:54	LU0088087324	6.60	EUR	796	XPAR	00269105722EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:43:57	LU0088087324	6.59	EUR	4	XPAR	00269107318EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:43:57	LU0088087324	6.59	EUR	1,347	XPAR	00269107319EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:43:57	LU0088087324	6.59	EUR	4	XPAR	00269107320EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:43:57	LU0088087324	6.59	EUR	482	XPAR	00269107321EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:44:43	LU0088087324	6.59	EUR	777	XPAR	00269107614EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:51:01	LU0088087324	6.59	EUR	900	XPAR	00269110135EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:51:01	LU0088087324	6.59	EUR	1,000	XPAR	00269110136EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:51:01	LU0088087324	6.59	EUR	797	XPAR	00269110138EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:51:01	LU0088087324	6.59	EUR	864	XPAR	00269110139EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:55:20	LU0088087324	6.59	EUR	901	XPAR	00269111644EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 11:55:20	LU0088087324	6.59	EUR	966	XPAR	00269111645EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:03:01	LU0088087324	6.61	EUR	2	XPAR	00269114319EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:03:02	LU0088087324	6.61	EUR	3,317	XPAR	00269114324EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:04:57	LU0088087324	6.61	EUR	619	XPAR	00269115095EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:06:17	LU0088087324	6.60	EUR	497	XPAR	00269115565EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:07:24	LU0088087324	6.59	EUR	104	XPAR	00269115963EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:07:24	LU0088087324	6.59	EUR	710	XPAR	00269115964EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:07:24	LU0088087324	6.59	EUR	196	XPAR	00269115965EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:07:24	LU0088087324	6.59	EUR	66	XPAR	00269115966EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:07:24	LU0088087324	6.59	EUR	290	XPAR	00269115967EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:11:58	LU0088087324	6.59	EUR	4	XPAR	00269117696EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:13:12	LU0088087324	6.59	EUR	119	XPAR	00269118006EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:13:12	LU0088087324	6.59	EUR	1,420	XPAR	00269118007EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:13:12	LU0088087324	6.59	EUR	247	XPAR	00269118008EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:13:12	LU0088087324	6.59	EUR	199	XPAR	00269118009EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:18:14	LU0088087324	6.59	EUR	2	XPAR	00269119944EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:18:14	LU0088087324	6.59	EUR	1,000	XPAR	00269119945EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:18:14	LU0088087324	6.59	EUR	713	XPAR	00269119946EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:23:17	LU0088087324	6.59	EUR	725	XPAR	00269122046EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:23:17	LU0088087324	6.59	EUR	2,418	XPAR	00269122047EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:24:06	LU0088087324	6.59	EUR	1,448	XPAR	00269122322EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:32:22	LU0088087324	6.59	EUR	2	XPAR	00269124819EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:32:22	LU0088087324	6.59	EUR	2	XPAR	00269124820EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:32:33	LU0088087324	6.59	EUR	111	XPAR	00269124881EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:32:33	LU0088087324	6.59	EUR	533	XPAR	00269124882EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:32:33	LU0088087324	6.59	EUR	122	XPAR	00269124883EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:32:33	LU0088087324	6.59	EUR	182	XPAR	00269124884EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:33:17	LU0088087324	6.59	EUR	785	XPAR	00269125081EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:33:17	LU0088087324	6.59	EUR	57	XPAR	00269125082EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:35:23	LU0088087324	6.58	EUR	4	XPAR	00269125656EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:35:23	LU0088087324	6.58	EUR	259	XPAR	00269125657EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:36:16	LU0088087324	6.58	EUR	1,000	XPAR	00269125990EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:36:30	LU0088087324	6.57	EUR	610	XPAR	00269126118EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:36:30	LU0088087324	6.57	EUR	156	XPAR	00269126119EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:42:14	LU0088087324	6.58	EUR	167	XPAR	00269127656EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:42:14	LU0088087324	6.58	EUR	496	XPAR	00269127657EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:42:15	LU0088087324	6.58	EUR	121	XPAR	00269127658EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:43:15	LU0088087324	6.58	EUR	924	XPAR	00269127843EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:43:15	LU0088087324	6.57	EUR	312	XPAR	00269127844EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:43:15	LU0088087324	6.57	EUR	522	XPAR	00269127845EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:47:14	LU0088087324	6.57	EUR	1,536	XPAR	00269128988EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:52:31	LU0088087324	6.57	EUR	2	XPAR	00269130377EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:52:31	LU0088087324	6.57	EUR	1,000	XPAR	00269130378EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:52:31	LU0088087324	6.57	EUR	799	XPAR	00269130379EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:52:31	LU0088087324	6.57	EUR	417	XPAR	00269130380EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:52:31	LU0088087324	6.57	EUR	214	XPAR	00269130381EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:52:31	LU0088087324	6.57	EUR	95	XPAR	00269130382EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:57:34	LU0088087324	6.57	EUR	712	XPAR	00269131595EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:57:34	LU0088087324	6.57	EUR	159	XPAR	00269131596EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:57:34	LU0088087324	6.57	EUR	116	XPAR	00269131597EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 12:57:34	LU0088087324	6.57	EUR	809	XPAR	00269131598EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:03:27	LU0088087324	6.57	EUR	710	XPAR	00269133118EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:03:27	LU0088087324	6.57	EUR	2,493	XPAR	00269133119EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:14:30	LU0088087324	6.57	EUR	900	XPAR	00269136159EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:14:30	LU0088087324	6.57	EUR	183	XPAR	00269136160EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:15:24	LU0088087324	6.57	EUR	683	XPAR	00269136725EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:15:24	LU0088087324	6.57	EUR	670	XPAR	00269136726EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:17:45	LU0088087324	6.56	EUR	464	XPAR	00269137263EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:17:45	LU0088087324	6.56	EUR	453	XPAR	00269137265EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:22:47	LU0088087324	6.56	EUR	1,000	XPAR	00269138734EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:22:47	LU0088087324	6.56	EUR	2	XPAR	00269138735EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:22:47	LU0088087324	6.56	EUR	426	XPAR	00269138736EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:22:47	LU0088087324	6.56	EUR	213	XPAR	00269138737EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:22:47	LU0088087324	6.56	EUR	100	XPAR	00269138738EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:27:02	LU0088087324	6.56	EUR	66	XPAR	00269140367EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:27:02	LU0088087324	6.56	EUR	132	XPAR	00269140368EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:27:02	LU0088087324	6.56	EUR	163	XPAR	00269140369EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:27:02	LU0088087324	6.56	EUR	557	XPAR	00269140370EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:27:02	LU0088087324	