

SES: Déclaration des transactions sur actions propres réalisées du 07/06/2021 au 11/06/2021

Déclaration des transactions sur actions propres réalisées du 07/06/2021 au 11/06/2021						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		07/06/2021	LU0088087324	249,919	6.77	XPAR					
SES		08/06/2021	LU0088087324	250,000	6.77	XPAR					
SES		09/06/2021	LU0088087324	300,000	6.73	XPAR					
SES		10/06/2021	LU0088087324	250,000	6.76	XPAR					
SES		11/06/2021	LU0088087324	250,000	6.75	XPAR					
* Arrondi à deux chiffres après la virgule			TOTAL	1,299,919	6.76						
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	07/06/2021 09:08:30	LU0088087324	6.55	EUR	1,673	XPAR	00267901711EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:08:30	LU0088087324	6.55	EUR	2,013	XPAR	00267901712EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:12:38	LU0088087324	6.57	EUR	3,483	XPAR	00267902280EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:17:12	LU0088087324	6.55	EUR	1,076	XPAR	00267902901EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:19:11	LU0088087324	6.56	EUR	1,098	XPAR	00267903135EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:20:30	LU0088087324	6.54	EUR	1,066	XPAR	00267903324EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:21:33	LU0088087324	6.54	EUR	3,172	XPAR	00267903437EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:23:45	LU0088087324	6.53	EUR	1,006	XPAR	00267903665EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:30:18	LU0088087324	6.57	EUR	81	XPAR	00267904730EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:30:21	LU0088087324	6.57	EUR	2,376	XPAR	00267904737EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:30:21	LU0088087324	6.57	EUR	2,060	XPAR	00267904738EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:34:40	LU0088087324	6.59	EUR	3,890	XPAR	00267905331EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:35:50	LU0088087324	6.59	EUR	1,375	XPAR	00267905495EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:39:21	LU0088087324	6.59	EUR	619	XPAR	00267906005EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:39:49	LU0088087324	6.59	EUR	332	XPAR	00267906033EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:48:18	LU0088087324	6.62	EUR	4,500	XPAR	00267907162EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:48:18	LU0088087324	6.62	EUR	188	XPAR	00267907163EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:48:18	LU0088087324	6.62	EUR	1,274	XPAR	00267907164EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:48:31	LU0088087324	6.62	EUR	15	XPAR	00267907187EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:48:31	LU0088087324	6.62	EUR	398	XPAR	00267907188EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:48:31	LU0088087324	6.62	EUR	808	XPAR	00267907189EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:56:46	LU0088087324	6.61	EUR	378	XPAR	00267908451EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:56:46	LU0088087324	6.61	EUR	2,895	XPAR	00267908452EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:56:46	LU0088087324	6.61	EUR	1,102	XPAR	00267908453EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 09:56:46	LU0088087324	6.61	EUR	500	XPAR	00267908454EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:00:21	LU0088087324	6.63	EUR	1,064	XPAR	00267908842EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:02:54	LU0088087324	6.63	EUR	240	XPAR	00267909142EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:02:54	LU0088087324	6.63	EUR	500	XPAR	00267909143EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:02:54	LU0088087324	6.63	EUR	304	XPAR	00267909144EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:04:55	LU0088087324	6.63	EUR	1,042	XPAR	00267909420EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:05:55	LU0088087324	6.63	EUR	766	XPAR	00267909541EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:07:36	LU0088087324	6.64	EUR	916	XPAR	00267909773EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:13:15	LU0088087324	6.65	EUR	5,427	XPAR	00267910301EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:14:52	LU0088087324	6.64	EUR	280	XPAR	00267910469EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:14:52	LU0088087324	6.64	EUR	232	XPAR	00267910470EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:20:56	LU0088087324	6.65	EUR	500	XPAR	00267911164EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:20:56	LU0088087324	6.65	EUR	225	XPAR	00267911165EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:20:56	LU0088087324	6.65	EUR	33	XPAR	00267911166EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:21:05	LU0088087324	6.65	EUR	1,402	XPAR	00267911195EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:21:05	LU0088087324	6.65	EUR	1,794	XPAR	00267911196EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:21:05	LU0088087324	6.65	EUR	500	XPAR	00267911197EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:21:05	LU0088087324	6.65	EUR	52	XPAR	00267911198EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:29:50	LU0088087324	6.66	EUR	3,733	XPAR	00267912153EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:29:50	LU0088087324	6.66	EUR	239	XPAR	00267912154EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:29:50	LU0088087324	6.66	EUR	120	XPAR	00267912155EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:30:28	LU0088087324	6.66	EUR	198	XPAR	00267912264EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:36:10	LU0088087324	6.69	EUR	3,242	XPAR	00267913444EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:39:03	LU0088087324	6.69	EUR	322	XPAR	00267913887EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:42:27	LU0088087324	6.71	EUR	1,070	XPAR	00267914357EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:43:17	LU0088087324	6.71	EUR	1,094	XPAR	00267914434EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:47:21	LU0088087324	6.72	EUR	6	XPAR	00267914964EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:47:25	LU0088087324	6.73	EUR	500	XPAR	00267914968EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:47:27	LU0088087324	6.73	EUR	3,081	XPAR	00267914973EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:54:19	LU0088087324	6.74	EUR	500	XPAR	00267916027EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:54:19	LU0088087324	6.74	EUR	214	XPAR	00267916028EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:55:19	LU0088087324	6.73	EUR	971	XPAR	00267916160EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 10:55:44	LU0088087324	6.73	EUR	945	XPAR	00267916190EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:01:01	LU0088087324	6.75	EUR	1,570	XPAR	00267916777EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:01:01	LU0088087324	6.75	EUR	2,304	XPAR	00267916778EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:04:26	LU0088087324	6.75	EUR	560	XPAR	00267917155EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:07:03	LU0088087324	6.74	EUR	152	XPAR	00267917506EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:07:03	LU0088087324	6.74	EUR	708	XPAR	00267917507EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:09:17	LU0088087324	6.74	EUR	734	XPAR	00267917953EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:11:28	LU0088087324	6.75	EUR	81	XPAR	00267918433EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:11:48	LU0088087324	6.75	EUR	3,606	XPAR	00267918495EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:24:10	LU0088087324	6.75	EUR	891	XPAR	00267920178EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:32:36	LU0088087324	6.75	EUR	623	XPAR	00267921179EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:36:17	LU0088087324	6.77	EUR	860	XPAR	00267921654EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:38:29	LU0088087324	6.77	EUR	852	XPAR	00267921971EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:39:52	LU0088087324	6.77	EUR	1,037	XPAR	00267922149EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:42:02	LU0088087324	6.77	EUR	837	XPAR	00267922393EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:44:27	LU0088087324	6.76	EUR	1,020	XPAR	00267922739EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:46:46	LU0088087324	6.75	EUR	840	XPAR	00267923107EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:52:42	LU0088087324	6.75	EUR	7	XPAR	00267924037EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:52:42	LU0088087324	6.75	EUR	505	XPAR	00267924038EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:53:48	LU0088087324	6.75	EUR	500	XPAR	00267924163EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:54:06	LU0088087324	6.75	EUR	945	XPAR	00267924190EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:54:06	LU0088087324	6.75	EUR	854	XPAR	00267924191EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:57:28	LU0088087324	6.76	EUR	861	XPAR	00267924656EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 11:59:45	LU0088087324	6.76	EUR	500	XPAR	00267924927EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:00:46	LU0088087324	6.76	EUR	795	XPAR	00267925089EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:00:46	LU0088087324	6.76	EUR	792	XPAR	00267925090EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:00:46	LU0088087324	6.76	EUR	194	XPAR	00267925091EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:01:27	LU0088087324	6.76	EUR	945	XPAR	00267925166EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:11:51	LU0088087324	6.77	EUR	716	XPAR	00267926377EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:11:51	LU0088087324	6.77	EUR	389	XPAR	00267926379EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:11:51	LU0088087324	6.77	EUR	515	XPAR	00267926380EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:11:51	LU0088087324	6.77	EUR	379	XPAR	00267926381EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:11:51	LU0088087324	6.77	EUR	2,348	XPAR	00267926382EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:12:13	LU0088087324	6.77	EUR	482	XPAR	00267926423EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:12:13	LU0088087324	6.77	EUR	332	XPAR	00267926424EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:21:56	LU0088087324	6.79	EUR	750	XPAR	00267927584EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:21:56	LU0088087324	6.79	EUR	489	XPAR	00267927585EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:21:56	LU0088087324	6.79	EUR	750	XPAR	00267927586EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:21:56	LU0088087324	6.79	EUR	253	XPAR	00267927587EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:22:07	LU0088087324	6.79	EUR	929	XPAR	00267927610EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:29:58	LU0088087324	6.79	EUR	1,151	XPAR	00267928700EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:30:37	LU0088087324	6.79	EUR	1,389	XPAR	00267928910EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:41:06	LU0088087324	6.80	EUR	87	XPAR	00267930806EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:41:06	LU0088087324	6.80	EUR	500	XPAR	00267930807EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:43:20	LU0088087324	6.82	EUR	177	XPAR	00267931184EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:43:20	LU0088087324	6.82	EUR	500	XPAR	00267931185EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:43:20	LU0088087324	6.82	EUR	230	XPAR	00267931186EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:43:20	LU0088087324	6.82	EUR	750	XPAR	00267931187EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:43:20	LU0088087324	6.82	EUR	500	XPAR	00267931188EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:43:20	LU0088087324	6.82	EUR	951	XPAR	00267931189EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:51:02	LU0088087324	6.81	EUR	1,160	XPAR	00267932140EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:58:06	LU0088087324	6.83	EUR	1,224	XPAR	00267933092EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:58:06	LU0088087324	6.83	EUR	275	XPAR	00267933093EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 12:58:06	LU0088087324	6.83	EUR	2,131	XPAR	00267933094EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:06:04	LU0088087324	6.82	EUR	1,007	XPAR	00267934387EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:06:30	LU0088087324	6.82	EUR	1,192	XPAR	00267934442EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:14:10	LU0088087324	6.80	EUR	1,022	XPAR	00267935386EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:21:41	LU0088087324	6.80	EUR	2,159	XPAR	00267936385EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:21:41	LU0088087324	6.80	EUR	61	XPAR	00267936386EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:21:41	LU0088087324	6.80	EUR	511	XPAR	00267936387EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:28:52	LU0088087324	6.80	EUR	1,161	XPAR	00267937334EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:36:47	LU0088087324	6.80	EUR	896	XPAR	00267938182EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:40:25	LU0088087324	6.80	EUR	927	XPAR	00267938670EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:40:25	LU0088087324	6.80	EUR	40	XPAR	00267938671EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:42:37	LU0088087324	6.80	EUR	736	XPAR	00267938870EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:42:37	LU0088087324	6.80	EUR	392	XPAR	00267938872EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:42:37	LU0088087324	6.80	EUR	494	XPAR	00267938873EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:42:37	LU0088087324	6.80	EUR	403	XPAR	00267938875EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:42:37	LU0088087324	6.80	EUR	233	XPAR	00267938876EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:48:06	LU0088087324	6.80	EUR	1,000	XPAR	00267939379EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:48:06	LU0088087324	6.80	EUR	113	XPAR	00267939381EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:48:06	LU0088087324	6.80	EUR	28	XPAR	00267939382EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:49:55	LU0088087324	6.80	EUR	909	XPAR	00267939519EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:54:21	LU0088087324	6.80	EUR	156	XPAR	00267940037EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:56:03	LU0088087324	6.80	EUR	581	XPAR	00267940209EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:56:03	LU0088087324	6.80	EUR	150	XPAR	00267940211EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:56:03	LU0088087324	6.80	EUR	319	XPAR	00267940212EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 13:56:03	LU0088087324	6.80	EUR	158	XPAR	00267940213EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 14:05:01	LU0088087324	6.81	EUR	3,339	XPAR	00267941389EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 14:05:01	LU0088087324	6.81	EUR	1	XPAR	00267941390EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 14:07:15	LU0088087324	6.81	EUR	1,071	XPAR	00267941600EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 14:18:28	LU0088087324	6.81	EUR	794	XPAR	00267943489EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 14:19:54	LU0088087324	6.80	EUR	921	XPAR	00267943720EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 14:22:53	LU0088087324	6.79	EUR	800	XPAR	00267944126EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 14:25:24	LU0088087324	6.78	EUR	961	XPAR	00267944568EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 14:28:10	LU0088087324	6.78	EUR	947	XPAR	00267944878EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 14:34:02	LU0088087324	6.80	EUR	3,370	XPAR	00267945587EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 14:36:40	LU0088087324	6.80	EUR	185	XPAR	00267946019EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 14:41:23	LU0088087324	6.83	EUR	2,852	XPAR	00267946803EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 14:41:23	LU0088087324	6.83	EUR	641	XPAR	00267946804EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 14:45:00	LU0088087324	6.82	EUR	1,177	XPAR	00267947402EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 14:54:02	LU0088087324	6.81	EUR	1,639	XPAR	00267948826EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 14:54:02	LU0088087324	6.81	EUR	594	XPAR	00267948827EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 14:54:02	LU0088087324	6.81	EUR	1,018	XPAR	00267948828EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 14:57:26	LU0088087324	6.81	EUR	1,051	XPAR	00267949315EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:03:04	LU0088087324	6.81	EUR	441	XPAR	00267950258EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:03:04	LU0088087324	6.81	EUR	511	XPAR	00267950260EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:06:54	LU0088087324	6.81	EUR	500	XPAR	00267950746EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:06:57	LU0088087324	6.81	EUR	203	XPAR	00267950751EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:06:57	LU0088087324	6.81	EUR	209	XPAR	00267950755EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:06:57	LU0088087324	6.81	EUR	742	XPAR	00267950756EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:06:57	LU0088087324	6.81	EUR	207	XPAR	00267950759EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:08:03	LU0088087324	6.81	EUR	1,647	XPAR	00267950981EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:13:22	LU0088087324	6.82	EUR	897	XPAR	00267952077EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:17:24	LU0088087324	6.82	EUR	85	XPAR	00267952837EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:17:24	LU0088087324	6.82	EUR	500	XPAR	00267952838EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:17:24	LU0088087324	6.82	EUR	568	XPAR	00267952839EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:17:24	LU0088087324	6.82	EUR	563	XPAR	00267952840EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:17:24	LU0088087324	6.82	EUR	188	XPAR	00267952841EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:17:24	LU0088087324	6.82	EUR	138	XPAR	00267952842EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:22:37	LU0088087324	6.83	EUR	526	XPAR	00267953700EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:22:38	LU0088087324	6.83	EUR	3,102	XPAR	00267953701EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:30:51	LU0088087324	6.84	EUR	260	XPAR	00267955386EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:30:51	LU0088087324	6.84	EUR	881	XPAR	00267955388EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:32:38	LU0088087324	6.87	EUR	68	XPAR	00267955937EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:32:38	LU0088087324	6.87	EUR	310	XPAR	00267955938EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:32:38	LU0088087324	6.87	EUR	2,882	XPAR	00267955939EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:33:37	LU0088087324	6.87	EUR	780	XPAR	00267956201EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:34:12	LU0088087324	6.86	EUR	821	XPAR	00267956397EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:36:40	LU0088087324	6.86	EUR	753	XPAR	00267957238EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:39:36	LU0088087324	6.87	EUR	796	XPAR	00267957973EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:39:36	LU0088087324	6.87	EUR	2,671	XPAR	00267957974EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:44:34	LU0088087324	6.88	EUR	401	XPAR	00267959357EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:44:34	LU0088087324	6.88	EUR	603	XPAR	00267959358EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:45:38	LU0088087324	6.89	EUR	1,171	XPAR	00267959715EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:47:05	LU0088087324	6.88	EUR	621	XPAR	00267960151EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:47:05	LU0088087324	6.88	EUR	627	XPAR	00267960152EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:50:41	LU0088087324	6.88	EUR	750	XPAR	00267961209EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:50:41	LU0088087324	6.88	EUR	500	XPAR	00267961210EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:50:41	LU0088087324	6.88	EUR	229	XPAR	00267961211EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:50:52	LU0088087324	6.88	EUR	1,153	XPAR	00267961249EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:53:12	LU0088087324	6.86	EUR	985	XPAR	00267961975EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:56:47	LU0088087324	6.88	EUR	265	XPAR	00267963018EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:56:51	LU0088087324	6.88	EUR	1,077	XPAR	00267963039EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:56:51	LU0088087324	6.88	EUR	2,560	XPAR	00267963040EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 15:58:34	LU0088087324	6.88	EUR	534	XPAR	00267963567EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:01:30	LU0088087324	6.87	EUR	907	XPAR	00267964579EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:03:48	LU0088087324	6.86	EUR	29	XPAR	00267965290EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:03:48	LU0088087324	6.86	EUR	500	XPAR	00267965291EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:04:09	LU0088087324	6.86	EUR	72	XPAR	00267965395EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:04:09	LU0088087324	6.86	EUR	2,598	XPAR	00267965396EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:05:17	LU0088087324	6.86	EUR	797	XPAR	00267965725EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:10:42	LU0088087324	6.85	EUR	890	XPAR	00267967335EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:11:48	LU0088087324	6.86	EUR	586	XPAR	00267967736EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:12:30	LU0088087324	6.85	EUR	732	XPAR	00267967957EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:12:30	LU0088087324	6.85	EUR	194	XPAR	00267967958EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:15:50	LU0088087324	6.86	EUR	169	XPAR	00267968885EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:15:50	LU0088087324	6.86	EUR	246	XPAR	00267968886EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:15:50	LU0088087324	6.86	EUR	838	XPAR	00267968887EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:15:59	LU0088087324	6.86	EUR	2,337	XPAR	00267968944EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:19:17	LU0088087324	6.86	EUR	3,324	XPAR	00267970061EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:23:59	LU0088087324	6.86	EUR	653	XPAR	00267971562EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:23:59	LU0088087324	6.86	EUR	77	XPAR	00267971563EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:25:32	LU0088087324	6.87	EUR	3,578	XPAR	00267972164EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:25:32	LU0088087324	6.87	EUR	428	XPAR	00267972165EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:25:32	LU0088087324	6.87	EUR	345	XPAR	00267972166EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:28:06	LU0088087324	6.87	EUR	431	XPAR	00267973068EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:28:06	LU0088087324	6.87	EUR	178	XPAR	00267973069EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:28:06	LU0088087324	6.87	EUR	238	XPAR	00267973070EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:31:41	LU0088087324	6.87	EUR	400	XPAR	00267974386EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:31:41	LU0088087324	6.87	EUR	500	XPAR	00267974387EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:32:35	LU0088087324	6.89	EUR	3,661	XPAR	00267974747EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:34:01	LU0088087324	6.89	EUR	480	XPAR	00267975294EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:34:43	LU0088087324	6.88	EUR	841	XPAR	00267975568EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:37:26	LU0088087324	6.88	EUR	10	XPAR	00267976718EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:37:29	LU0088087324	6.88	EUR	672	XPAR	00267976733EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:37:29	LU0088087324	6.88	EUR	1,239	XPAR	00267976734EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:38:06	LU0088087324	6.89	EUR	500	XPAR	00267976937EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:40:00	LU0088087324	6.89	EUR	436	XPAR	00267977663EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:40:00	LU0088087324	6.89	EUR	824	XPAR	00267977664EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:45:46	LU0088087324	6.89	EUR	291	XPAR	00267979710EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:45:46	LU0088087324	6.89	EUR	6,452	XPAR	00267979711EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:49:29	LU0088087324	6.88	EUR	692	XPAR	00267981236EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:49:29	LU0088087324	6.88	EUR	750	XPAR	00267981237EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:49:29	LU0088087324	6.88	EUR	139	XPAR	00267981238EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:49:50	LU0088087324	6.88	EUR	78	XPAR	00267981333EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:50:00	LU0088087324	6.88	EUR	447	XPAR	00267981395EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:50:00	LU0088087324	6.88	EUR	447	XPAR	00267981396EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:50:03	LU0088087324	6.88	EUR	801	XPAR	00267981423EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:53:34	LU0088087324	6.85	EUR	3,595	XPAR	00267982985EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:55:45	LU0088087324	6.85	EUR	926	XPAR	00267983877EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:59:56	LU0088087324	6.87	EUR	750	XPAR	00267985841EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:59:56	LU0088087324	6.87	EUR	672	XPAR	00267985842EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:59:56	LU0088087324	6.87	EUR	750	XPAR	00267985843EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 16:59:56	LU0088087324	6.87	EUR	2,427	XPAR	00267985844EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:00:30	LU0088087324	6.86	EUR	581	XPAR	00267986160EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:01:00	LU0088087324	6.85	EUR	601	XPAR	00267986345EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:01:45	LU0088087324	6.85	EUR	185	XPAR	00267986633EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:01:45	LU0088087324	6.85	EUR	58	XPAR	00267986634EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:01:45	LU0088087324	6.85	EUR	716	XPAR	00267986635EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:04:11	LU0088087324	6.84	EUR	1,010	XPAR	00267987659EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:05:41	LU0088087324	6.83	EUR	291	XPAR	00267988268EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:05:41	LU0088087324	6.83	EUR	667	XPAR	00267988269EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:07:12	LU0088087324	6.83	EUR	884	XPAR	00267988967EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:08:03	LU0088087324	6.83	EUR	4	XPAR	00267989298EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:09:02	LU0088087324	6.83	EUR	14	XPAR	00267989714EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:09:02	LU0088087324	6.83	EUR	69	XPAR	00267989719EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:09:11	LU0088087324	6.83	EUR	2,756	XPAR	00267989795EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:10:04	LU0088087324	6.83	EUR	601	XPAR	00267990131EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:13:55	LU0088087324	6.83	EUR	100	XPAR	00267991977EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:13:55	LU0088087324	6.83	EUR	447	XPAR	00267991978EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:14:59	LU0088087324	6.83	EUR	71	XPAR	00267992465EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:15:00	LU0088087324	6.83	EUR	3,896	XPAR	00267992486EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:18:38	LU0088087324	6.83	EUR	1,124	XPAR	00267994164EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:20:00	LU0088087324	6.82	EUR	161	XPAR	00267994839EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:20:59	LU0088087324	6.83	EUR	2,680	XPAR	00267995314EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:20:59	LU0088087324	6.83	EUR	967	XPAR	00267995315EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:21:56	LU0088087324	6.83	EUR	373	XPAR	00267995691EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:23:04	LU0088087324	6.83	EUR	733	XPAR	00267996298EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:23:56	LU0088087324	6.83	EUR	500	XPAR	00267996713EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:23:56	LU0088087324	6.83	EUR	74	XPAR	00267996714EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:23:56	LU0088087324	6.83	EUR	2	XPAR	00267996715EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:24:01	LU0088087324	6.83	EUR	818	XPAR	00267996767EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	07/06/2021 17:28:00	LU0088087324	6.82	EUR	55	XPAR	00267999173EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:09:34	LU0088087324	6.84	EUR	476	XPAR	00268013079EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:09:34	LU0088087324	6.84	EUR	144	XPAR	00268013080EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:10:06	LU0088087324	6.83	EUR	600	XPAR	00268013176EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:10:06	LU0088087324	6.83	EUR	140	XPAR	00268013177EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:12:37	LU0088087324	6.83	EUR	575	XPAR	00268013822EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:16:08	LU0088087324	6.83	EUR	631	XPAR	00268015178EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:16:08	LU0088087324	6.83	EUR	2,045	XPAR	00268015179EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:18:36	LU0088087324	6.81	EUR	7	XPAR	00268015839EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:18:36	LU0088087324	6.81	EUR	650	XPAR	00268015840EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:18:36	LU0088087324	6.81	EUR	450	XPAR	00268015841EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:20:37	LU0088087324	6.82	EUR	577	XPAR	00268016472EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:20:37	LU0088087324	6.82	EUR	143	XPAR	00268016474EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:20:37	LU0088087324	6.82	EUR	800	XPAR	00268016475EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:20:37	LU0088087324	6.82	EUR	132	XPAR	00268016476EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:21:36	LU0088087324	6.82	EUR	590	XPAR	00268016790EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:23:38	LU0088087324	6.82	EUR	394	XPAR	00268017363EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:24:04	LU0088087324	6.82	EUR	391	XPAR	00268017439EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:24:04	LU0088087324	6.82	EUR	2,944	XPAR	00268017440EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:29:41	LU0088087324	6.79	EUR	182	XPAR	00268018896EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:29:41	LU0088087324	6.79	EUR	79	XPAR	00268018897EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:29:41	LU0088087324	6.79	EUR	850	XPAR	00268018898EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:29:41	LU0088087324	6.79	EUR	79	XPAR	00268018899EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:29:41	LU0088087324	6.79	EUR	800	XPAR	00268018900EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:29:46	LU0088087324	6.79	EUR	800	XPAR	00268018908EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:29:46	LU0088087324	6.79	EUR	1,062	XPAR	00268018909EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:34:44	LU0088087324	6.77	EUR	576	XPAR	00268020200EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:35:46	LU0088087324	6.78	EUR	750	XPAR	00268020494EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:37:48	LU0088087324	6.77	EUR	855	XPAR	00268020979EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:37:48	LU0088087324	6.77	EUR	3,118	XPAR	00268020980EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:43:48	LU0088087324	6.77	EUR	3,316	XPAR	00268022549EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:50:10	LU0088087324	6.76	EUR	649	XPAR	00268024196EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:51:02	LU0088087324	6.75	EUR	539	XPAR	00268024562EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:51:02	LU0088087324	6.75	EUR	265	XPAR	00268024563EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:54:16	LU0088087324	6.77	EUR	1,796	XPAR	00268025520EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:54:16	LU0088087324	6.77	EUR	1,945	XPAR	00268025521EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:56:45	LU0088087324	6.76	EUR	447	XPAR	00268026346EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 09:56:45	LU0088087324	6.76	EUR	236	XPAR	00268026348EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:03:06	LU0088087324	6.77	EUR	674	XPAR	00268028321EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:03:06	LU0088087324	6.77	EUR	3,632	XPAR	00268028322EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:07:13	LU0088087324	6.76	EUR	748	XPAR	00268029694EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:12:20	LU0088087324	6.79	EUR	3,820	XPAR	00268031210EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:17:40	LU0088087324	6.79	EUR	272	XPAR	00268032810EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:17:40	LU0088087324	6.79	EUR	373	XPAR	00268032811EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:20:34	LU0088087324	6.79	EUR	841	XPAR	00268033561EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:20:34	LU0088087324	6.79	EUR	2,029	XPAR	00268033562EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:20:34	LU0088087324	6.79	EUR	307	XPAR	00268033565EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:22:51	LU0088087324	6.79	EUR	711	XPAR	00268034300EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:29:19	LU0088087324	6.81	EUR	2,872	XPAR	00268036116EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:35:22	LU0088087324	6.82	EUR	1,070	XPAR	00268037811EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:35:22	LU0088087324	6.82	EUR	2,481	XPAR	00268037812EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:43:04	LU0088087324	6.84	EUR	1,317	XPAR	00268040159EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:43:51	LU0088087324	6.83	EUR	368	XPAR	00268040397EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:43:51	LU0088087324	6.83	EUR	232	XPAR	00268040398EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:43:51	LU0088087324	6.83	EUR	272	XPAR	00268040399EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:48:21	LU0088087324	6.84	EUR	3,637	XPAR	00268042047EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:56:27	LU0088087324	6.84	EUR	802	XPAR	00268044289EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:58:26	LU0088087324	6.85	EUR	750	XPAR	00268044938EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 10:58:26	LU0088087324	6.85	EUR	780	XPAR	00268044939EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:00:25	LU0088087324	6.84	EUR	874	XPAR	00268045411EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:03:31	LU0088087324	6.84	EUR	776	XPAR	00268046283EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:03:31	LU0088087324	6.84	EUR	1,157	XPAR	00268046284EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:06:38	LU0088087324	6.84	EUR	836	XPAR	00268047134EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:09:32	LU0088087324	6.83	EUR	750	XPAR	00268048031EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:09:32	LU0088087324	6.83	EUR	500	XPAR	00268048032EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:09:32	LU0088087324	6.83	EUR	241	XPAR	00268048033EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:14:34	LU0088087324	6.84	EUR	750	XPAR	00268049405EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:14:34	LU0088087324	6.84	EUR	500	XPAR	00268049406EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:14:34	LU0088087324	6.84	EUR	243	XPAR	00268049407EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:16:03	LU0088087324	6.84	EUR	755	XPAR	00268049929EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:19:12	LU0088087324	6.83	EUR	261	XPAR	00268050744EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:19:12	LU0088087324	6.83	EUR	315	XPAR	00268050745EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:19:16	LU0088087324	6.83	EUR	154	XPAR	00268050803EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:21:37	LU0088087324	6.84	EUR	154	XPAR	00268051403EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:21:37	LU0088087324	6.84	EUR	476	XPAR	00268051405EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:21:37	LU0088087324	6.84	EUR	500	XPAR	00268051406EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:21:37	LU0088087324	6.84	EUR	238	XPAR	00268051407EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:21:37	LU0088087324	6.84	EUR	750	XPAR	00268051408EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:21:37	LU0088087324	6.84	EUR	500	XPAR	00268051409EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:21:37	LU0088087324	6.84	EUR	232	XPAR	00268051410EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:21:37	LU0088087324	6.84	EUR	435	XPAR	00268051411EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:24:16	LU0088087324	6.84	EUR	239	XPAR	00268052470EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:24:16	LU0088087324	6.84	EUR	448	XPAR	00268052471EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:25:50	LU0088087324	6.83	EUR	390	XPAR	00268053014EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:28:34	LU0088087324	6.82	EUR	611	XPAR	00268053786EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:29:11	LU0088087324	6.82	EUR	268	XPAR	00268053951EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:29:11	LU0088087324	6.82	EUR	530	XPAR	00268053953EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:31:36	LU0088087324	6.81	EUR	637	XPAR	00268054663EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:37:10	LU0088087324	6.83	EUR	1,790	XPAR	00268055931EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:37:10	LU0088087324	6.83	EUR	1,572	XPAR	00268055932EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:37:10	LU0088087324	6.83	EUR	16	XPAR	00268055933EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:41:43	LU0088087324	6.83	EUR	661	XPAR	00268056847EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:44:14	LU0088087324	6.83	EUR	906	XPAR	00268057322EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:46:26	LU0088087324	6.81	EUR	731	XPAR	