6.56	EUR	550	XPAR	00269140371EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:39:10	LU0088087324	6.57	EUR	676	XPAR	00269143315EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:39:10	LU0088087324	6.57	EUR	2	XPAR	00269143316EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:39:15	LU0088087324	6.57	EUR	850	XPAR	00269143330EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:39:15	LU0088087324	6.57	EUR	799	XPAR	00269143331EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:39:15	LU0088087324	6.57	EUR	897	XPAR	00269143332EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:40:48	LU0088087324	6.56	EUR	2	XPAR	00269143726EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:41:00	LU0088087324	6.56	EUR	755	XPAR	00269143778EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:41:00	LU0088087324	6.56	EUR	649	XPAR	00269143779EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:47:04	LU0088087324	6.56	EUR	405	XPAR	00269145109EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:47:04	LU0088087324	6.56	EUR	800	XPAR	00269145110EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:47:04	LU0088087324	6.56	EUR	1,000	XPAR	00269145111EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:47:04	LU0088087324	6.56	EUR	221	XPAR	00269145112EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:47:04	LU0088087324	6.56	EUR	253	XPAR	00269145113EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:55:02	LU0088087324	6.56	EUR	746	XPAR	00269146756EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:55:02	LU0088087324	6.56	EUR	708	XPAR	00269146757EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 13:56:18	LU0088087324	6.55	EUR	898	XPAR	00269147014EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:00:52	LU0088087324	6.55	EUR	759	XPAR	00269148089EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:04:07	LU0088087324	6.55	EUR	943	XPAR	00269148930EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:04:07	LU0088087324	6.55	EUR	1,396	XPAR	00269148931EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:04:07	LU0088087324	6.55	EUR	87	XPAR	00269148932EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:04:07	LU0088087324	6.55	EUR	2	XPAR	00269148933EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:04:07	LU0088087324	6.55	EUR	499	XPAR	00269148934EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:04:07	LU0088087324	6.55	EUR	62	XPAR	00269148935EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:13:12	LU0088087324	6.55	EUR	824	XPAR	00269151010EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:13:12	LU0088087324	6.55	EUR	1,000	XPAR	00269151011EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:13:12	LU0088087324	6.55	EUR	845	XPAR	00269151012EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:13:12	LU0088087324	6.55	EUR	722	XPAR	00269151013EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:13:12	LU0088087324	6.55	EUR	754	XPAR	00269151014EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:20:19	LU0088087324	6.53	EUR	961	XPAR	00269152684EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:22:27	LU0088087324	6.53	EUR	954	XPAR	00269153129EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:26:41	LU0088087324	6.52	EUR	1,076	XPAR	00269154146EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:31:36	LU0088087324	6.52	EUR	91	XPAR	00269155168EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:31:36	LU0088087324	6.52	EUR	1,550	XPAR	00269155169EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:31:36	LU0088087324	6.52	EUR	8	XPAR	00269155170EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:32:41	LU0088087324	6.52	EUR	2	XPAR	00269155450EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:36:22	LU0088087324	6.53	EUR	96	XPAR	00269156654EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:36:22	LU0088087324	6.53	EUR	1,305	XPAR	00269156655EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:36:22	LU0088087324	6.53	EUR	1,305	XPAR	00269156656EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:36:22	LU0088087324	6.53	EUR	1,813	XPAR	00269156657EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:36:22	LU0088087324	6.53	EUR	406	XPAR	00269156658EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:37:12	LU0088087324	6.53	EUR	1,049	XPAR	00269156919EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:45:41	LU0088087324	6.54	EUR	704	XPAR	00269159543EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:45:41	LU0088087324	6.54	EUR	2,560	XPAR	00269159544EXPA1	



SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:56:04	LU0088087324	6.54	EUR	172	XPAR	00269162881EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:56:04	LU0088087324	6.54	EUR	3,577	XPAR	00269162882EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:56:04	LU0088087324	6.54	EUR	558	XPAR	00269162883EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:56:04	LU0088087324	6.54	EUR	612	XPAR	00269162884EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 14:57:52	LU0088087324	6.53	EUR	927	XPAR	00269163383EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:03:43	LU0088087324	6.54	EUR	1,274	XPAR	00269165546EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:03:43	LU0088087324	6.54	EUR	1,116	XPAR	00269165548EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:03:43	LU0088087324	6.54	EUR	1,000	XPAR	00269165550EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:03:43	LU0088087324	6.54	EUR	21	XPAR	00269165551EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:05:25	LU0088087324	6.53	EUR	771	XPAR	00269166197EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:09:50	LU0088087324	6.53	EUR	418	XPAR	00269167477EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:09:50	LU0088087324	6.53	EUR	894	XPAR	00269167478EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:09:50	LU0088087324	6.53	EUR	367	XPAR	00269167479EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:10:10	LU0088087324	6.52	EUR	489	XPAR	00269167638EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:10:10	LU0088087324	6.52	EUR	640	XPAR	00269167639EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:13:52	LU0088087324	6.52	EUR	108	XPAR	00269168805EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:14:29	LU0088087324	6.52	EUR	527	XPAR	00269168976EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:15:00	LU0088087324	6.52	EUR	68	XPAR	00269169133EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:19:19	LU0088087324	6.52	EUR	533	XPAR	00269170410EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:19:19	LU0088087324	6.52	EUR	767	XPAR	00269170411EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:19:19	LU0088087324	6.52	EUR	103	XPAR	00269170412EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:19:19	LU0088087324	6.52	EUR	127	XPAR	00269170413EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:21:46	LU0088087324	6.53	EUR	2	XPAR	00269171331EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:21:46	LU0088087324	6.53	EUR	2	XPAR	00269171332EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:21:46	LU0088087324	6.53	EUR	2	XPAR	00269171333EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:21:49	LU0088087324	6.53	EUR	900	XPAR	00269171344EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:21:49	LU0088087324	6.53	EUR	180	XPAR	00269171345EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:21:49	LU0088087324	6.53	EUR	805	XPAR	00269171346EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:21:49	LU0088087324	6.53	EUR	1,000	XPAR	00269171347EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:21:49	LU0088087324	6.53	EUR	237	XPAR	00269171348EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:21:49	LU0088087324	6.53	EUR	225	XPAR	00269171349EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:21:49	LU0088087324	6.53	EUR	447	XPAR	00269171350EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:24:45	LU0088087324	6.52	EUR	874	XPAR	00269172163EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:24:45	LU0088087324	6.52	EUR	755	XPAR	00269172164EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:31:30	LU0088087324	6.52	EUR	910	XPAR	00269174533EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:31:30	LU0088087324	