00268057828EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:48:22	LU0088087324	6.80	EUR	821	XPAR	00268058249EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:51:49	LU0088087324	6.80	EUR	884	XPAR	00268058878EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:53:54	LU0088087324	6.78	EUR	651	XPAR	00268059351EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:53:54	LU0088087324	6.78	EUR	2,714	XPAR	00268059352EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:59:10	LU0088087324	6.77	EUR	42	XPAR	00268060388EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 11:59:10	LU0088087324	6.77	EUR	880	XPAR	00268060389EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:00:03	LU0088087324	6.76	EUR	839	XPAR	00268060615EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:01:43	LU0088087324	6.75	EUR	1,299	XPAR	00268061092EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:04:17	LU0088087324	6.75	EUR	729	XPAR	00268061625EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:05:55	LU0088087324	6.73	EUR	923	XPAR	00268062048EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:09:01	LU0088087324	6.74	EUR	759	XPAR	00268062701EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:12:56	LU0088087324	6.72	EUR	105	XPAR	00268063505EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:12:56	LU0088087324	6.72	EUR	191	XPAR	00268063506EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:12:56	LU0088087324	6.72	EUR	485	XPAR	00268063507EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:16:05	LU0088087324	6.72	EUR	229	XPAR	00268064522EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:16:05	LU0088087324	6.72	EUR	535	XPAR	00268064523EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:17:16	LU0088087324	6.72	EUR	239	XPAR	00268065092EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:17:16	LU0088087324	6.72	EUR	332	XPAR	00268065093EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:17:16	LU0088087324	6.72	EUR	207	XPAR	00268065094EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:22:23	LU0088087324	6.73	EUR	1,583	XPAR	00268066086EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:22:23	LU0088087324	6.73	EUR	1,169	XPAR	00268066087EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:22:23	LU0088087324	6.73	EUR	502	XPAR	00268066088EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:22:23	LU0088087324	6.73	EUR	62	XPAR	00268066089EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:27:24	LU0088087324	6.71	EUR	6	XPAR	00268067707EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:27:24	LU0088087324	6.71	EUR	691	XPAR	00268067709EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:28:02	LU0088087324	6.70	EUR	699	XPAR	00268067831EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:28:02	LU0088087324	6.70	EUR	110	XPAR	00268067833EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:36:11	LU0088087324	6.72	EUR	110	XPAR	00268069419EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:36:11	LU0088087324	6.72	EUR	520	XPAR	00268069420EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:39:04	LU0088087324	6.73	EUR	113	XPAR	00268069893EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:39:04	LU0088087324	6.73	EUR	558	XPAR	00268069894EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:40:17	LU0088087324	6.73	EUR	790	XPAR	00268070151EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:40:17	LU0088087324	6.73	EUR	500	XPAR	00268070152EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:40:17	LU0088087324	6.73	EUR	232	XPAR	00268070153EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:40:17	LU0088087324	6.73	EUR	454	XPAR	00268070154EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:40:17	LU0088087324	6.73	EUR	180	XPAR	00268070155EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:50:38	LU0088087324	6.75	EUR	552	XPAR	00268072162EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:50:38	LU0088087324	6.75	EUR	500	XPAR	00268072163EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:50:38	LU0088087324	6.75	EUR	270	XPAR	00268072164EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:50:39	LU0088087324	6.75	EUR	313	XPAR	00268072165EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:50:39	LU0088087324	6.75	EUR	1,360	XPAR	00268072166EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:50:39	LU0088087324	6.75	EUR	741	XPAR	00268072167EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:58:15	LU0088087324	6.75	EUR	887	XPAR	00268073400EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 12:58:34	LU0088087324	6.74	EUR	735	XPAR	00268073451EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:03:06	LU0088087324	6.73	EUR	744	XPAR	00268074574EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:05:04	LU0088087324	6.72	EUR	1	XPAR	00268074960EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:06:30	LU0088087324	6.73	EUR	666	XPAR	00268075303EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:07:54	LU0088087324	6.72	EUR	715	XPAR	00268075597EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:10:32	LU0088087324	6.73	EUR	463	XPAR	00268076012EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:10:32	LU0088087324	6.73	EUR	750	XPAR	00268076013EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:10:32	LU0088087324	6.73	EUR	244	XPAR	00268076014EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:10:32	LU0088087324	6.73	EUR	866	XPAR	00268076015EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:12:38	LU0088087324	6.72	EUR	808	XPAR	00268076271EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:18:07	LU0088087324	6.72	EUR	617	XPAR	00268077254EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:20:13	LU0088087324	6.72	EUR	761	XPAR	00268077529EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:25:02	LU0088087324	6.73	EUR	608	XPAR	00268078351EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:28:50	LU0088087324	6.73	EUR	500	XPAR	00268078967EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:28:50	LU0088087324	6.73	EUR	744	XPAR	00268078968EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:32:02	LU0088087324	6.75	EUR	643	XPAR	00268079469EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:34:28	LU0088087324	6.74	EUR	656	XPAR	00268079888EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:34:59	LU0088087324	6.74	EUR	512	XPAR	00268079948EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:34:59	LU0088087324	6.74	EUR	210	XPAR	00268079949EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:35:44	LU0088087324	6.74	EUR	856	XPAR	00268080075EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:45:32	LU0088087324	6.75	EUR	776	XPAR	00268081855EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:45:50	LU0088087324	6.75	EUR	800	XPAR	00268081885EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:45:50	LU0088087324	6.75	EUR	252	XPAR	00268081887EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:45:50	LU0088087324	6.75	EUR	741	XPAR	00268081889EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:45:50	LU0088087324	6.75	EUR	442	XPAR	00268081890EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:45:50	LU0088087324	6.75	EUR	421	XPAR	00268081893EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:47:42	LU0088087324	6.75	EUR	576	XPAR	00268082242EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:47:42	LU0088087324	6.75	EUR	317	XPAR	00268082243EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:51:17	LU0088087324	6.75	EUR	847	XPAR	00268082850EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:53:53	LU0088087324	6.74	EUR	109	XPAR	00268083366EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:53:53	LU0088087324	6.74	EUR	500	XPAR	00268083367EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:53:53	LU0088087324	6.74	EUR	194	XPAR	00268083368EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 13:58:17	LU0088087324	6.74	EUR	754	XPAR	00268084239EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:05:05	LU0088087324	6.74	EUR	500	XPAR	00268085657EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:05:05	LU0088087324	6.74	EUR	55	XPAR	00268085658EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:05:22	LU0088087324	6.74	EUR	1,000	XPAR	00268085723EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:05:22	LU0088087324	6.74	EUR	643	XPAR	00268085724EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:05:22	LU0088087324	6.74	EUR	500	XPAR	00268085725EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:05:22	LU0088087324	6.74	EUR	449	XPAR	00268085726EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:07:40	LU0088087324	6.75	EUR	869	XPAR	00268086242EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:15:33	LU0088087324	6.74	EUR	487	XPAR	00268087873EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:15:33	LU0088087324	6.74	EUR	542	XPAR	00268087874EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:16:31	LU0088087324	6.74	EUR	96	XPAR	00268088087EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:16:31	LU0088087324	6.74	EUR	836	XPAR	00268088088EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:24:38	LU0088087324	6.75	EUR	543	XPAR	00268089863EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:24:38	LU0088087324	6.75	EUR	800	XPAR	00268089864EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:24:38	LU0088087324	6.75	EUR	500	XPAR	00268089865EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:24:38	LU0088087324	6.75	EUR	637	XPAR	00268089866EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:24:41	LU0088087324	6.75	EUR	838	XPAR	00268089871EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:25:52	LU0088087324	6.75	EUR	653	XPAR	00268090208EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:30:50	LU0088087324	6.74	EUR	982	XPAR	00268091267EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:34:20	LU0088087324	6.73	EUR	978	XPAR	00268092208EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:36:42	LU0088087324	6.72	EUR	65	XPAR	00268092802EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:36:42	LU0088087324	6.72	EUR	668	XPAR	00268092803EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:38:24	LU0088087324	6.73	EUR	874	XPAR	00268093274EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:43:47	LU0088087324	6.73	EUR	2,869	XPAR	00268094784EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:43:47	LU0088087324	6.73	EUR	356	XPAR	00268094786EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:43:47	LU0088087324	6.72	EUR	450	XPAR	00268094787EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:46:57	LU0088087324	6.71	EUR	738	XPAR	00268095617EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:49:23	LU0088087324	6.71	EUR	456	XPAR	00268096151EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:53:52	LU0088087324	6.71	EUR	955	XPAR	00268097431EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:58:19	LU0088087324	6.71	EUR	160	XPAR	00268098893EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:58:19	LU0088087324	6.71	EUR	1,187	XPAR	00268098894EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:58:19	LU0088087324	6.71	EUR	2,275	XPAR	00268098895EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 14:59:43	LU0088087324	6.71	EUR	365	XPAR	00268099367EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:02:02	LU0088087324	6.70	EUR	427	XPAR	00268100102EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:08:38	LU0088087324	6.72	EUR	434	XPAR	00268102193EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:08:38	LU0088087324	6.72	EUR	3,805	XPAR	00268102194EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:14:31	LU0088087324	6.72	EUR	923	XPAR	00268104236EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:18:37	LU0088087324	6.72	EUR	86	XPAR	00268105699EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:18:37	LU0088087324	6.72	EUR	500	XPAR	00268105700EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:18:37	LU0088087324	6.72	EUR	745	XPAR	00268105701EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:19:48	LU0088087324	6.72	EUR	2,055	XPAR	00268106014EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:25:12	LU0088087324	6.71	EUR	118	XPAR	00268107646EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:25:12	LU0088087324	6.71	EUR	925	XPAR	00268107647EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:28:41	LU0088087324	6.72	EUR	186	XPAR	00268108807EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:28:41	LU0088087324	6.72	EUR	3,415	XPAR	00268108809EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:32:00	LU0088087324	6.71	EUR	78	XPAR	00268110664EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:32:00	LU0088087324	6.71	EUR	346	XPAR	00268110666EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:32:00	LU0088087324	6.71	EUR	127	XPAR	00268110668EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:33:52	LU0088087324	6.72	EUR	287	XPAR	00268111754EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:33:52	LU0088087324	6.72	EUR	500	XPAR	00268111756EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:33:52	LU0088087324	6.72	EUR	401	XPAR	0026811759EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:35:45	LU0088087324	6.72	EUR	332	XPAR	00268112708EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:35:49	LU0088087324	6.72	EUR	938	XPAR	00268112727EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:35:49	LU0088087324	6.72	EUR	800	XPAR	00268112728EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:35:49	LU0088087324	6.72	EUR	1,149	XPAR	00268112729EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:40:05	LU0088087324	6.71	EUR	327	XPAR	00268114805EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:41:12	LU0088087324	6.72	EUR	349	XPAR	00268115121EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:41:12	LU0088087324	6.72	EUR	3,359	XPAR	00268115122EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:47:29	LU0088087324	6.73	EUR	895	XPAR	00268117717EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:47:29	LU0088087324	6.73	EUR	112	XPAR	00268117718EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:47:29	LU0088087324	6.73	EUR	3,152	XPAR	00268117719EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:52:30	LU0088087324	6.73	EUR	638	XPAR	00268120007EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:52:54	LU0088087324	6.72	EUR	293	XPAR	00268120205EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:52:54	LU0088087324	6.72	EUR	500	XPAR	00268120207EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:52:54	LU0088087324	6.72	EUR	805	XPAR	00268120208EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:52:54	LU0088087324	6.72	EUR	180	XPAR	00268120209EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:52:54	LU0088087324	6.72	EUR	894	XPAR	00268120210EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:53:09	LU0088087324	6.72	EUR	729	XPAR	00268120411EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:58:26	LU0088087324	6.72	EUR	3,048	XPAR	00268122862EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 15:58:26	LU0088087324	6.72	EUR	171	XPAR	00268122863EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:03:03	LU0088087324	6.75	EUR	71	XPAR	00268125205EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:03:03	LU0088087324	6.75	EUR	4,029	XPAR	00268125206EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:08:42	LU0088087324	6.76	EUR	255	XPAR	00268127869EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:08:42	LU0088087324	6.76	EUR	576	XPAR	00268127870EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:08:42	LU0088087324	6.76	EUR	2,639	XPAR	00268127871EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:12:29	LU0088087324	6.76	EUR	651	XPAR	00268129693EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:12:29	LU0088087324	6.76	EUR	152	XPAR	00268129694EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:13:20	LU0088087324	6.76	EUR	96	XPAR	00268130187EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:13:20	LU0088087324	6.76	EUR	288	XPAR	00268130188EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:13:20	LU0088087324	6.76	EUR	400	XPAR	00268130189EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:14:34	LU0088087324	6.77	EUR	900	XPAR	00268130721EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:16:11	LU0088087324	6.77	EUR	2,062	XPAR	00268131658EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:16:11	LU0088087324	6.77	EUR	1,792	XPAR	00268131659EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:21:08	LU0088087324	6.79	EUR	405	XPAR	00268134069EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:23:43	LU0088087324	6.79	EUR	673	XPAR	00268135568EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:23:43	LU0088087324	6.79	EUR	4,158	XPAR	00268135569EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:25:23	LU0088087324	6.79	EUR	672	XPAR	00268136729EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:26:23	LU0088087324	6.79	EUR	443	XPAR	00268137271EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:30:33	LU0088087324	6.80	EUR	117	XPAR	00268139450EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:30:33	LU0088087324	6.80	EUR	500	XPAR	00268139451EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:31:18	LU0088087324	6.80	EUR	4,291	XPAR	00268139870EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:36:32	LU0088087324	6.80	EUR	3,894	XPAR	00268142995EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:41:01	LU0088087324	6.81	EUR	801	XPAR	00268145576EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:42:19	LU0088087324	6.79	EUR	636	XPAR	00268146247EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:42:19	LU0088087324	6.79	EUR	180	XPAR	00268146248EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:42:19	LU0088087324	6.79	EUR	213	XPAR	00268146249EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:42:19	LU0088087324	6.79	EUR	500	XPAR	00268146250EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:44:56	LU0088087324	6.80	EUR	3,376	XPAR	00268147418EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:44:56	LU0088087324	6.80	EUR	338	XPAR	00268147422EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:52:40	LU0088087324	6.81	EUR	952	XPAR	00268151424EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:52:40	LU0088087324	6.81	EUR	1,018	XPAR	00268151425EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:52:40	LU0088087324	6.81	EUR	999	XPAR	00268151426EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:52:40	LU0088087324	6.81	EUR	213	XPAR	00268151428EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:52:40	LU0088087324	6.81	EUR	750	XPAR	00268151430EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:52:40	LU0088087324	6.81	EUR	500	XPAR	00268151431EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:53:00	LU0088087324	6.81	EUR	610	XPAR	00268151530EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:57:22	LU0088087324	6.82	EUR	2,649	XPAR	00268154145EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 16:58:07	LU0088087324	6.82	EUR	764	XPAR	00268154605EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:00:28	LU0088087324	6.81	EUR	254	XPAR	00268157016EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:00:28	LU0088087324	6.81	EUR	536	XPAR	00268157017EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:01:31	LU0088087324	6.81	EUR	255	XPAR	00268157689EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:01:31	LU0088087324	6.81	EUR	787	XPAR	00268157690EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:02:50	LU0088087324	6.81	EUR	968	XPAR	00268158508EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:02:50	LU0088087324	6.81	EUR	210	XPAR	00268158509EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:02:50	LU0088087324	6.81	EUR	1,435	XPAR	00268158510EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:02:50	LU0088087324	6.81	EUR	180	XPAR	00268158511EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:06:06	LU0088087324	6.82	EUR	4,013	XPAR	00268160649EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:06:06	LU0088087324	6.82	EUR	40	XPAR	00268160650EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:09:32	LU0088087324	6.82	EUR	933	XPAR	00268162864EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:09:32	LU0088087324	6.82	EUR	869	XPAR	00268162866EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:09:32	LU0088087324	6.82	EUR	51	XPAR	00268162871EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:10:01	LU0088087324	6.82	EUR	1,099	XPAR	00268163192EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:10:01	LU0088087324	6.82	EUR	158	XPAR	00268163194EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:14:13	LU0088087324	6.82	EUR	750	XPAR	00268166600EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:14:13	LU0088087324	6.82	EUR	500	XPAR	00268166601EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:14:13	LU0088087324	6.82	EUR	750	XPAR	00268166602EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:14:13	LU0088087324	6.82	EUR	275	XPAR	00268166603EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:14:13	LU0088087324	6.82	EUR	52	XPAR	00268166604EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:14:13	LU0088087324	6.82	EUR	500	XPAR	00268166605EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:14:13	LU0088087324	6.82	EUR	303	XPAR	00268166606EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:14:13	LU0088087324	6.82	EUR	705	XPAR	00268166607EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:18:32	LU0088087324	6.81	EUR	4,000	XPAR	00268170632EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:18:32	LU0088087324	6.81	EUR	35	XPAR	00268170634EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:22:29	LU0088087324	6.80	EUR	3,592	XPAR	00268174267EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:22:29	LU0088087324	6.80	EUR	167	XPAR	00268174269EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:22:29	LU0088087324	6.80	EUR	67	XPAR	00268174272EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:22:29	LU0088087324	6.80	EUR	30	XPAR	00268174273EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:22:29	LU0088087324	6.80	EUR	48	XPAR	00268174276EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:22:29	LU0088087324	6.80	EUR	500	XPAR	00268174277EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:22:30	LU0088087324	6.80	EUR	324	XPAR	00268174285EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:23:58	LU0088087324	6.79	EUR	782	XPAR	00268175635EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	08/06/2021 17:24:12	LU0088087324	6.79	EUR	580	XPAR	00268175903EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:02:02	LU0088087324	6.77	EUR	829	XPAR	00268192841EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:02:03	LU0088087324	6.74	EUR	368	XPAR	00268192842EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:02:03	LU0088087324	6.74	EUR	364	XPAR	00268192843EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:04:30	LU0088087324	6.76	EUR	762	XPAR	00268193393EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:04:30	LU0088087324	6.76	EUR	123	XPAR	00268193394EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:05:57	LU0088087324	6.77	EUR	3,383	XPAR	00268193628EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:08:38	LU0088087324	6.76	EUR	750	XPAR	00268194088EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:08:38	LU0088087324	6.76	EUR	177	XPAR	00268194089EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:11:49	LU0088087324	6.78	EUR	1,354	XPAR	00268194707EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:11:49	LU0088087324	6.78	EUR	104	XPAR	00268194708EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:11:49	LU0088087324	6.78	EUR	1,673	XPAR	00268194709EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:11:49	LU0088087324	6.78	EUR	496	XPAR	00268194710EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:17:02	LU0088087324	6.79	EUR	2,946	XPAR	00268195335EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:17:02	LU0088087324	6.79	EUR	792	XPAR	00268195336EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:21:26	LU0088087324	6.78	EUR	911	XPAR	00268196004EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:22:58	LU0088087324	6.77	EUR	185	XPAR	00268196207EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:22:58	LU0088087324	6.77	EUR	92	XPAR	00268196208EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:22:58	LU0088087324	6.77	EUR	546	XPAR	00268196209EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:22:58	LU0088087324	6.77	EUR	74	XPAR	00268196210EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:25:07	LU0088087324	6.78	EUR	595	XPAR	00268196597EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:25:07	LU0088087324	6.78	EUR	3,020	XPAR	00268196598EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:25:07	LU0088087324	6.78	EUR	250	XPAR	00268196599EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:26:39	LU0088087324	6.76	EUR	713	XPAR	00268196907EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:30:28	LU0088087324	6.75	EUR	995	XPAR	00268197601EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:30:28	LU0088087324	6.75	EUR	964	XPAR	00268197602EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:31:40	LU0088087324	6.73	EUR	968	XPAR	00268197842EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:33:50	LU0088087324	6.73	EUR	750	XPAR	00268198336EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:33:50	LU0088087324	6.73	EUR	656	XPAR	00268198337EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:36:38	LU0088087324	6.74	EUR	847	XPAR	00268198729EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:36:38	LU0088087324	6.74	EUR	484	XPAR	00268198730EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:36:38	LU0088087324	6.74	EUR	3,300	XPAR	00268198731EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:36:38	LU0088087324	6.74	EUR	67	XPAR	00268198732EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:39:42	LU0088087324	6.73	EUR	460	XPAR	00268199222EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:39:42	LU0088087324	6.73	EUR	929	XPAR	00268199224EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:39:42	LU0088087324	6.73	EUR	246	XPAR	00268199225EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:42:18	LU0088087324	6.73	EUR	801	XPAR	00268199611EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:43:43	LU0088087324	6.73	EUR	751	XPAR	00268199851EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:44:27	LU0088087324	6.72	EUR	917	XPAR	00268200036EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:48:48	LU0088087324	6.73	EUR	498	XPAR	00268200985EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:48:48	LU0088087324	6.73	EUR	3,196	XPAR	00268200986EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:50:14	LU0088087324	6.72	EUR	868	XPAR	00268201286EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:52:15	LU0088087324	6.72	EUR	663	XPAR	00268201611EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:52:15	LU0088087324	6.72	EUR	922	XPAR	00268201612EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:53:18	LU0088087324	6.71	EUR	772	XPAR	00268201793EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:54:40	LU0088087324	6.71	EUR	693	XPAR	00268202069EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 09:55:24	LU0088087324	6.71	EUR	467	XPAR	00268202164EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:00:23	LU0088087324	6.72	EUR	66	XPAR	00268203018EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:00:23	LU0088087324	6.72	EUR	3,698	XPAR	00268203019EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:02:23	LU0088087324	6.72	EUR	266	XPAR	00268203582EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:03:01	LU0088087324	6.72	EUR	477	XPAR	00268203704EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:03:01	LU0088087324	6.72	EUR	273	XPAR	00268203705EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:03:31	LU0088087324	6.71	EUR	281	XPAR	00268203869EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:03:31	LU0088087324	6.71	EUR	72	XPAR	00268203870EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:03:31	LU0088087324	6.71	EUR	150	XPAR	00268203871EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:03:31	LU0088087324	6.71	EUR	100	XPAR	00268203872EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:03:31	LU0088087324	6.71	EUR	172	XPAR	00268203873EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:04:31	LU0088087324	6.71	EUR	702	XPAR	00268204144EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:08:41	LU0088087324	6.71	EUR	841	XPAR	00268204916EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:10:47	LU0088087324	6.72	EUR	872	XPAR	00268205293EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:12:03	LU0088087324	6.71	EUR	964	XPAR	00268205557EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:12:03	LU0088087324	6.71	EUR	332	XPAR	00268205558EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:12:03	LU0088087324	6.71	EUR	554	XPAR	00268205559EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:15:10	LU0088087324	6.72	EUR	666	XPAR	00268206367EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:15:10	LU0088087324	6.72	EUR	782	XPAR	00268206368EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:15:10	LU0088087324	6.72	EUR	180	XPAR	00268206369EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:15:10	LU0088087324	6.72	EUR	111	XPAR	00268206370EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:15:10	LU0088087324	6.71	EUR	782	XPAR	00268206371EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:15:10	LU0088087324	6.71	EUR	750	XPAR	00268206372EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:15:10	LU0088087324	6.71	EUR	190	XPAR	00268206373EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:15:10	LU0088087324	6.71	EUR	227	XPAR	00268206374EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:23:15	LU0088087324	6.71	EUR	750	XPAR	00268207839EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:23:15	LU0088087324	6.71	EUR	783	XPAR	00268207840EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:23:15	LU0088087324	6.71	EUR	500	XPAR	00268207841EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:23:15	LU0088087324	6.71	EUR	783	XPAR	00268207842EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:23:15	LU0088087324	6.71	EUR	190	XPAR	00268207843EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:23:15	LU0088087324	6.71	EUR	474	XPAR	00268207844EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:23:15	LU0088087324	6.71	EUR	271	XPAR	00268207845EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:25:07	LU0088087324	6.71	EUR	35	XPAR	00268208192EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:25:08	LU0088087324	6.71	EUR	733	XPAR	00268208196EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:28:32	LU0088087324	6.71	EUR	52	XPAR	00268208739EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:31:14	LU0088087324	6.71	EUR	633	XPAR	00268209091EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:31:14	LU0088087324	6.71	EUR	112	XPAR	00268209092EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:31:14	LU0088087324	6.71	EUR	91	XPAR	00268209093EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:34:20	LU0088087324	6.71	EUR	750	XPAR	00268209464EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:34:20	LU0088087324	6.71	EUR	701	XPAR	00268209465EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:34:20	LU0088087324	6.71	EUR	782	XPAR	00268209466EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:34:20	LU0088087324	6.71	EUR	720	XPAR	00268209467EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:34:20	LU0088087324	6.71	EUR	180	XPAR	00268209468EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:34:20	LU0088087324	6.71	EUR	905	XPAR	00268209469EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:39:27	LU0088087324	6.69	EUR	801	XPAR	00268210197EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:39:27	LU0088087324	6.69	EUR	789	XPAR	00268210198EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:43:32	LU0088087324	6.69	EUR	784	XPAR	00268210753EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:43:32	LU0088087324	6.69	EUR	829	XPAR	00268210754EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:43:32	LU0088087324	6.69	EUR	900	XPAR	00268210755EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:48:09	LU0088087324	6.69	EUR	729	XPAR	00268211531EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:48:09	LU0088087324	6.69	EUR	741	XPAR	00268211532EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:51:29	LU0088087324	6.69	EUR	169	XPAR	00268212015EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:52:00	LU0088087324	6.69	EUR	3,688	XPAR	00268212088EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:59:30	LU0088087324	6.69	EUR	617	XPAR	00268213281EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:59:30	LU0088087324	6.69	EUR	199	XPAR	00268213283EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 10:59:39	LU0088087324	6.69	EUR	855	XPAR	00268213295EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:01:15	LU0088087324	6.69	EUR	482	XPAR	00268213588EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:01:15	LU0088087324	6.69	EUR	245	XPAR	00268213589EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:03:35	LU0088087324	6.68	EUR	711	XPAR	00268214037EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:03:35	LU0088087324	6.68	EUR	180	XPAR	00268214038EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:03:35	LU0088087324	6.68	EUR	786	XPAR	00268214039EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:07:27	LU0088087324	6.68	EUR	599	XPAR	00268214888EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:07:27	LU0088087324	6.68	EUR	317	XPAR	00268214889EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:07:27	LU0088087324	6.68	EUR	283	XPAR	00268214891EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:07:27	LU0088087324	6.68	EUR	72	XPAR	00268214893EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:07:27	LU0088087324	6.68	EUR	196	XPAR	00268214894EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:09:01	LU0088087324	6.68	EUR	180	XPAR	00268215198EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:09:01	LU0088087324	6.68	EUR	542	XPAR	00268215199EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:13:23	LU0088087324	6.68	EUR	605	XPAR	00268216315EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:17:19	LU0088087324	6.69	EUR	3	XPAR	00268217096EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:17:19	LU0088087324	6.69	EUR	785	XPAR	00268217097EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:17:19	LU0088087324	6.69	EUR	180	XPAR	00268217098EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:19:51	LU0088087324	6.69	EUR	163	XPAR	00268217548EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:19:51	LU0088087324	6.69	EUR	1,611	XPAR	00268217549EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:19:51	LU0088087324	6.69	EUR	800	XPAR	00268217550EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:22:48	LU0088087324	6.69	EUR	788	XPAR	00268217982EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:22:57	LU0088087324	6.69	EUR	789	XPAR	00268218004EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:22:57	LU0088087324	6.69	EUR	25	XPAR	00268218005EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:26:01	LU0088087324	6.68	EUR	8	XPAR	00268218503EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:28:09	LU0088087324	6.68	EUR	868	XPAR	00268218856EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:28:09	LU0088087324	6.68	EUR	887	XPAR	00268218857EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:28:52	LU0088087324	6.68	EUR	279	XPAR	00268218988EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:28:52	LU0088087324	6.68	EUR	358	XPAR	00268218989EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:33:33	LU0088087324	6.68	EUR	695	XPAR	00268219835EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:33:33	LU0088087324	6.68	EUR	804	XPAR	00268219836EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:33:33	LU0088087324	6.68	EUR	189	XPAR	00268219837EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:33:55	LU0088087324	6.68	EUR	1,100	XPAR	00268219904EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:33:55	LU0088087324	6.68	EUR	788	XPAR	00268219905EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:38:03	LU0088087324	6.68	EUR	829	XPAR	00268220795EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:38:03	LU0088087324	6.68	EUR	766	XPAR	00268220796EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:40:58	LU0088087324	6.67	EUR	300	XPAR	00268221282EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:40:58	LU0088087324	6.67	EUR	351	XPAR	00268221283EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:45:04	LU0088087324	6.67	EUR	888	XPAR	00268222067EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:45:04	LU0088087324	6.67	EUR	107	XPAR	00268222068EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:45:04	LU0088087324	6.67	EUR	679	XPAR	00268222069EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:48:04	LU0088087324	6.66	EUR	8	XPAR	00268222583EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:50:43	LU0088087324	6.66	EUR	125	XPAR	00268222981EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:50:43	LU0088087324	6.66	EUR	941	XPAR	00268222982EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:50:43	LU0088087324	6.66	EUR	4,700	XPAR	00268222983EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:50:43	LU0088087324	6.66	EUR	127	XPAR	00268222985EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:58:10	LU0088087324	6.66	EUR	631	XPAR	00268224260EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:59:07	LU0088087324	6.66	EUR	982	XPAR	00268224387EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 11:59:07	LU0088087324	6.66	EUR	122	XPAR	00268224388EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:02:04	LU0088087324	6.67	EUR	750	XPAR	00268225025EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:02:04	LU0088087324	6.67	EUR	906	XPAR	00268225027EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:02:04	LU0088087324	6.67	EUR	20	XPAR	00268225028EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:06:49	LU0088087324	6.67	EUR	495	XPAR	00268225798EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:06:49	LU0088087324	6.67	EUR	960	XPAR	