6.52	EUR	769	XPAR	00269174534EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:32:52	LU0088087324	6.52	EUR	1,000	XPAR	00269175209EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:32:52	LU0088087324	6.52	EUR	806	XPAR	00269175210EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:32:52	LU0088087324	6.52	EUR	2	XPAR	00269175211EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:32:52	LU0088087324	6.52	EUR	2	XPAR	00269175212EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:32:52	LU0088087324	6.52	EUR	89	XPAR	00269175213EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:32:52	LU0088087324	6.52	EUR	224	XPAR	00269175214EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:32:52	LU0088087324	6.52	EUR	624	XPAR	00269175215EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:32:52	LU0088087324	6.52	EUR	180	XPAR	00269175216EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:32:52	LU0088087324	6.52	EUR	4	XPAR	00269175217EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:32:52	LU0088087324	6.52	EUR	177	XPAR	00269175218EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:33:04	LU0088087324	6.51	EUR	881	XPAR	00269175300EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:38:15	LU0088087324	6.52	EUR	2	XPAR	00269177299EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:38:15	LU0088087324	6.52	EUR	631	XPAR	00269177300EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:38:15	LU0088087324	6.52	EUR	1,000	XPAR	00269177301EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:38:15	LU0088087324	6.52	EUR	806	XPAR	00269177302EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:38:15	LU0088087324	6.52	EUR	214	XPAR	00269177303EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:38:15	LU0088087324	6.52	EUR	2	XPAR	00269177304EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:38:15	LU0088087324	6.52	EUR	806	XPAR	00269177305EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:38:15	LU0088087324	6.52	EUR	651	XPAR	00269177306EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:41:04	LU0088087324	6.51	EUR	965	XPAR	00269178484EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:41:55	LU0088087324	6.51	EUR	157	XPAR	00269179154EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:41:55	LU0088087324	6.51	EUR	336	XPAR	00269179155EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:44:12	LU0088087324	6.51	EUR	399	XPAR	00269180648EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:44:12	LU0088087324	6.51	EUR	464	XPAR	00269180650EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:44:12	LU0088087324	6.51	EUR	417	XPAR	00269180651EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:45:30	LU0088087324	6.50	EUR	843	XPAR	00269181125EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:45:30	LU0088087324	6.50	EUR	35	XPAR	00269181128EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:46:59	LU0088087324	6.50	EUR	900	XPAR	00269181748EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:46:59	LU0088087324	6.50	EUR	363	XPAR	00269181749EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:46:59	LU0088087324	6.50	EUR	1,123	XPAR	00269181750EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:50:00	LU0088087324	6.51	EUR	800	XPAR	00269182845EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:50:00	LU0088087324	6.51	EUR	497	XPAR	00269182846EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:50:00	LU0088087324	6.51	EUR	815	XPAR	00269182847EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:50:00	LU0088087324	6.51	EUR	92	XPAR	00269182848EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:50:00	LU0088087324	6.51	EUR	2	XPAR	00269182849EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:52:24	LU0088087324	6.51	EUR	930	XPAR	00269184016EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:52:24	LU0088087324	6.51	EUR	78	XPAR	00269184017EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 15:55:24	LU0088087324	6.51	EUR	3,683	XPAR	00269185382EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:01:15	LU0088087324	6.51	EUR	2	XPAR	00269187850EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:01:15	LU0088087324	6.51	EUR	2	XPAR	00269187851EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:01:18	LU0088087324	6.51	EUR	7	XPAR	00269187890EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:01:42	LU0088087324	6.51	EUR	92	XPAR	00269188196EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:01:42	LU0088087324	6.51	EUR	1,732	XPAR	00269188197EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:01:42	LU0088087324	6.51	EUR	1,200	XPAR	00269188200EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:01:42	LU0088087324	6.51	EUR	214	XPAR	00269188201EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:01:42	LU0088087324	6.51	EUR	1,468	XPAR	00269188202EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:01:42	LU0088087324	6.51	EUR	872	XPAR	00269188204EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:03:50	LU0088087324	6.52	EUR	906	XPAR	00269189426EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:06:13	LU0088087324	6.53	EUR	2	XPAR	00269191071EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:06:53	LU0088087324	6.54	EUR	179	XPAR	00269191325EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:07:33	LU0088087324	6.54	EUR	1,121	XPAR	00269191671EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:07:33	LU0088087324	6.54	EUR	667	XPAR	00269191672EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:07:33	LU0088087324	6.54	EUR	765	XPAR	00269191673EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:09:10	LU0088087324	6.53	EUR	850	XPAR	00269192497EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:09:10	LU0088087324	6.53	EUR	734	XPAR	00269192498EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:10:20	LU0088087324	6.53	EUR	931	XPAR	00269193084EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:10:20	LU0088087324	6.53	EUR	116	XPAR	00269193085EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:10:20	LU0088087324	6.53	EUR	768	XPAR	00269193086EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:14:38	LU0088087324	6.53	EUR	1	XPAR	00269195068EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:14:38	LU0088087324	6.53	EUR	1,000	XPAR	00269195069EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:14:38	LU0088087324	6.53	EUR	804	XPAR	00269195070EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:15:04	LU0088087324	6.53	EUR	592	XPAR	00269195283EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:15:04	LU0088087324	6.53	EUR	1,633	XPAR	00269195284EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:18:19	LU0088087324	6.52	EUR	1,071	XPAR	00269196667EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:18:19	LU0088087324	6.52	EUR	102	XPAR	00269196668EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:18:19	LU0088087324	6.52	EUR	292	XPAR	00269196669EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:18:19	LU0088087324	6.52	EUR	512	XPAR	00269196670EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:21:16	LU0088087324	6.51	EUR	1,000	XPAR	00269198621EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:21:16	LU0088087324	6.51	EUR	806	XPAR	00269198622EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:21:16	LU0088087324	6.51	EUR	275	XPAR	00269198623EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:21:16	LU0088087324	6.51	EUR	1,526	XPAR	00269198624EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:21:16	LU0088087324	6.51	EUR	467	XPAR	00269198625EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:26:19	LU0088087324	6.52	EUR	900	XPAR	00269201267EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:26:19	LU0088087324	6.52	EUR	376	XPAR	00269201268EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:26:19	LU0088087324	6.52	EUR	4	XPAR	00269201269EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:26:19	LU0088087324	6.52	EUR	232	XPAR	00269201270EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:26:19	LU0088087324	6.52	EUR	252	XPAR	00269201271EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:26:19	LU0088087324	6.52	EUR	149	XPAR	00269201272EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:26:19	LU0088087324	6.52	EUR	180	XPAR	00269201273EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:26:19	LU0088087324	6.52	EUR	2	XPAR	00269201274EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:26:19	LU0088087324	6.52	EUR	14	XPAR	00269201275EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:26:19	LU0088087324	6.52	EUR	216	XPAR	00269201276EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:26:19	LU0088087324	6.52	EUR	700	XPAR	00269201277EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:29:38	LU0088087324	6.51	EUR	35	XPAR	00269203206EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:31:02	LU0088087324	6.51	EUR	2	XPAR	00269203885EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:31:20	LU0088087324	6.51	EUR	555	XPAR	00269204099EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:31:20	LU0088087324	6.51	EUR	277	XPAR	00269204102EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:31:20	LU0088087324	6.51	EUR	425	XPAR	00269204103EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:31:20	LU0088087324	6.51	EUR	704	XPAR	00269204104EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:31:20	LU0088087324	6.51	EUR	10	XPAR	00269204105EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:32:28	LU0088087324	6.51	EUR	1,305	XPAR	00269204838EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:32:28	LU0088087324	6.51	EUR	1,444	XPAR	00269204840EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:32:28	LU0088087324	6.51	EUR	1,000	XPAR	00269204841EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:32:28	LU0088087324	6.51	EUR	412	XPAR	00269204842EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:34:27	LU0088087324	6.51	EUR	698	XPAR	00269206082EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:34:27	LU0088087324	6.51	EUR	164	XPAR	00269206083EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:34:27	LU0088087324	6.51	EUR	818	XPAR	00269206084EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:37:26	LU0088087324	6.51	EUR	875	XPAR	00269208337EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:39:25	LU0088087324	6.51	EUR	1,000	XPAR	00269209447EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:39:25	LU0088087324	6.51	EUR	806	XPAR	00269209448EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:39:25	LU0088087324	6.51	EUR	180	XPAR	00269209449EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:39:25	LU0088087324	6.51	EUR	2	XPAR	00269209450EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:39:31	LU0088087324	6.51	EUR	2	XPAR	00269209503EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:39:33	LU0088087324	6.51	EUR	1,430	XPAR	00269209529EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:41:45	LU0088087324	6.51	EUR	755	XPAR	00269210654EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:44:28	LU0088087324	6.51	EUR	2	XPAR	00269211986EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:44:28	LU0088087324	6.51	EUR	1,000	XPAR	00269211988EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:44:28	LU0088087324	6.51	EUR	807	XPAR	00269211989EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:44:28	LU0088087324	6.51	EUR	180	XPAR	00269211990EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:44:28	LU0088087324	6.51	EUR	221	XPAR	00269211991EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:44:28	LU0088087324	6.51	EUR	221	XPAR	00269211992EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:44:42	LU0088087324	6.50	EUR	754	XPAR	00269212084EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:44:42	LU0088087324	6.50	EUR	9	XPAR	00269212085EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:47:18	LU0088087324	6.50	EUR	918	XPAR	00269213553EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:47:18	LU0088087324	6.50	EUR	803	XPAR	00269213555EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:48:58	LU0088087324	6.50	EUR	705	XPAR	00269214490EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:52:20	LU0088087324	6.50	EUR	1,445	XPAR	00269216195EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:52:20	LU0088087324	6.50	EUR	1,263	XPAR	00269216196EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:52:20	LU0088087324	6.50	EUR	1,646	XPAR	00269216197EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:52:20	LU0088087324	6.50	EUR	778	XPAR	00269216198EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:52:24	LU0088087324	6.50	EUR	718	XPAR	00269216233EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:56:34	LU0088087324	6.51	EUR	363	XPAR	00269218548EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:57:05	LU0088087324	6.51	EUR	718	XPAR	00269218743EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:57:34	LU0088087324	6.50	EUR	850	XPAR	00269219041EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:57:34	LU0088087324	6.50	EUR	235	XPAR	00269219042EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:57:34	LU0088087324	6.50	EUR	180	XPAR	00269219043EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:57:34	LU0088087324	6.51	EUR	900	XPAR	00269219044EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:57:34	LU0088087324	6.51	EUR	223	XPAR	00269219045EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:57:34	LU0088087324	6.51	EUR	829	XPAR	00269219046EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:57:34	LU0088087324	6.51	EUR	402	XPAR	00269219047EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 16:58:00	LU0088087324	6.50	EUR	645	XPAR	00269219176EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:01:43	LU0088087324	6.49	EUR	671	XPAR	00269221364EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:01:43	LU0088087324	6.49	EUR	748	XPAR	00269221365EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:01:43	LU0088087324	6.49	EUR	120	XPAR	00269221366EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:03:40	LU0088087324	6.49	EUR	1,376	XPAR	00269222109EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:03:40	LU0088087324	6.49	EUR	1,535	XPAR	00269222110EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:03:43	LU0088087324	6.49	EUR	20	XPAR	00269222120EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:04:02	LU0088087324	6.49	EUR	2	XPAR	00269222238EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:04:03	LU0088087324	6.49	EUR	699	XPAR	00269222243EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:04:03	LU0088087324	6.49	EUR	785	XPAR	00269222244EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:04:03	LU0088087324	6.49	EUR	712	XPAR	00269222245EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:05:26	LU0088087324	6.49	EUR	831	XPAR	00269222863EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:07:26	LU0088087324	6.49	EUR	858	XPAR	00269223832EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:07:26	LU0088087324	6.49	EUR	720	XPAR	00269223833EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:08:25	LU0088087324	6.49	EUR	729	XPAR	00269224313EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:11:26	LU0088087324	6.48	EUR	891	XPAR	00269225794EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:11:26	LU0088087324	6.48	EUR	680	XPAR	00269225795EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:12:10	LU0088087324	6.48	EUR	159	XPAR	00269226222EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:12:10	LU0088087324	6.48	EUR	206	XPAR	00269226223EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:12:42	LU0088087324	6.48	EUR	1,662	XPAR	00269226480EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:12:42	LU0088087324	6.48	EUR	1,989	XPAR	00269226482EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:12:42	LU0088087324	6.48	EUR	27	XPAR	00269226487EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:13:02	LU0088087324	6.47	EUR	321	XPAR	00269226668EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:16:48	LU0088087324	6.47	EUR	334	XPAR	00269228833EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:17:13	LU0088087324	6.47	EUR	390	XPAR	00269229002EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:17:13	LU0088087324	6.47	EUR	1,220	XPAR	00269229004EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:18:45	LU0088087324	6.47	EUR	913	XPAR	00269229858EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:18:45	LU0088087324	6.47	EUR	500	XPAR	