00268225799EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:12:55	LU0088087324	6.66	EUR	2,795	XPAR	00268226874EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:12:55	LU0088087324	6.65	EUR	267	XPAR	00268226875EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:12:55	LU0088087324	6.65	EUR	190	XPAR	00268226876EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:12:55	LU0088087324	6.65	EUR	6	XPAR	00268226877EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:12:57	LU0088087324	6.65	EUR	149	XPAR	00268226880EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:13:55	LU0088087324	6.65	EUR	748	XPAR	00268227062EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:19:25	LU0088087324	6.65	EUR	670	XPAR	00268228102EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:19:25	LU0088087324	6.65	EUR	237	XPAR	00268228103EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:25:29	LU0088087324	6.66	EUR	788	XPAR	00268229035EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:25:29	LU0088087324	6.66	EUR	750	XPAR	00268229036EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:25:29	LU0088087324	6.66	EUR	2,205	XPAR	00268229037EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:28:03	LU0088087324	6.66	EUR	121	XPAR	00268229376EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:28:03	LU0088087324	6.66	EUR	237	XPAR	00268229377EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:28:03	LU0088087324	6.66	EUR	442	XPAR	00268229378EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:28:03	LU0088087324	6.66	EUR	673	XPAR	00268229379EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:29:56	LU0088087324	6.66	EUR	730	XPAR	00268229796EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:37:41	LU0088087324	6.66	EUR	7	XPAR	00268230959EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:39:23	LU0088087324	6.66	EUR	789	XPAR	00268231266EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:39:23	LU0088087324	6.66	EUR	818	XPAR	00268231267EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:39:23	LU0088087324	6.66	EUR	8	XPAR	00268231268EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:40:44	LU0088087324	6.66	EUR	827	XPAR	00268231441EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:40:44	LU0088087324	6.66	EUR	811	XPAR	00268231442EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:41:57	LU0088087324	6.65	EUR	700	XPAR	00268231609EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:44:16	LU0088087324	6.65	EUR	840	XPAR	00268231953EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:50:23	LU0088087324	6.65	EUR	638	XPAR	00268232982EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:50:24	LU0088087324	6.65	EUR	122	XPAR	00268232986EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:50:24	LU0088087324	6.65	EUR	703	XPAR	00268232987EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:53:13	LU0088087324	6.65	EUR	816	XPAR	00268233443EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:57:32	LU0088087324	6.65	EUR	72	XPAR	00268234245EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:57:32	LU0088087324	6.65	EUR	790	XPAR	00268234250EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:57:32	LU0088087324	6.65	EUR	121	XPAR	00268234251EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:57:32	LU0088087324	6.65	EUR	6	XPAR	00268234252EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:57:32	LU0088087324	6.65	EUR	236	XPAR	00268234253EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:57:32	LU0088087324	6.65	EUR	474	XPAR	00268234254EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:57:32	LU0088087324	6.65	EUR	180	XPAR	00268234255EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 12:57:32	LU0088087324	6.65	EUR	6	XPAR	00268234256EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:03:35	LU0088087324	6.64	EUR	750	XPAR	00268235531EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:03:35	LU0088087324	6.64	EUR	185	XPAR	00268235532EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:03:35	LU0088087324	6.64	EUR	180	XPAR	00268235533EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:03:35	LU0088087324	6.64	EUR	8	XPAR	00268235534EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:04:21	LU0088087324	6.64	EUR	483	XPAR	00268235652EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:04:48	LU0088087324	6.64	EUR	283	XPAR	00268235786EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:10:06	LU0088087324	6.65	EUR	850	XPAR	00268236980EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:10:06	LU0088087324	6.65	EUR	789	XPAR	00268236981EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:10:06	LU0088087324	6.65	EUR	180	XPAR	00268236982EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:10:06	LU0088087324	6.65	EUR	452	XPAR	00268236983EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:10:06	LU0088087324	6.65	EUR	137	XPAR	00268236984EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:10:06	LU0088087324	6.65	EUR	216	XPAR	00268236985EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:14:34	LU0088087324	6.65	EUR	674	XPAR	00268237663EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:15:43	LU0088087324	6.64	EUR	621	XPAR	00268237852EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:15:43	LU0088087324	6.64	EUR	714	XPAR	00268237853EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:15:43	LU0088087324	6.64	EUR	9	XPAR	00268237854EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:15:43	LU0088087324	6.64	EUR	76	XPAR	00268237855EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:18:06	LU0088087324	6.64	EUR	181	XPAR	00268238207EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:18:06	LU0088087324	6.64	EUR	502	XPAR	00268238208EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:23:45	LU0088087324	6.65	EUR	850	XPAR	00268239024EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:23:45	LU0088087324	6.65	EUR	180	XPAR	00268239025EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:23:45	LU0088087324	6.65	EUR	6	XPAR	00268239026EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:23:45	LU0088087324	6.65	EUR	850	XPAR	00268239027EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:34:31	LU0088087324	6.67	EUR	788	XPAR	00268240734EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:34:31	LU0088087324	6.67	EUR	646	XPAR	00268240735EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:34:31	LU0088087324	6.67	EUR	217	XPAR	00268240736EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:34:31	LU0088087324	6.67	EUR	478	XPAR	00268240737EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:34:31	LU0088087324	6.67	EUR	153	XPAR	00268240738EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:37:10	LU0088087324	6.68	EUR	2	XPAR	00268241191EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:37:10	LU0088087324	6.68	EUR	641	XPAR	00268241192EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:40:54	LU0088087324	6.67	EUR	850	XPAR	00268241915EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:40:54	LU0088087324	6.67	EUR	235	XPAR	00268241916EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:40:54	LU0088087324	6.67	EUR	787	XPAR	00268241917EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:40:54	LU0088087324	6.67	EUR	677	XPAR	00268241918EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:45:17	LU0088087324	6.69	EUR	1,202	XPAR	00268242757EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:49:33	LU0088087324	6.71	EUR	15	XPAR	00268243777EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:49:33	LU0088087324	6.71	EUR	653	XPAR	00268243778EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:52:02	LU0088087324	6.70	EUR	842	XPAR	00268244174EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:52:02	LU0088087324	6.70	EUR	906	XPAR	00268244176EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:53:11	LU0088087324	6.70	EUR	911	XPAR	00268244517EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:54:27	LU0088087324	6.70	EUR	2	XPAR	00268244775EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:59:03	LU0088087324	6.70	EUR	632	XPAR	00268245745EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:59:03	LU0088087324	6.70	EUR	549	XPAR	00268245746EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:59:03	LU0088087324	6.70	EUR	784	XPAR	00268245747EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:59:03	LU0088087324	6.70	EUR	549	XPAR	00268245748EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:59:03	LU0088087324	6.70	EUR	469	XPAR	00268245749EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:59:03	LU0088087324	6.70	EUR	257	XPAR	00268245750EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:59:03	LU0088087324	6.70	EUR	139	XPAR	00268245751EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 13:59:43	LU0088087324	6.70	EUR	146	XPAR	00268245868EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:09:51	LU0088087324	6.71	EUR	416	XPAR	00268247842EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:09:51	LU0088087324	6.71	EUR	433	XPAR	00268247843EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:13:37	LU0088087324	6.72	EUR	2,200	XPAR	00268248552EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:13:37	LU0088087324	6.72	EUR	781	XPAR	00268248553EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:13:37	LU0088087324	6.72	EUR	59	XPAR	00268248554EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:13:37	LU0088087324	6.72	EUR	196	XPAR	00268248555EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:18:35	LU0088087324	6.71	EUR	798	XPAR	00268249273EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:18:35	LU0088087324	6.71	EUR	4	XPAR	00268249274EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:18:35	LU0088087324	6.71	EUR	33	XPAR	00268249275EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:18:35	LU0088087324	6.71	EUR	753	XPAR	00268249276EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:26:16	LU0088087324	6.72	EUR	194	XPAR	00268250783EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:26:16	LU0088087324	6.72	EUR	782	XPAR	00268250784EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:26:16	LU0088087324	6.72	EUR	560	XPAR	00268250785EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:26:16	LU0088087324	6.72	EUR	258	XPAR	00268250786EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:26:16	LU0088087324	6.72	EUR	134	XPAR	00268250787EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:26:16	LU0088087324	6.72	EUR	321	XPAR	00268250788EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:26:22	LU0088087324	6.72	EUR	1,164	XPAR	00268250800EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:26:22	LU0088087324	6.72	EUR	702	XPAR	00268250801EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:26:22	LU0088087324	6.72	EUR	23	XPAR	00268250802EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:36:07	LU0088087324	6.73	EUR	3,780	XPAR	00268253154EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:36:07	LU0088087324	6.72	EUR	924	XPAR	00268253155EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:40:17	LU0088087324	6.73	EUR	1,099	XPAR	00268254068EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:40:17	LU0088087324	6.72	EUR	236	XPAR	00268254069EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:40:17	LU0088087324	6.72	EUR	669	XPAR	00268254071EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:49:18	LU0088087324	6.72	EUR	651	XPAR	00268255967EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:49:18	LU0088087324	6.72	EUR	513	XPAR	00268255969EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:49:18	LU0088087324	6.72	EUR	887	XPAR	00268255970EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:52:29	LU0088087324	6.73	EUR	3,782	XPAR	00268256687EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 14:52:29	LU0088087324	6.73	EUR	85	XPAR	00268256688EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:02:08	LU0088087324	6.78	EUR	3,467	XPAR	00268258756EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:02:08	LU0088087324	6.78	EUR	306	XPAR	00268258757EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:09:37	LU0088087324	6.78	EUR	992	XPAR	00268260602EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:14:40	LU0088087324	6.79	EUR	3,529	XPAR	00268261568EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:17:00	LU0088087324	6.79	EUR	784	XPAR	00268262194EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:23:11	LU0088087324	6.80	EUR	3,557	XPAR	00268263691EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:29:59	LU0088087324	6.81	EUR	3,570	XPAR	00268265640EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:31:42	LU0088087324	6.80	EUR	774	XPAR	00268266439EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:35:30	LU0088087324	6.79	EUR	42	XPAR	00268268026EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:36:02	LU0088087324	6.80	EUR	3,033	XPAR	00268268144EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:36:02	LU0088087324	6.80	EUR	781	XPAR	00268268145EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:38:30	LU0088087324	6.78	EUR	586	XPAR	00268268992EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:38:30	LU0088087324	6.78	EUR	153	XPAR	00268268994EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:40:03	LU0088087324	6.79	EUR	194	XPAR	00268269592EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:40:03	LU0088087324	6.79	EUR	564	XPAR	00268269593EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:41:56	LU0088087324	6.79	EUR	959	XPAR	00268270250EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:44:20	LU0088087324	6.79	EUR	889	XPAR	00268271149EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:45:56	LU0088087324	6.79	EUR	750	XPAR	00268271651EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:45:56	LU0088087324	6.79	EUR	670	XPAR	00268271652EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:45:56	LU0088087324	6.79	EUR	270	XPAR	00268271653EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:45:56	LU0088087324	6.79	EUR	737	XPAR	00268271656EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:45:56	LU0088087324	6.79	EUR	180	XPAR	00268271657EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:45:58	LU0088087324	6.79	EUR	721	XPAR	00268271664EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:48:50	LU0088087324	6.79	EUR	859	XPAR	00268272607EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:51:25	LU0088087324	6.79	EUR	947	XPAR	00268273464EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:55:24	LU0088087324	6.80	EUR	773	XPAR	00268274822EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:55:24	LU0088087324	6.80	EUR	633	XPAR	00268274823EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:55:24	LU0088087324	6.80	EUR	2,366	XPAR	00268274824EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:55:24	LU0088087324	6.80	EUR	739	XPAR	00268274825EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 15:59:56	LU0088087324	6.79	EUR	926	XPAR	00268276754EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:02:04	LU0088087324	6.79	EUR	750	XPAR	00268277632EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:03:05	LU0088087324	6.79	EUR	860	XPAR	00268278099EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:03:05	LU0088087324	6.79	EUR	773	XPAR	00268278100EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:03:05	LU0088087324	6.79	EUR	313	XPAR	00268278101EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:03:26	LU0088087324	6.79	EUR	673	XPAR	00268278270EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:03:26	LU0088087324	6.79	EUR	539	XPAR	00268278271EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:06:26	LU0088087324	6.80	EUR	137	XPAR	00268279574EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:06:26	LU0088087324	6.80	EUR	731	XPAR	00268279575EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:08:07	LU0088087324	6.80	EUR	670	XPAR	00268280265EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:08:07	LU0088087324	6.80	EUR	750	XPAR	00268280266EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:08:07	LU0088087324	6.80	EUR	329	XPAR	00268280267EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:08:07	LU0088087324	6.80	EUR	136	XPAR	00268280268EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:08:07	LU0088087324	6.80	EUR	37	XPAR	00268280269EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:08:15	LU0088087324	6.80	EUR	562	XPAR	00268280322EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:08:17	LU0088087324	6.80	EUR	1,081	XPAR	00268280361EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:11:13	LU0088087324	6.79	EUR	193	XPAR	00268281686EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:17:00	LU0088087324	6.79	EUR	3,529	XPAR	00268284018EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:18:44	LU0088087324	6.78	EUR	77	XPAR	00268284591EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:18:44	LU0088087324	6.78	EUR	1,532	XPAR	00268284592EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:18:44	LU0088087324	6.78	EUR	1,997	XPAR	00268284593EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:20:41	LU0088087324	6.76	EUR	63	XPAR	00268285465EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:20:41	LU0088087324	6.76	EUR	832	XPAR	00268285466EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:24:18	LU0088087324	6.77	EUR	246	XPAR	00268286796EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:25:00	LU0088087324	6.77	EUR	823	XPAR	00268287166EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:25:00	LU0088087324	6.77	EUR	2,115	XPAR	00268287167EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:29:18	LU0088087324	6.77	EUR	3,695	XPAR	00268288859EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:30:35	LU0088087324	6.76	EUR	201	XPAR	00268289305EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:33:05	LU0088087324	6.75	EUR	671	XPAR	00268290252EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:33:05	LU0088087324	6.75	EUR	102	XPAR	00268290253EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:33:55	LU0088087324	6.75	EUR	1,018	XPAR	00268290533EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:36:02	LU0088087324	6.74	EUR	35	XPAR	00268291355EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:36:21	LU0088087324	6.75	EUR	645	XPAR	00268291505EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:36:21	LU0088087324	6.75	EUR	778	XPAR	00268291506EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:36:21	LU0088087324	6.75	EUR	191	XPAR	00268291507EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:36:21	LU0088087324	6.75	EUR	180	XPAR	00268291508EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:36:21	LU0088087324	6.75	EUR	1,594	XPAR	00268291509EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:37:09	LU0088087324	6.75	EUR	664	XPAR	00268291814EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:37:09	LU0088087324	6.75	EUR	778	XPAR	00268291815EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:37:09	LU0088087324	6.75	EUR	49	XPAR	00268291816EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:41:24	LU0088087324	6.76	EUR	585	XPAR	00268294078EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:41:29	LU0088087324	6.76	EUR	949	XPAR	00268294129EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:41:29	LU0088087324	6.76	EUR	777	XPAR	00268294131EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:41:29	LU0088087324	6.76	EUR	296	XPAR	00268294132EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:41:29	LU0088087324	6.76	EUR	740	XPAR	00268294133EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:41:29	LU0088087324	6.76	EUR	159	XPAR	00268294134EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:41:29	LU0088087324	6.76	EUR	104	XPAR	00268294135EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:42:08	LU0088087324	6.76	EUR	561	XPAR	00268294369EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:42:09	LU0088087324	6.76	EUR	36	XPAR	00268294370EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:44:17	LU0088087324	6.76	EUR	909	XPAR	00268295286EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:44:17	LU0088087324	6.76	EUR	1,070	XPAR	00268295287EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:48:22	LU0088087324	6.76	EUR	3,310	XPAR	00268297437EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:48:22	LU0088087324	6.76	EUR	1,374	XPAR	00268297439EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:50:20	LU0088087324	6.76	EUR	1,105	XPAR	00268298514EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:50:20	LU0088087324	6.76	EUR	287	XPAR	00268298515EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:50:20	LU0088087324	6.76	EUR	703	XPAR	00268298516EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:51:36	LU0088087324	6.75	EUR	785	XPAR	00268299176EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:51:36	LU0088087324	6.75	EUR	1,107	XPAR	00268299177EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:57:54	LU0088087324	6.77	EUR	873	XPAR	00268302428EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:57:54	LU0088087324	6.77	EUR	1,289	XPAR	00268302429EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:57:54	LU0088087324	6.77	EUR	3,665	XPAR	00268302430EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:57:54	LU0088087324	6.77	EUR	750	XPAR	00268302432EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:57:54	LU0088087324	6.77	EUR	775	XPAR	00268302434EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:57:54	LU0088087324	6.77	EUR	31	XPAR	00268302435EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:59:24	LU0088087324	6.76	EUR	87	XPAR	00268303132EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:59:29	LU0088087324	6.76	EUR	791	XPAR	00268303181EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 16:59:29	LU0088087324	6.76	EUR	821	XPAR	00268303182EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:02:54	LU0088087324	6.76	EUR	842	XPAR	00268305056EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:02:54	LU0088087324	6.76	EUR	922	XPAR	00268305057EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:04:48	LU0088087324	6.77	EUR	590	XPAR	00268306128EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:04:48	LU0088087324	6.77	EUR	1,082	XPAR	00268306129EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:04:48	LU0088087324	6.77	EUR	2,495	XPAR	00268306130EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:04:58	LU0088087324	6.77	EUR	1,819	XPAR	00268306237EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:04:58	LU0088087324	6.77	EUR	287	XPAR	00268306238EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:04:58	LU0088087324	6.77	EUR	767	XPAR	00268306239EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:09:42	LU0088087324	6.78	EUR	800	XPAR	00268309041EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:09:42	LU0088087324	6.78	EUR	306	XPAR	00268309042EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:09:42	LU0088087324	6.78	EUR	750	XPAR	00268309043EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:09:42	LU0088087324	6.78	EUR	295	XPAR	00268309044EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:09:42	LU0088087324	6.78	EUR	774	XPAR	00268309045EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:09:42	LU0088087324	6.78	EUR	806	XPAR	00268309046EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:09:42	LU0088087324	6.78	EUR	564	XPAR	00268309047EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:10:49	LU0088087324	6.78	EUR	306	XPAR	00268309675EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:10:49	LU0088087324	6.78	EUR	832	XPAR	00268309676EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:10:49	LU0088087324	6.78	EUR	222	XPAR	00268309677EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:10:49	LU0088087324	6.78	EUR	79	XPAR	00268309678EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:10:49	LU0088087324	6.78	EUR	310	XPAR	00268309679EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:10:49	LU0088087324	6.78	EUR	18	XPAR	00268309680EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:12:49	LU0088087324	6.78	EUR	905	XPAR	00268310837EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:12:49	LU0088087324	6.78	EUR	193	XPAR	00268310838EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:12:49	LU0088087324	6.78	EUR	600	XPAR	00268310842EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:13:49	LU0088087324	6.78	EUR	144	XPAR	00268311479EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:13:49	LU0088087324	6.78	EUR	896	XPAR	00268311481EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:13:49	LU0088087324	6.78	EUR	1,295	XPAR	00268311482EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:14:56	LU0088087324	6.78	EUR	909	XPAR	00268312141EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:14:56	LU0088087324	6.78	EUR	860	XPAR	00268312142EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:17:42	LU0088087324	6.78	EUR	597	XPAR	00268314196EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:17:42	LU0088087324	6.78	EUR	775	XPAR	00268314197EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:17:49	LU0088087324	6.78	EUR	1,186	XPAR	00268314242EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:17:49	LU0088087324	6.78	EUR	823	XPAR	00268314246EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:19:37	LU0088087324	6.78	EUR	938	XPAR	00268315637EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:19:37	LU0088087324	6.78	EUR	308	XPAR	00268315638EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:19:37	LU0088087324	6.78	EUR	574	XPAR	00268315639EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:21:51	LU0088087324	6.77	EUR	808	XPAR	00268316996EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:22:14	LU0088087324	6.78	EUR	2,839	XPAR	00268317200EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:22:30	LU0088087324	6.78	EUR	216	XPAR	00268317395EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:22:31	LU0088087324	6.78	EUR	3,392	XPAR	00268317415EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:24:11	LU0088087324	6.78	EUR	932	XPAR	00268318644EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:24:16	LU0088087324	6.78	EUR	281	XPAR	00268318742EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	09/06/2021 17:24:16	LU0088087324	6.78	EUR	603	XPAR	00268318743EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:01:20	LU0088087324	6.78	EUR	1,018	XPAR	00268332263EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:04:42	LU0088087324	6.78	EUR	758	XPAR	00268333033EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:07:27	LU0088087324	6.81	EUR	3,870	XPAR	00268333500EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:07:27	LU0088087324	6.81	EUR	193	XPAR	00268333501EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:10:41	LU0088087324	6.82	EUR	724	XPAR	00268334047EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:11:48	LU0088087324	6.81	EUR	981	XPAR	00268334276EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:13:15	LU0088087324	6.81	EUR	271	XPAR	00268334570EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:13:15	LU0088087324	6.81	EUR	227	XPAR	00268334571EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:13:15	LU0088087324	6.81	EUR	334	XPAR	00268334572EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:13:37	LU0088087324	6.81	EUR	256	XPAR	00268334650EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:13:37	LU0088087324	6.81	EUR	709	XPAR	00268334651EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:18:06	LU0088087324	6.83	EUR	379	XPAR	00268335930EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:18:06	LU0088087324	6.83	EUR	3,744	XPAR	00268335931EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:18:06	LU0088087324	6.83	EUR	104	XPAR	00268335932EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:21:29	LU0088087324	6.79	EUR	815	XPAR	00268336914EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:22:54	LU0088087324	6.79	EUR	850	XPAR	00268337272EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:24:21	LU0088087324	6.78	EUR	750	XPAR	00268337550EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:24:21	LU0088087324	6.78	EUR	271	XPAR	00268337551EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:26:44	LU0088087324	6.78	EUR	606	XPAR	00268338041EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:26:44	LU0088087324	6.78	EUR	2,961	XPAR	00268338042EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:26:44	LU0088087324	6.78	EUR	320	XPAR	00268338043EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:31:02	LU0088087324	6.78	EUR	918	XPAR	00268339032EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:33:26	LU0088087324	6.78	EUR	718	XPAR	00268339745EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:36:36	LU0088087324	6.79	EUR	4,521	XPAR	00268340507EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:43:17	LU0088087324	6.78	EUR	872	XPAR	00268342096EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:44:31	LU0088087324	6.78	EUR	850	XPAR	00268342304EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:46:35	LU0088087324	6.81	EUR	750	XPAR	00268342809EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:46:35	LU0088087324	6.81	EUR	500	XPAR	00268342810EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:46:35	LU0088087324	6.81	EUR	771	XPAR	00268342811EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:46:36	LU0088087324	6.81	EUR	254	XPAR	00268342814EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:46:36	LU0088087324	6.81	EUR	1,419	XPAR	00268342815EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:48:22	LU0088087324	6.81	EUR	263	XPAR	00268343194EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:53:16	LU0088087324	6.83	EUR	886	XPAR	00268344328EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:55:20	LU0088087324	6.83	EUR	928	XPAR	00268344726EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:56:27	LU0088087324	6.83	EUR	778	XPAR	00268344962EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 09:58:22	LU0088087324	6.82	EUR	844	XPAR	00268345320EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:00:42	LU0088087324	6.82	EUR	1,129	XPAR	00268345791EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:00:42	LU0088087324	6.82	EUR	1,368	XPAR	00268345792EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:00:42	LU0088087324	6.82	EUR	1,100	XPAR	00268345793EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:00:47	LU0088087324	6.82	EUR	132	XPAR	00268345807EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:08:36	LU0088087324	6.80	EUR	3,892	XPAR	00268347765EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:10:50	LU0088087324	6.79	EUR	733	XPAR	00268348274EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:17:00	LU0088087324	6.82	EUR	399	XPAR	00268349822EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:17:00	LU0088087324	6.82	EUR	681	XPAR	00268349823EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:17:00	LU0088087324	6.82	EUR	771	XPAR	00268349824EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:17:02	LU0088087324	6.82	EUR	880	XPAR	00268349826EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:22:05	LU0088087324	6.82	EUR	88	XPAR	00268351176EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:22:05	LU0088087324	6.82	EUR	573	XPAR	00268351177EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:24:51	LU0088087324	6.82	EUR	771	XPAR	00268351782EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:24:51	LU0088087324	6.81	EUR	465	XPAR	00268351783EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:24:51	LU0088087324	6.81	EUR	177	XPAR	00268351784EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:24:51	LU0088087324	6.81	EUR	7	XPAR	00268351785EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:27:53	LU0088087324	6.81	EUR	785	XPAR	00268352477EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:28:10	LU0088087324	6.81	EUR	988	XPAR	00268352548EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:28:10	LU0088087324	6.81	EUR	1,655	XPAR	00268352549EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:33:37	LU0088087324	6.80	EUR	739	XPAR	00268353815EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:36:04	LU0088087324	6.79	EUR	758	XPAR	00268354443EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:37:39	LU0088087324	6.79	EUR	988	XPAR	00268354842EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:43:13	LU0088087324	6.80	EUR	361	XPAR	00268355887EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:43:13	LU0088087324	6.80	EUR	1,199	XPAR	00268355888EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:43:13	LU0088087324	6.80	EUR	2,338	XPAR	00268355889EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:51:04	LU0088087324	6.81	EUR	750	XPAR	00268357491EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:51:04	LU0088087324	6.81	EUR	771	XPAR	00268357493EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:51:04	LU0088087324	6.81	EUR	247	XPAR	00268357494EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:53:20	LU0088087324	6.81	EUR	752	XPAR	00268358075EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:55:26	LU0088087324	6.81	EUR	642	XPAR	00268358493EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:57:45	LU0088087324	6.80	EUR	660	XPAR	00268358891EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 10:59:05	LU0088087324	6.80	EUR	688	XPAR	00268359234EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:01:09	LU0088087324	6.80	EUR	935	XPAR	00268359820EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:01:09	LU0088087324	6.80	EUR	603	XPAR	00268359821EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:01:09	LU0088087324	6.80	EUR	887	XPAR	00268359822EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:01:09	LU0088087324	6.80	EUR	268	XPAR	00268359823EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:01:09	LU0088087324	6.80	EUR	108	XPAR	00268359824EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:01:09	LU0088087324	6.80	EUR	441	XPAR	00268359825EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:01:16	LU0088087324	6.80	EUR	293	XPAR	00268359860EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:08:02	LU0088087324	6.80	EUR	153	XPAR	00268361428EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:08:02	LU0088087324	6.80	EUR	272	XPAR	00268361429EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:08:55	LU0088087324	6.79	EUR	223	XPAR	00268361616EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:08:55	LU0088087324	6.79	EUR	460	XPAR	00268361618EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:12:38	LU0088087324	6.80	EUR	2,733	XPAR	00268362358EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:13:44	LU0088087324	6.79	EUR	243	XPAR	00268362572EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:13:44	LU0088087324	6.79	EUR	523	XPAR	00268362573EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:16:41	LU0088087324	6.78	EUR	561	XPAR	00268363142EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:17:23	LU0088087324	6.78	EUR	896	XPAR	00268363273EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:19:35	LU0088087324	6.76	EUR	816	XPAR	00268363749EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:28:51	LU0088087324	6.78	EUR	319	XPAR	00268365927EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:28:51	LU0088087324	6.78	EUR	3,195	XPAR	00268365929EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:28:51	LU0088087324	6.77	EUR	750	XPAR	00268365930EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:28:57	LU0088087324	6.77	EUR	333	XPAR	00268365937EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:30:11	LU0088087324	6.77	EUR	474	XPAR	00268366334EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:38:28	LU0088087324	6.77	EUR	750	XPAR	00268368157EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:38:28	LU0088087324	6.77	EUR	658	XPAR	00268368158EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:38:57	LU0088087324	6.77	EUR	662	XPAR	00268368250EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:41:35	LU0088087324	6.78	EUR	779	XPAR	00268368894EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:44:00	LU0088087324	6.77	EUR	785	XPAR	00268369296EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:47:32	LU0088087324	6.77	EUR	1,077	XPAR	00268369970EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:47:32	LU0088087324	6.77	EUR	776	XPAR	00268369971EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:47:32	LU0088087324	6.77	EUR	481	XPAR	00268369972EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:47:32	LU0088087324	6.77	EUR	248	XPAR	00268369973EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:47:38	LU0088087324	6.77	EUR	197	XPAR	00268369994EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:47:39	LU0088087324	6.77	EUR	475	XPAR	00268369998EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:47:40	LU0088087324	6.77	EUR	113	XPAR	00268370002EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:48:20	LU0088087324	6.76	EUR	260	XPAR	00268370164EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 11:49:50	LU0088087324	6.76	EUR	417	XPAR	00268370561EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:00:29	LU0088087324	6.79	EUR	755	XPAR	00268373052EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:00:29	LU0088087324	6.79	EUR	548	XPAR	00268373053EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:00:29	LU0088087324	6.79	EUR	612	XPAR	00268373054EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:00:29	LU0088087324	6.79	EUR	180	XPAR	00268373055EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:00:48	LU0088087324	6.79	EUR	811	XPAR	00268373172EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:01:46	LU0088087324	6.78	EUR	911	XPAR	00268373407EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:06:32	LU0088087324	6.79	EUR	1,094	XPAR	00268374346EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:07:40	LU0088087324	6.79	EUR	949	XPAR	00268374569EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:10:07	LU0088087324	6.78	EUR	693	XPAR	00268375208EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:13:46	LU0088087324	6.78	EUR	774	XPAR	00268375944EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:13:46	LU0088087324	6.78	EUR	472	XPAR	00268375945EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:13:46	LU0088087324	6.78	EUR	177	XPAR	00268375946EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:13:46	LU0088087324	6.78	EUR	223	XPAR	