00269229859EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:19:45	LU0088087324	6.47	EUR	811	XPAR	00269230453EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:19:45	LU0088087324	6.47	EUR	1,000	XPAR	00269230454EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:19:45	LU0088087324	6.47	EUR	150	XPAR	00269230455EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:21:10	LU0088087324	6.47	EUR	660	XPAR	00269231263EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:21:10	LU0088087324	6.47	EUR	870	XPAR	00269231264EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:22:17	LU0088087324	6.47	EUR	788	XPAR	00269231994EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:22:17	LU0088087324	6.47	EUR	1,000	XPAR	00269231995EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:22:17	LU0088087324	6.47	EUR	811	XPAR	00269231996EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:22:17	LU0088087324	6.47	EUR	758	XPAR	00269231997EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:22:17	LU0088087324	6.47	EUR	180	XPAR	00269231998EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:22:17	LU0088087324	6.47	EUR	4	XPAR	00269231999EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:23:17	LU0088087324	6.46	EUR	367	XPAR	00269232707EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:23:17	LU0088087324	6.46	EUR	412	XPAR	00269232708EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:24:39	LU0088087324	6.46	EUR	1,115	XPAR	00269234202EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	17/06/2021 17:24:39	LU0088087324	6.46	EUR	248	XPAR	00269234203EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:00:39	LU0088087324	6.44	EUR	943	XPAR	00269247078EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:05:58	LU0088087324	6.48	EUR	562	XPAR	00269248415EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:05:58	LU0088087324	6.48	EUR	809	XPAR	00269248416EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:05:58	LU0088087324	6.48	EUR	500	XPAR	00269248417EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:05:58	LU0088087324	6.48	EUR	2,230	XPAR	00269248418EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:09:11	LU0088087324	6.48	EUR	245	XPAR	00269249150EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:10:18	LU0088087324	6.49	EUR	5,301	XPAR	00269249430EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:15:00	LU0088087324	6.48	EUR	1,283	XPAR	00269250335EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:17:16	LU0088087324	6.46	EUR	3,669	XPAR	00269250853EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:17:16	LU0088087324	6.46	EUR	501	XPAR	00269250854EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:20:59	LU0088087324	6.45	EUR	1,272	XPAR	00269251649EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:24:17	LU0088087324	6.44	EUR	45	XPAR	00269252565EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:24:17	LU0088087324	6.44	EUR	4,015	XPAR	00269252566EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:28:21	LU0088087324	6.42	EUR	1,440	XPAR	00269253633EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:30:28	LU0088087324	6.42	EUR	3,978	XPAR	00269254218EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:35:11	LU0088087324	6.41	EUR	1,630	XPAR	00269255260EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:38:29	LU0088087324	6.42	EUR	3,683	XPAR	00269256047EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:42:35	LU0088087324	6.41	EUR	1,180	XPAR	00269257133EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:43:40	LU0088087324	6.41	EUR	230	XPAR	00269257805EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:43:40	LU0088087324	6.41	EUR	360	XPAR	00269257806EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:43:40	LU0088087324	6.41	EUR	86	XPAR	00269257807EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:43:40	LU0088087324	6.41	EUR	212	XPAR	00269257808EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:45:22	LU0088087324	6.40	EUR	1,219	XPAR	00269258203EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:48:13	LU0088087324	6.39	EUR	852	XPAR	00269258916EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:48:13	LU0088087324	6.39	EUR	120	XPAR	00269258917EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:51:05	LU0088087324	6.41	EUR	3,785	XPAR	00269259641EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:51:05	LU0088087324	6.41	EUR	278	XPAR	00269259642EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:53:09	LU0088087324	6.42	EUR	854	XPAR	00269260138EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:58:03	LU0088087324	6.42	EUR	1,049	XPAR	00269261153EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:59:24	LU0088087324	6.42	EUR	283	XPAR	00269261413EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:59:24	LU0088087324	6.42	EUR	117	XPAR	00269261415EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 09:59:24	LU0088087324	6.42	EUR	440	XPAR	00269261416EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:02:39	LU0088087324	6.43	EUR	900	XPAR	00269261945EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:02:39	LU0088087324	6.43	EUR	22	XPAR	00269261946EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:02:39	LU0088087324	6.43	EUR	347	XPAR	00269261947EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:02:39	LU0088087324	6.43	EUR	452	XPAR	00269261948EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:02:39	LU0088087324	6.43	EUR	292	XPAR	00269261949EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:02:39	LU0088087324	6.43	EUR	180	XPAR	00269261950EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:02:39	LU0088087324	6.43	EUR	1,587	XPAR	00269261951EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:02:39	LU0088087324	6.43	EUR	1,029	XPAR	00269261952EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:08:04	LU0088087324	6.43	EUR	77	XPAR	00269262946EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:09:13	LU0088087324	6.44	EUR	3,285	XPAR	00269263229EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:13:39	LU0088087324	6.45	EUR	714	XPAR	00269264110EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:16:50	LU0088087324	6.45	EUR	2,363	XPAR	00269264723EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:16:50	LU0088087324	6.45	EUR	673	XPAR	00269264724EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:16:50	LU0088087324	6.45	EUR	253	XPAR	00269264726EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:16:50	LU0088087324	6.45	EUR	382	XPAR	00269264727EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:17:45	LU0088087324	6.45	EUR	754	XPAR	00269264885EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:24:06	LU0088087324	6.45	EUR	3,877	XPAR	00269266074EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:31:32	LU0088087324	6.42	EUR	614	XPAR	00269267529EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:32:53	LU0088087324	6.42	EUR	817	XPAR	00269267778EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:32:53	LU0088087324	6.42	EUR	1,000	XPAR	00269267779EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:32:53	LU0088087324	6.42	EUR	900	XPAR	00269267780EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:32:53	LU0088087324	6.42	EUR	368	XPAR	00269267781EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:39:01	LU0088087324	6.42	EUR	3,953	XPAR	00269268772EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:45:54	LU0088087324	6.41	EUR	843	XPAR	00269270228EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:48:10	LU0088087324	6.42	EUR	3	XPAR	00269270825EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:48:10	LU0088087324	6.42	EUR	818	XPAR	00269270826EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:48:10	LU0088087324	6.42	EUR	1,000	XPAR	00269270827EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:48:10	LU0088087324	6.42	EUR	180	XPAR	00269270828EXPA1	



SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:48:10	LU0088087324	6.42	EUR	205	XPAR	00269270829EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:51:55	LU0088087324	6.42	EUR	679	XPAR	00269271494EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:51:55	LU0088087324	6.42	EUR	40	XPAR	00269271497EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:54:07	LU0088087324	6.42	EUR	4,107	XPAR	00269271852EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:57:35	LU0088087324	6.42	EUR	8	XPAR	00269272414EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:58:21	LU0088087324	6.42	EUR	868	XPAR	00269272500EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 10:58:21	LU0088087324	6.42	EUR	125	XPAR	00269272501EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:02:46	LU0088087324	6.42	EUR	1,068	XPAR	00269273541EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:05:26	LU0088087324	6.43	EUR	363	XPAR	00269274093EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:05:26	LU0088087324	6.43	EUR	1,575	XPAR	00269274094EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:06:03	LU0088087324	6.44	EUR	29	XPAR	00269274315EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:06:03	LU0088087324	6.44	EUR	1,311	XPAR	00269274316EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:06:03	LU0088087324	6.44	EUR	398	XPAR	00269274317EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:09:52	LU0088087324	6.43	EUR	472	XPAR	00269275165EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:09:52	LU0088087324	6.43	EUR	531	XPAR	00269275166EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:15:14	LU0088087324	6.43	EUR	900	XPAR	00269276318EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:15:14	LU0088087324	6.43	EUR	313	XPAR	00269276319EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:15:14	LU0088087324	6.43	EUR	286	XPAR	00269276320EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:15:42	LU0088087324	6.43	EUR	467	XPAR	00269276493EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:15:42	LU0088087324	6.43	EUR	1,729	XPAR	00269276494EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:18:03	LU0088087324	6.44	EUR	979	XPAR	00269276930EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:18:03	LU0088087324	6.44	EUR	103	XPAR	00269276931EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:25:17	LU0088087324	6.44	EUR	472	XPAR	00269278112EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:25:17	LU0088087324	6.44	EUR	299	XPAR	00269278113EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:25:17	LU0088087324	6.44	EUR	1,400	XPAR	00269278114EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:25:17	LU0088087324	6.44	EUR	1,405	XPAR	00269278115EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:31:23	LU0088087324	6.43	EUR	50	XPAR	00269279194EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:31:23	LU0088087324	6.43	EUR	816	XPAR	00269279195EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:31:23	LU0088087324	6.43	EUR	1,000	XPAR	00269279196EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:31:23	LU0088087324	6.43	EUR	418	XPAR	00269279197EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:31:23	LU0088087324	6.43	EUR	237	XPAR	00269279198EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:31:23	LU0088087324	6.43	EUR	186	XPAR	00269279199EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:33:31	LU0088087324	6.42	EUR	759	XPAR	00269279690EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:39:56	LU0088087324	6.42	EUR	5	XPAR	00269280718EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:39:56	LU0088087324	6.42	EUR	9	XPAR	00269280719EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:40:04	LU0088087324	6.42	EUR	4,139	XPAR	00269280791EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:47:37	LU0088087324	6.43	EUR	176	XPAR	00269282176EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:47:40	LU0088087324	6.43	EUR	778	XPAR	00269282193EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:47:40	LU0088087324	6.43	EUR	816	XPAR	00269282194EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:47:40	LU0088087324	6.43	EUR	435	XPAR	00269282195EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:47:40	LU0088087324	6.43	EUR	180	XPAR	00269282197EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:48:46	LU0088087324	6.43	EUR	758	XPAR	00269282441EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:50:02	LU0088087324	6.42	EUR	677	XPAR	00269282802EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:51:06	LU0088087324	6.43	EUR	240	XPAR	00269283813EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:51:06	LU0088087324	6.43	EUR	593	XPAR	00269283814EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:52:59	LU0088087324	6.42	EUR	199	XPAR	00269285035EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:52:59	LU0088087324	6.42	EUR	12	XPAR	00269285050EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:52:59	LU0088087324	6.42	EUR	19	XPAR	00269285053EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:52:59	LU0088087324	6.42	EUR	15	XPAR	00269285055EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:53:00	LU0088087324	6.42	EUR	63	XPAR	00269285064EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:53:14	LU0088087324	6.42	EUR	17	XPAR	00269285151EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:53:24	LU0088087324	6.42	EUR	31	XPAR	00269285185EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:53:46	LU0088087324	6.42	EUR	835	XPAR	00269285355EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:58:43	LU0088087324	6.42	EUR	216	XPAR	00269287029EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:58:44	LU0088087324	6.42	EUR	216	XPAR	00269287033EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:58:44	LU0088087324	6.42	EUR	18	XPAR	00269287041EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:58:44	LU0088087324	6.42	EUR	16	XPAR	00269287047EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 11:58:44	LU0088087324	6.42	EUR	13	XPAR	00269287049EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:00:32	LU0088087324	6.42	EUR	1,366	XPAR	00269287623EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:00:32	LU0088087324	6.42	EUR	2	XPAR	00269287624EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:04:01	LU0088087324	6.42	EUR	447	XPAR	00269288243EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:04:01	LU0088087324	6.42	EUR	3,473	XPAR	00269288244EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:12:13	LU0088087324	6.38	EUR	900	XPAR	00269290522EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:12:13	LU0088087324	6.38	EUR	427	XPAR	00269290523EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:12:13	LU0088087324	6.38	EUR	900	XPAR	00269290524EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:12:13	LU0088087324	6.38	EUR	822	XPAR	00269290525EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:12:13	LU0088087324	6.38	EUR	791	XPAR	00269290526EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:19:21	LU0088087324	6.37	EUR	665	XPAR	00269292234EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:22:20	LU0088087324	6.38	EUR	3	XPAR	00269292815EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:22:20	LU0088087324	6.38	EUR	3,039	XPAR	00269292816EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:22:20	LU0088087324	6.38	EUR	288	XPAR	00269292817EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:30:07	LU0088087324	6.39	EUR	743	XPAR	00269294097EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:32:43	LU0088087324	6.38	EUR	784	XPAR	00269294547EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:33:55	LU0088087324	6.39	EUR	1,000	XPAR	00269294755EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:33:55	LU0088087324	6.39	EUR	336	XPAR	00269294756EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:33:55	LU0088087324	6.39	EUR	318	XPAR	00269294758EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:43:18	LU0088087324	6.38	EUR	249	XPAR	00269296287EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:43:18	LU0088087324	6.38	EUR	608	XPAR	00269296288EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:46:03	LU0088087324	6.40	EUR	3,744	XPAR	00269296744EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 12:56:14	LU0088087324	6.38	EUR	3,974	XPAR	00269298967EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:01:04	LU0088087324	6.38	EUR	711	XPAR	00269299972EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:04:24	LU0088087324	6.38	EUR	709	XPAR	00269300620EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:05:10	LU0088087324	6.37	