00268375947EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:13:46	LU0088087324	6.78	EUR	1,856	XPAR	00268375948EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:22:50	LU0088087324	6.78	EUR	775	XPAR	00268377738EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:27:16	LU0088087324	6.78	EUR	129	XPAR	00268378566EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:27:18	LU0088087324	6.78	EUR	742	XPAR	00268378573EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:32:51	LU0088087324	6.77	EUR	696	XPAR	00268379761EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:33:02	LU0088087324	6.77	EUR	750	XPAR	00268379788EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:33:02	LU0088087324	6.77	EUR	776	XPAR	00268379789EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:33:02	LU0088087324	6.77	EUR	253	XPAR	00268379790EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:33:02	LU0088087324	6.77	EUR	446	XPAR	00268379791EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:33:02	LU0088087324	6.77	EUR	120	XPAR	00268379792EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:33:02	LU0088087324	6.77	EUR	605	XPAR	00268379793EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:37:28	LU0088087324	6.76	EUR	168	XPAR	00268380605EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:37:28	LU0088087324	6.76	EUR	542	XPAR	00268380606EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:42:08	LU0088087324	6.77	EUR	488	XPAR	00268381708EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:42:08	LU0088087324	6.77	EUR	295	XPAR	00268381709EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:44:01	LU0088087324	6.77	EUR	446	XPAR	00268382126EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:44:01	LU0088087324	6.77	EUR	776	XPAR	00268382127EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:44:01	LU0088087324	6.77	EUR	234	XPAR	00268382128EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:44:01	LU0088087324	6.77	EUR	418	XPAR	00268382129EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:52:03	LU0088087324	6.78	EUR	1,268	XPAR	00268383676EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:52:03	LU0088087324	6.78	EUR	1,473	XPAR	00268383677EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:55:00	LU0088087324	6.76	EUR	713	XPAR	00268384222EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:55:00	LU0088087324	6.76	EUR	135	XPAR	00268384223EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:59:00	LU0088087324	6.76	EUR	528	XPAR	00268384997EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 12:59:00	LU0088087324	6.76	EUR	249	XPAR	00268384999EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:00:01	LU0088087324	6.75	EUR	161	XPAR	00268385260EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:00:01	LU0088087324	6.75	EUR	553	XPAR	00268385263EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:00:01	LU0088087324	6.75	EUR	547	XPAR	00268385264EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:04:06	LU0088087324	6.75	EUR	611	XPAR	00268385957EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:04:06	LU0088087324	6.75	EUR	232	XPAR	00268385958EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:08:13	LU0088087324	6.75	EUR	615	XPAR	00268386768EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:08:13	LU0088087324	6.75	EUR	1,350	XPAR	00268386769EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:08:13	LU0088087324	6.75	EUR	603	XPAR	00268386770EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:13:29	LU0088087324	6.75	EUR	567	XPAR	00268387651EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:13:30	LU0088087324	6.75	EUR	817	XPAR	00268387657EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:13:30	LU0088087324	6.75	EUR	11	XPAR	00268387659EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:15:35	LU0088087324	6.75	EUR	271	XPAR	00268387965EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:15:35	LU0088087324	6.75	EUR	778	XPAR	00268387966EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:15:35	LU0088087324	6.75	EUR	337	XPAR	00268387967EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:15:35	LU0088087324	6.75	EUR	812	XPAR	00268387968EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:15:35	LU0088087324	6.75	EUR	371	XPAR	00268387969EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:15:35	LU0088087324	6.75	EUR	490	XPAR	00268387971EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:18:30	LU0088087324	6.74	EUR	123	XPAR	00268388751EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:18:30	LU0088087324	6.74	EUR	906	XPAR	00268388752EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:18:30	LU0088087324	6.74	EUR	820	XPAR	00268388754EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:18:39	LU0088087324	6.74	EUR	750	XPAR	00268388822EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:18:39	LU0088087324	6.74	EUR	451	XPAR	00268388823EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:25:40	LU0088087324	6.74	EUR	933	XPAR	00268390117EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:26:52	LU0088087324	6.75	EUR	500	XPAR	00268390384EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:26:52	LU0088087324	6.75	EUR	925	XPAR	00268390386EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:26:52	LU0088087324	6.75	EUR	222	XPAR	00268390388EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:26:52	LU0088087324	6.75	EUR	481	XPAR	00268390389EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:30:42	LU0088087324	6.75	EUR	778	XPAR	00268391202EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:30:42	LU0088087324	6.75	EUR	222	XPAR	00268391203EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:31:16	LU0088087324	6.74	EUR	285	XPAR	00268391297EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:31:16	LU0088087324	6.74	EUR	716	XPAR	00268391299EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:31:16	LU0088087324	6.74	EUR	347	XPAR	00268391301EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:32:43	LU0088087324	6.74	EUR	636	XPAR	00268391682EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:32:43	LU0088087324	6.74	EUR	497	XPAR	00268391683EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:34:23	LU0088087324	6.74	EUR	603	XPAR	00268392136EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:34:57	LU0088087324	6.74	EUR	694	XPAR	00268392332EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:34:57	LU0088087324	6.74	EUR	759	XPAR	00268392333EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:35:45	LU0088087324	6.74	EUR	33	XPAR	00268392518EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:36:12	LU0088087324	6.74	EUR	130	XPAR	00268392634EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:37:15	LU0088087324	6.74	EUR	649	XPAR	00268392773EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:37:15	LU0088087324	6.74	EUR	287	XPAR	00268392774EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:37:18	LU0088087324	6.74	EUR	780	XPAR	00268392776EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:37:18	LU0088087324	6.74	EUR	303	XPAR	00268392777EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:37:21	LU0088087324	6.73	EUR	742	XPAR	00268392784EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:37:21	LU0088087324	6.73	EUR	653	XPAR	00268392785EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:38:58	LU0088087324	6.73	EUR	446	XPAR	00268393106EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:38:58	LU0088087324	6.73	EUR	226	XPAR	00268393107EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:38:58	LU0088087324	6.73	EUR	116	XPAR	00268393108EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:40:50	LU0088087324	6.73	EUR	602	XPAR	00268393621EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:42:26	LU0088087324	6.73	EUR	486	XPAR	00268393969EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:42:26	LU0088087324	6.73	EUR	231	XPAR	00268393970EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:45:21	LU0088087324	6.73	EUR	477	XPAR	00268394625EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:45:21	LU0088087324	6.73	EUR	224	XPAR	00268394626EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:46:06	LU0088087324	6.73	EUR	441	XPAR	00268394901EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:46:21	LU0088087324	6.74	EUR	707	XPAR	00268395011EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:46:21	LU0088087324	6.74	EUR	721	XPAR	00268395012EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:46:21	LU0088087324	6.74	EUR	720	XPAR	00268395013EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:46:21	LU0088087324	6.74	EUR	620	XPAR	00268395014EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:54:36	LU0088087324	6.73	EUR	780	XPAR	00268397066EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:54:36	LU0088087324	6.73	EUR	847	XPAR	00268397067EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:54:36	LU0088087324	6.73	EUR	450	XPAR	00268397068EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:54:36	LU0088087324	6.73	EUR	226	XPAR	00268397069EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:54:36	LU0088087324	6.73	EUR	192	XPAR	00268397070EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:54:36	LU0088087324	6.73	EUR	180	XPAR	00268397071EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 13:58:23	LU0088087324	6.73	EUR	580	XPAR	00268397829EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:03:06	LU0088087324	6.73	EUR	327	XPAR	00268398708EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:03:06	LU0088087324	6.73	EUR	281	XPAR	00268398709EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:11:41	LU0088087324	6.73	EUR	691	XPAR	00268400870EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:11:55	LU0088087324	6.73	EUR	922	XPAR	00268400921EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:15:58	LU0088087324	6.74	EUR	3	XPAR	00268401877EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:15:58	LU0088087324	6.74	EUR	807	XPAR	00268401878EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:22:21	LU0088087324	6.76	EUR	77	XPAR	00268403591EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:22:21	LU0088087324	6.76	EUR	3,618	XPAR	00268403592EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:27:11	LU0088087324	6.74	EUR	766	XPAR	00268404944EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:31:19	LU0088087324	6.75	EUR	653	XPAR	00268406428EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:31:19	LU0088087324	6.75	EUR	185	XPAR	00268406430EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:35:14	LU0088087324	6.76	EUR	681	XPAR	00268407718EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:39:34	LU0088087324	6.76	EUR	995	XPAR	00268408689EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:39:34	LU0088087324	6.76	EUR	853	XPAR	00268408690EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:39:41	LU0088087324	6.76	EUR	1,279	XPAR	00268408718EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:44:53	LU0088087324	6.76	EUR	708	XPAR	00268410188EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:51:27	LU0088087324	6.76	EUR	1,199	XPAR	00268412173EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:51:27	LU0088087324	6.76	EUR	744	XPAR	00268412174EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:51:27	LU0088087324	6.76	EUR	528	XPAR	00268412175EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:51:27	LU0088087324	6.76	EUR	495	XPAR	00268412176EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:51:27	LU0088087324	6.76	EUR	24	XPAR	00268412177EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:53:52	LU0088087324	6.76	EUR	115	XPAR	00268412823EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:53:52	LU0088087324	6.76	EUR	620	XPAR	00268412824EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:53:52	LU0088087324	6.76	EUR	196	XPAR	00268412825EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 14:59:50	LU0088087324	6.75	EUR	678	XPAR	00268415037EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:00:39	LU0088087324	6.75	EUR	718	XPAR	00268415466EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:04:43	LU0088087324	6.75	EUR	606	XPAR	00268416844EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:04:43	LU0088087324	6.75	EUR	180	XPAR	00268416845EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:04:43	LU0088087324	6.75	EUR	100	XPAR	00268416846EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:04:43	LU0088087324	6.75	EUR	778	XPAR	00268416847EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:04:43	LU0088087324	6.75	EUR	538	XPAR	00268416848EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:04:43	LU0088087324	6.75	EUR	150	XPAR	00268416849EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:07:38	LU0088087324	6.75	EUR	921	XPAR	00268417775EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:12:52	LU0088087324	6.75	EUR	691	XPAR	00268419805EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:12:52	LU0088087324	6.75	EUR	1,546	XPAR	00268419806EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:12:52	LU0088087324	6.75	EUR	1,341	XPAR	00268419807EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:20:34	LU0088087324	6.74	EUR	364	XPAR	00268422561EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:23:44	LU0088087324	6.75	EUR	871	XPAR	00268423662EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:26:02	LU0088087324	6.75	EUR	1,100	XPAR	00268424464EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:26:02	LU0088087324	6.75	EUR	2,569	XPAR	00268424465EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:32:40	LU0088087324	6.75	EUR	897	XPAR	00268428156EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:33:55	LU0088087324	6.75	EUR	1,066	XPAR	00268428880EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:33:55	LU0088087324	6.75	EUR	387	XPAR	00268428881EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:37:54	LU0088087324	6.76	EUR	3,000	XPAR	00268431396EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:37:54	LU0088087324	6.76	EUR	936	XPAR	00268431397EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:39:46	LU0088087324	6.75	EUR	836	XPAR	00268432610EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:40:41	LU0088087324	6.74	EUR	666	XPAR	00268433371EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:42:46	LU0088087324	6.74	EUR	618	XPAR	00268434392EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:45:50	LU0088087324	6.73	EUR	683	XPAR	00268436313EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:45:50	LU0088087324	6.73	EUR	424	XPAR	00268436314EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:46:46	LU0088087324	6.72	EUR	324	XPAR	00268436910EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:46:46	LU0088087324	6.72	EUR	623	XPAR	00268436912EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:48:30	LU0088087324	6.72	EUR	1,107	XPAR	00268438126EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:50:12	LU0088087324	6.71	EUR	926	XPAR	00268439065EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:50:13	LU0088087324	6.71	EUR	212	XPAR	00268439071EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:51:51	LU0088087324	6.71	EUR	1,112	XPAR	00268440088EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:54:54	LU0088087324	6.72	EUR	456	XPAR	00268441873EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:54:54	LU0088087324	6.72	EUR	660	XPAR	00268441876EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:55:47	LU0088087324	6.71	EUR	504	XPAR	00268442453EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:55:47	LU0088087324	6.71	EUR	569	XPAR	00268442454EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:57:55	LU0088087324	6.72	EUR	1,016	XPAR	00268443782EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:58:57	LU0088087324	6.71	EUR	943	XPAR	00268444331EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:59:01	LU0088087324	6.71	EUR	114	XPAR	00268444388EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 15:59:01	LU0088087324	6.71	EUR	89	XPAR	00268444389EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:03:12	LU0088087324	6.71	EUR	3,821	XPAR	00268446996EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:09:12	LU0088087324	6.71	EUR	860	XPAR	00268450846EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:10:36	LU0088087324	6.72	EUR	108	XPAR	00268452100EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:10:36	LU0088087324	6.72	EUR	3,697	XPAR	00268452101EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:16:27	LU0088087324	6.73	EUR	3,400	XPAR	00268456636EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:16:27	LU0088087324	6.73	EUR	541	XPAR	00268456637EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:20:04	LU0088087324	6.72	EUR	539	XPAR	00268459630EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:21:30	LU0088087324	6.71	EUR	1,072	XPAR	00268460948EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:23:02	LU0088087324	6.71	EUR	646	XPAR	00268462043EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:23:02	LU0088087324	6.71	EUR	381	XPAR	00268462044EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:26:47	LU0088087324	6.72	EUR	750	XPAR	00268464969EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:26:47	LU0088087324	6.72	EUR	1,066	XPAR	00268464970EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:26:47	LU0088087324	6.72	EUR	265	XPAR	00268464971EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:27:33	LU0088087324	6.72	EUR	853	XPAR	00268465472EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:28:38	LU0088087324	6.72	EUR	130	XPAR	00268466226EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:29:07	LU0088087324	6.72	EUR	69	XPAR	00268466682EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:29:07	LU0088087324	6.72	EUR	862	XPAR	00268466683EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:31:07	LU0088087324	6.71	EUR	793	XPAR	00268468194EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:33:20	LU0088087324	6.71	EUR	789	XPAR	00268469956EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:36:11	LU0088087324	6.71	EUR	1,098	XPAR	00268471758EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:36:11	LU0088087324	6.71	EUR	2,606	XPAR	00268471760EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:36:11	LU0088087324	6.71	EUR	267	XPAR	00268471762EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:41:26	LU0088087324	6.72	EUR	958	XPAR	00268475869EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:43:07	LU0088087324	6.71	EUR	782	XPAR	00268476954EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:43:07	LU0088087324	6.71	EUR	800	XPAR	00268476955EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:43:07	LU0088087324	6.71	EUR	241	XPAR	00268476956EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:44:45	LU0088087324	6.72	EUR	781	XPAR	00268478064EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:44:45	LU0088087324	6.72	EUR	787	XPAR	00268478065EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:47:31	LU0088087324	6.71	EUR	864	XPAR	00268480194EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:47:57	LU0088087324	6.71	EUR	2,301	XPAR	00268480554EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:52:27	LU0088087324	6.72	EUR	1,095	XPAR	