EUR	885	XPAR	00269300847EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:14:20	LU0088087324	6.38	EUR	2,932	XPAR	00269302605EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:17:11	LU0088087324	6.38	EUR	765	XPAR	00269302994EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:18:03	LU0088087324	6.38	EUR	621	XPAR	00269303170EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:19:41	LU0088087324	6.37	EUR	802	XPAR	00269303446EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:28:15	LU0088087324	6.38	EUR	1,259	XPAR	00269304886EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:28:15	LU0088087324	6.38	EUR	2,144	XPAR	00269304887EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:37:33	LU0088087324	6.37	EUR	707	XPAR	00269306646EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:38:17	LU0088087324	6.37	EUR	908	XPAR	00269306798EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:41:25	LU0088087324	6.37	EUR	949	XPAR	00269307414EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:44:18	LU0088087324	6.36	EUR	867	XPAR	00269307870EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:48:31	LU0088087324	6.36	EUR	6	XPAR	00269308542EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:48:31	LU0088087324	6.36	EUR	367	XPAR	00269308543EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:49:32	LU0088087324	6.35	EUR	826	XPAR	00269308711EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:49:32	LU0088087324	6.35	EUR	1,000	XPAR	00269308712EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:49:32	LU0088087324	6.35	EUR	271	XPAR	00269308713EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:49:32	LU0088087324	6.35	EUR	448	XPAR	00269308714EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:49:32	LU0088087324	6.35	EUR	859	XPAR	00269308715EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 13:58:20	LU0088087324	6.36	EUR	95	XPAR	00269310437EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 14:00:30	LU0088087324	6.36	EUR	3,225	XPAR	00269310876EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 14:01:49	LU0088087324	6.35	EUR	845	XPAR	00269311214EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 14:10:12	LU0088087324	6.36	EUR	469	XPAR	00269312768EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 14:10:12	LU0088087324	6.36	EUR	249	XPAR	00269312770EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 14:13:01	LU0088087324	6.37	EUR	3,722	XPAR	00269313384EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 14:22:57	LU0088087324	6.34	EUR	529	XPAR	00269315656EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 14:24:26	LU0088087324	6.36	EUR	900	XPAR	00269316026EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 14:24:26	LU0088087324	6.36	EUR	832	XPAR	00269316027EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 14:24:26	LU0088087324	6.36	EUR	1,875	XPAR	00269316028EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 14:32:23	LU0088087324	6.36	EUR	694	XPAR	00269317655EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 14:34:00	LU0088087324	6.36	EUR	900	XPAR	00269317997EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 14:37:04	LU0088087324	6.36	EUR	2,864	XPAR	00269318475EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 14:37:04	LU0088087324	6.36	EUR	1,240	XPAR	00269318476EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 14:44:38	LU0088087324	6.37	EUR	2,767	XPAR	00269320210EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 14:44:38	LU0088087324	6.37	EUR	1,060	XPAR	00269320211EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 14:52:03	LU0088087324	6.36	EUR	1,545	XPAR	00269322150EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 14:52:03	LU0088087324	6.36	EUR	2,254	XPAR	00269322151EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 14:59:05	LU0088087324	6.35	EUR	662	XPAR	00269323617EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:01:07	LU0088087324	6.36	EUR	900	XPAR	00269324121EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:04:34	LU0088087324	6.36	EUR	4,231	XPAR	00269324945EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:04:34	LU0088087324	6.36	EUR	393	XPAR	00269324947EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:07:03	LU0088087324	6.35	EUR	495	XPAR	00269325655EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:09:32	LU0088087324	6.35	EUR	87	XPAR	00269326407EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:09:32	LU0088087324	6.35	EUR	124	XPAR	00269326408EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:09:32	LU0088087324	6.35	EUR	336	XPAR	00269326409EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:10:16	LU0088087324	6.35	EUR	289	XPAR	00269326619EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:14:14	LU0088087324	6.36	EUR	900	XPAR	00269327567EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:14:14	LU0088087324	6.36	EUR	826	XPAR	00269327568EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:14:14	LU0088087324	6.36	EUR	1,000	XPAR	00269327569EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:14:14	LU0088087324	6.36	EUR	787	XPAR	00269327570EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:15:26	LU0088087324	6.36	EUR	262	XPAR	00269327930EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:18:25	LU0088087324	6.36	EUR	842	XPAR	00269328730EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:21:23	LU0088087324	6.35	EUR	662	XPAR	00269329379EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:22:40	LU0088087324	6.35	EUR	896	XPAR	00269329613EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:25:51	LU0088087324	6.35	EUR	694	XPAR	00269330367EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:27:22	LU0088087324	6.35	EUR	998	XPAR	00269330826EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:27:22	LU0088087324	6.35	EUR	500	XPAR	00269330827EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:30:22	LU0088087324	6.36	EUR	2	XPAR	00269332262EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:30:22	LU0088087324	6.36	EUR	2,600	XPAR	00269332263EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:30:22	LU0088087324	6.36	EUR	1,273	XPAR	00269332264EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:30:26	LU0088087324	6.36	EUR	522	XPAR	00269332284EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:32:35	LU0088087324	6.37	EUR	218	XPAR	00269333421EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:32:35	LU0088087324	6.37	EUR	576	XPAR	00269333422EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:33:50	LU0088087324	6.38	EUR	645	XPAR	00269333949EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:34:19	LU0088087324	6.38	EUR	764	XPAR	00269334096EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:36:26	LU0088087324	6.39	EUR	715	XPAR	00269335029EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:38:00	LU0088087324	6.38	EUR	358	XPAR	00269335520EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:40:52	LU0088087324	6.39	EUR	4,811	XPAR	00269336412EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:41:10	LU0088087324	6.39	EUR	199	XPAR	00269336537EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:44:29	LU0088087324	6.40	EUR	2	XPAR	00269337593EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:44:29	LU0088087324	6.40	EUR	821	XPAR	00269337594EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:44:29	LU0088087324	6.40	EUR	1,000	XPAR	00269337595EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:44:29	LU0088087324	6.40	EUR	428	XPAR	00269337596EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:44:29	LU0088087324	6.40	EUR	586	XPAR	00269337597EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:44:29	LU0088087324	6.40	EUR	180	XPAR	00269337598EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:44:29	LU0088087324	6.40	EUR	511	XPAR	00269337599EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:50:12	LU0088087324	6.38	EUR	4,376	XPAR	00269339566EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:52:22	LU0088087324	6.36	EUR	713	XPAR	00269340348EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:53:50	LU0088087324	6.35	EUR	847	XPAR	00269340783EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:55:06	LU0088087324	6.36	EUR	948	XPAR	00269341192EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:57:36	LU0088087324	6.36	EUR	105	XPAR	00269342142EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:57:36	LU0088087324	6.36	EUR	689	XPAR	00269342143EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:59:07	LU0088087324	6.36	EUR	1,561	XPAR	00269342646EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 15:59:07	LU0088087324	6.36	EUR	2,300	XPAR	00269342647EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:01:40	LU0088087324	6.36	EUR	494	XPAR	00269343728EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:01:40	LU0088087324	6.36	EUR	298	XPAR	00269343729EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:03:39	LU0088087324	6.37	EUR	900	XPAR	00269344465EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:03:39	LU0088087324	6.37	EUR	825	XPAR	00269344466EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:03:39	LU0088087324	6.37	EUR	1,000	XPAR	00269344467EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:03:39	LU0088087324	6.37	EUR	128	XPAR	00269344468EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:04:55	LU0088087324	6.36	EUR	684	XPAR	00269344962EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:04:55	LU0088087324	6.36	EUR	55	XPAR	00269344963EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:06:04	LU0088087324	6.36	EUR	888	XPAR	00269345415EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:07:18	LU0088087324	6.35	EUR	1,050	XPAR	00269345798EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:10:48	LU0088087324	6.35	EUR	900	XPAR	00269346921EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:10:48	LU0088087324	6.35	EUR	1,000	XPAR	00269346922EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:10:55	LU0088087324	6.36	EUR	2,535	XPAR	00269347039EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:12:17	LU0088087324	6.36	EUR	868	XPAR	00269347552EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:14:47	LU0088087324	6.34	EUR	531	XPAR	00269348379EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:19:00	LU0088087324	6.36	EUR	900	XPAR	00269349827EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:19:00	LU0088087324	6.36	EUR	825	XPAR	00269349828EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:19:00	LU0088087324	6.36	EUR	1,000	XPAR	00269349829EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:19:00	LU0088087324	6.36	EUR	621	XPAR	00269349830EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:19:00	LU0088087324	6.36	EUR	180	XPAR	00269349831EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:19:00	LU0088087324	6.36	EUR	2,085	XPAR	00269349832EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:20:33	LU0088087324	6.34	EUR	611	XPAR	00269350414EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:20:33	LU0088087324	6.34	EUR	142	XPAR	00269350415EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:24:58	LU0088087324	6.35	EUR	597	XPAR	00269352036EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:24:58	LU0088087324	6.35	EUR	229	XPAR	00269352037EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:24:58	LU0088087324	6.35	EUR	612	XPAR	00269352038EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:24:58	LU0088087324	6.35	EUR	180	XPAR	00269352039EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:25:03	LU0088087324	6.35	EUR	301	XPAR	00269352066EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:25:03	LU0088087324	6.35	EUR	2,518	XPAR	00269352068EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:27:38	LU0088087324	6.35	EUR	713	XPAR	00269353549EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:28:23	LU0088087324	6.34	EUR	797	XPAR	00269353872EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:31:08	LU0088087324	6.35	EUR	3,674	XPAR	00269355331EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:36:04	LU0088087324	6.36	EUR	3,546	XPAR	00269357773EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:36:47	LU0088087324	6.36	EUR	943	XPAR	00269358139EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:40:00	LU0088087324	6.36	EUR	836	XPAR	00269359637EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:40:00	LU0088087324	6.36	EUR	3,022	XPAR	00269359638EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:45:10	LU0088087324	6.36	EUR	826	XPAR	00269362228EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:45:10	LU0088087324	6.36	EUR	1,000	XPAR	00269362230EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:45:10	LU0088087324	6.36	EUR	2,100	XPAR	00269362236EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:45:15	LU0088087324	6.36	EUR	382	XPAR	00269362256EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:46:35	LU0088087324	6.35	EUR	164	XPAR	00269362865EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:46:35	LU0088087324	6.35	EUR	693	XPAR	00269362866EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:51:11	LU0088087324	6.35	EUR	2,971	XPAR	00269364641EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:51:11	LU0088087324	6.35	EUR	1,571	XPAR	00269364646EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:52:12	LU0088087324	6.35	EUR	165	XPAR	00269365008EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:52:12	LU0088087324	6.35	EUR	645	XPAR	00269365009EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:54:37	LU0088087324	6.35	EUR	859	XPAR	00269365960EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:55:01	LU0088087324	6.35	EUR	1,125	XPAR	00269366103EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 16:57:56	LU0088087324	6.38	EUR	1,209	XPAR	00269367103EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:00:07	LU0088087324	6.37	EUR	900	XPAR	00269368280EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:00:07	LU0088087324	6.37	EUR	537	XPAR	00269368282EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:00:07	LU0088087324	6.37	EUR	633	XPAR	00269368283EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:00:07	LU0088087324	6.37	EUR	269	XPAR	00269368284EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:00:07	LU0088087324	6.37	EUR	1,618	XPAR	00269368285EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:05:38	LU0088087324	6.40	EUR	4,618	XPAR	00269370761EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:05:38	LU0088087324	6.40	EUR	591	XPAR	00269370762EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:08:46	LU0088087324	6.39	EUR	1,150	XPAR	00269371962EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:10:11	LU0088087324	6.40	EUR	1,193	XPAR	00269372576EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:10:34	LU0088087324	6.40	EUR	1,084	XPAR	00269372788EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:12:59	LU0088087324	6.41	EUR	1,346	XPAR	00269373863EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:12:59	LU0088087324	6.41	EUR	2,925	XPAR	00269373864EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:14:11	LU0088087324	6.41	EUR	1,011	XPAR	00269374596EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:14:59	LU0088087324	6.40	EUR	965	XPAR	00269374909EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:14:59	LU0088087324	6.40	EUR	92	XPAR	00269374911EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:16:18	LU0088087324	6.40	EUR	715	XPAR	00269375601EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:16:18	LU0088087324	6.40	EUR	282	XPAR	00269375602EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:18:19	LU0088087324	6.40	EUR	997	XPAR	00269376680EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:19:20	LU0088087324	6.40	EUR	2,138	XPAR	00269377141EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:19:20	LU0088087324	6.40	EUR	63	XPAR	00269377142EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:19:20	LU0088087324	6.40	EUR	1,562	XPAR	00269377143EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:23:00	LU0088087324	6.40	EUR	2,880	XPAR	00269378935EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:23:00	LU0088087324	6.40	EUR	1,359	XPAR	00269378936EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:23:41	LU0088087324	6.40	EUR	587	XPAR	00269379357EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	18/06/2021 17:24:42	LU0088087324	6.41	EUR	643	XPAR	00269379955EXPA1	



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