00268484773EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:53:44	LU0088087324	6.72	EUR	902	XPAR	00268485766EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:58:38	LU0088087324	6.74	EUR	544	XPAR	00268489507EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 16:58:38	LU0088087324	6.74	EUR	4,380	XPAR	00268489508EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 17:00:07	LU0088087324	6.72	EUR	896	XPAR	00268490993EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 17:03:46	LU0088087324	6.72	EUR	378	XPAR	00268493872EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 17:03:46	LU0088087324	6.72	EUR	902	XPAR	00268493874EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 17:03:46	LU0088087324	6.72	EUR	206	XPAR	00268493876EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 17:03:46	LU0088087324	6.72	EUR	1,963	XPAR	00268493877EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 17:04:21	LU0088087324	6.72	EUR	115	XPAR	00268494261EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 17:09:05	LU0088087324	6.72	EUR	3,189	XPAR	00268498490EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 17:09:05	LU0088087324	6.72	EUR	348	XPAR	00268498491EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 17:10:27	LU0088087324	6.72	EUR	189	XPAR	00268499757EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 17:13:53	LU0088087324	6.72	EUR	3,707	XPAR	00268502937EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 17:17:46	LU0088087324	6.72	EUR	66	XPAR	00268506817EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 17:17:46	LU0088087324	6.72	EUR	70	XPAR	00268506818EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 17:20:50	LU0088087324	6.72	EUR	4,972	XPAR	00268510149EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 17:23:31	LU0088087324	6.72	EUR	1,077	XPAR	00268512925EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	10/06/2021 17:24:27	LU0088087324	6.73	EUR	2,021	XPAR	00268514160EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:00:29	LU0088087324	6.72	EUR	480	XPAR	00268534586EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:04:29	LU0088087324	6.74	EUR	654	XPAR	00268535239EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:04:29	LU0088087324	6.74	EUR	895	XPAR	00268535240EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:04:29	LU0088087324	6.74	EUR	2,084	XPAR	00268535241EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:07:30	LU0088087324	6.74	EUR	951	XPAR	00268535587EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:08:39	LU0088087324	6.72	EUR	746	XPAR	00268535784EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:12:13	LU0088087324	6.73	EUR	800	XPAR	00268536602EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:12:13	LU0088087324	6.73	EUR	2,004	XPAR	00268536603EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:12:13	LU0088087324	6.73	EUR	84	XPAR	00268536604EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:12:13	LU0088087324	6.73	EUR	1,117	XPAR	00268536605EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:16:12	LU0088087324	6.71	EUR	998	XPAR	00268537247EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:17:50	LU0088087324	6.69	EUR	137	XPAR	00268537533EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:17:50	LU0088087324	6.69	EUR	570	XPAR	00268537534EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:19:26	LU0088087324	6.67	EUR	450	XPAR	00268537828EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:19:26	LU0088087324	6.67	EUR	397	XPAR	00268537829EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:20:26	LU0088087324	6.68	EUR	728	XPAR	00268538001EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:20:26	LU0088087324	6.68	EUR	222	XPAR	00268538002EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:20:26	LU0088087324	6.68	EUR	723	XPAR	00268538003EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:20:26	LU0088087324	6.68	EUR	1,656	XPAR	00268538004EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:24:23	LU0088087324	6.67	EUR	854	XPAR	00268538686EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:25:14	LU0088087324	6.67	EUR	465	XPAR	00268538823EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:27:01	LU0088087324	6.67	EUR	11	XPAR	00268539058EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:27:01	LU0088087324	6.67	EUR	449	XPAR	00268539059EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:30:02	LU0088087324	6.67	EUR	676	XPAR	00268539529EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:30:02	LU0088087324	6.67	EUR	2,588	XPAR	00268539530EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:35:15	LU0088087324	6.69	EUR	3,800	XPAR	00268540431EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:35:15	LU0088087324	6.69	EUR	386	XPAR	00268540432EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:41:48	LU0088087324	6.72	EUR	2,910	XPAR	00268541643EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:41:48	LU0088087324	6.72	EUR	1,392	XPAR	00268541644EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:44:42	LU0088087324	6.71	EUR	635	XPAR	00268542385EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:47:02	LU0088087324	6.73	EUR	120	XPAR	00268542975EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:47:02	LU0088087324	6.73	EUR	1,433	XPAR	00268542976EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:51:38	LU0088087324	6.72	EUR	845	XPAR	00268544091EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:53:31	LU0088087324	6.72	EUR	780	XPAR	00268544506EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:53:31	LU0088087324	6.72	EUR	555	XPAR	00268544507EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:55:12	LU0088087324	6.72	EUR	51	XPAR	00268544909EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:55:12	LU0088087324	6.72	EUR	750	XPAR	00268544910EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:55:32	LU0088087324	6.71	EUR	174	XPAR	00268545002EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:55:32	LU0088087324	6.71	EUR	543	XPAR	00268545003EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:55:32	LU0088087324	6.71	EUR	95	XPAR	00268545004EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:56:15	LU0088087324	6.71	EUR	750	XPAR	00268545120EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:56:15	LU0088087324	6.71	EUR	782	XPAR	00268545121EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:56:15	LU0088087324	6.71	EUR	247	XPAR	00268545122EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:56:15	LU0088087324	6.71	EUR	82	XPAR	00268545123EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 09:58:11	LU0088087324	6.71	EUR	690	XPAR	00268545676EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:00:18	LU0088087324	6.71	EUR	1,043	XPAR	00268546361EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:00:18	LU0088087324	6.71	EUR	148	XPAR	00268546362EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:06:02	LU0088087324	6.74	EUR	800	XPAR	00268547651EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:09:53	LU0088087324	6.74	EUR	878	XPAR	00268548527EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:09:58	LU0088087324	6.74	EUR	778	XPAR	00268548546EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:09:58	LU0088087324	6.74	EUR	478	XPAR	00268548547EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:09:58	LU0088087324	6.74	EUR	273	XPAR	00268548548EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:09:58	LU0088087324	6.74	EUR	275	XPAR	00268548549EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:09:58	LU0088087324	6.74	EUR	180	XPAR	00268548550EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:09:58	LU0088087324	6.74	EUR	252	XPAR	00268548551EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:09:58	LU0088087324	6.74	EUR	608	XPAR	00268548552EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:10:16	LU0088087324	6.75	EUR	692	XPAR	00268548599EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:10:16	LU0088087324	6.75	EUR	7	XPAR	00268548600EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:10:16	LU0088087324	6.75	EUR	3,178	XPAR	00268548601EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:15:30	LU0088087324	6.75	EUR	564	XPAR	00268550054EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:18:26	LU0088087324	6.75	EUR	750	XPAR	00268550650EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:18:26	LU0088087324	6.75	EUR	778	XPAR	00268550651EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:18:26	LU0088087324	6.75	EUR	250	XPAR	00268550652EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:18:26	LU0088087324	6.75	EUR	294	XPAR	00268550653EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:18:33	LU0088087324	6.74	EUR	929	XPAR	00268550665EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:20:35	LU0088087324	6.74	EUR	788	XPAR	00268551029EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:24:29	LU0088087324	6.74	EUR	271	XPAR	00268551792EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:24:35	LU0088087324	6.74	EUR	3,141	XPAR	00268551806EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:27:24	LU0088087324	6.74	EUR	692	XPAR	00268552472EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:29:07	LU0088087324	6.73	EUR	879	XPAR	00268552863EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:31:53	LU0088087324	6.73	EUR	639	XPAR	00268553402EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:34:35	LU0088087324	6.73	EUR	480	XPAR	00268553962EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:37:26	LU0088087324	6.75	EUR	7	XPAR	00268554608EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:39:20	LU0088087324	6.75	EUR	319	XPAR	00268555102EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:39:20	LU0088087324	6.75	EUR	3,721	XPAR	00268555103EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:43:48	LU0088087324	6.74	EUR	643	XPAR	00268556106EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:45:31	LU0088087324	6.74	EUR	619	XPAR	00268556450EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:50:04	LU0088087324	6.75	EUR	7	XPAR	00268557356EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:50:04	LU0088087324	6.75	EUR	14	XPAR	00268557357EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:50:04	LU0088087324	6.75	EUR	1,128	XPAR	00268557358EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:50:04	LU0088087324	6.75	EUR	1,673	XPAR	00268557359EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:50:04	LU0088087324	6.75	EUR	1,137	XPAR	00268557360EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:54:54	LU0088087324	6.74	EUR	189	XPAR	00268558339EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 10:54:54	LU0088087324	6.74	EUR	4,232	XPAR	00268558340EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:00:20	LU0088087324	6.74	EUR	733	XPAR	00268559903EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:01:29	LU0088087324	6.74	EUR	698	XPAR	00268560138EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:04:20	LU0088087324	6.75	EUR	1,350	XPAR	00268560936EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:04:20	LU0088087324	6.75	EUR	16	XPAR	00268560937EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:06:03	LU0088087324	6.75	EUR	470	XPAR	00268561326EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:06:03	LU0088087324	6.75	EUR	1,755	XPAR	00268561327EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:11:15	LU0088087324	6.74	EUR	847	XPAR	00268562345EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:12:00	LU0088087324	6.73	EUR	810	XPAR	00268562536EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:16:34	LU0088087324	6.74	EUR	1,620	XPAR	00268563537EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:17:13	LU0088087324	6.74	EUR	304	XPAR	00268563630EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:19:26	LU0088087324	6.74	EUR	2,472	XPAR	00268564217EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:19:26	LU0088087324	6.74	EUR	733	XPAR	00268564219EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:22:02	LU0088087324	6.73	EUR	728	XPAR	00268564803EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:28:57	LU0088087324	6.75	EUR	778	XPAR	00268566164EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:28:57	LU0088087324	6.75	EUR	850	XPAR	00268566165EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:28:57	LU0088087324	6.75	EUR	117	XPAR	00268566166EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:28:57	LU0088087324	6.75	EUR	456	XPAR	00268566167EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:28:57	LU0088087324	6.75	EUR	750	XPAR	00268566168EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:28:57	LU0088087324	6.75	EUR	778	XPAR	00268566169EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:28:57	LU0088087324	6.75	EUR	104	XPAR	00268566170EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:40:02	LU0088087324	6.75	EUR	691	XPAR	00268568225EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:41:08	LU0088087324	6.75	EUR	916	XPAR	00268568523EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:46:06	LU0088087324	6.74	EUR	80	XPAR	00268569793EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:46:06	LU0088087324	6.74	EUR	678	XPAR	00268569794EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:46:11	LU0088087324	6.74	EUR	14	XPAR	00268569834EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:49:26	LU0088087324	6.74	EUR	325	XPAR	00268570566EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:49:26	LU0088087324	6.74	EUR	506	XPAR	00268570567EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:49:34	LU0088087324	6.73	EUR	456	XPAR	00268570584EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:49:34	LU0088087324	6.73	EUR	780	XPAR	00268570585EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:49:34	LU0088087324	6.73	EUR	339	XPAR	00268570586EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:49:34	LU0088087324	6.73	EUR	291	XPAR	00268570587EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:49:34	LU0088087324	6.73	EUR	478	XPAR	00268570588EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:49:34	LU0088087324	6.73	EUR	225	XPAR	00268570589EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:49:34	LU0088087324	6.73	EUR	369	XPAR	00268570590EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:51:42	LU0088087324	6.73	EUR	153	XPAR	00268571084EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:51:42	LU0088087324	6.73	EUR	474	XPAR	00268571085EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:51:47	LU0088087324	6.73	EUR	800	XPAR	00268571155EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:51:47	LU0088087324	6.73	EUR	222	XPAR	00268571157EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:51:47	LU0088087324	6.73	EUR	780	XPAR	00268571158EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:51:47	LU0088087324	6.73	EUR	456	XPAR	00268571159EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:51:47	LU0088087324	6.73	EUR	180	XPAR	00268571160EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:57:24	LU0088087324	6.74	EUR	836	XPAR	00268572443EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:57:29	LU0088087324	6.74	EUR	750	XPAR	00268572461EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:57:29	LU0088087324	6.74	EUR	750	XPAR	00268572462EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:57:29	LU0088087324	6.74	EUR	780	XPAR	00268572463EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:57:29	LU0088087324	6.74	EUR	487	XPAR	00268572464EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:57:29	LU0088087324	6.74	EUR	180	XPAR	00268572465EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:57:29	LU0088087324	6.74	EUR	242	XPAR	00268572466EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:57:29	LU0088087324	6.74	EUR	136	XPAR	00268572467EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 11:57:29	LU0088087324	6.74	EUR	11	XPAR	00268572468EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:02:16	LU0088087324	6.74	EUR	213	XPAR	00268573405EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:02:16	LU0088087324	6.74	EUR	1,100	XPAR	00268573406EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:02:16	LU0088087324	6.74	EUR	3,269	XPAR	00268573407EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:09:31	LU0088087324	6.75	EUR	1,654	XPAR	00268574812EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:09:34	LU0088087324	6.75	EUR	2,236	XPAR	00268574830EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:11:50	LU0088087324	6.74	EUR	513	XPAR	00268575228EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:18:02	LU0088087324	6.74	EUR	833	XPAR	00268576357EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:20:05	LU0088087324	6.75	EUR	790	XPAR	00268576682EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:24:04	LU0088087324	6.75	EUR	851	XPAR	00268577542EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:27:31	LU0088087324	6.75	EUR	530	XPAR	00268578176EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:33:29	LU0088087324	6.75	EUR	22	XPAR	00268579120EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:34:54	LU0088087324	6.75	EUR	822	XPAR	00268579446EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:45:45	LU0088087324	6.76	EUR	409	XPAR	00268581322EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:45:45	LU0088087324	6.76	EUR	187	XPAR	00268581323EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:51:56	LU0088087324	6.77	EUR	141	XPAR	00268582458EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:51:56	LU0088087324	6.77	EUR	55	XPAR	00268582459EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:51:56	LU0088087324	6.77	EUR	3,975	XPAR	00268582460EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:51:56	LU0088087324	6.76	EUR	489	XPAR	00268582461EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:52:22	LU0088087324	6.76	EUR	135	XPAR	00268582538EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:52:22	LU0088087324	6.76	EUR	127	XPAR	00268582540EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 12:52:22	LU0088087324	6.76	EUR	169	XPAR	00268582541EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:01:11	LU0088087324	6.77	EUR	173	XPAR	00268584603EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:01:11	LU0088087324	6.77	EUR	800	XPAR	00268584604EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:01:11	LU0088087324	6.77	EUR	460	XPAR	00268584605EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:01:11	LU0088087324	6.77	EUR	750	XPAR	00268584606EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:01:11	LU0088087324	6.77	EUR	106	XPAR	00268584607EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:01:11	LU0088087324	6.77	EUR	775	XPAR	00268584608EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:01:11	LU0088087324	6.77	EUR	460	XPAR	00268584609EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:03:19	LU0088087324	6.77	EUR	404	XPAR	00268585067EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:03:19	LU0088087324	6.77	EUR	372	XPAR	00268585068EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:11:13	LU0088087324	6.77	EUR	129	XPAR	00268586719EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:11:13	LU0088087324	6.77	EUR	551	XPAR	00268586720EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:15:06	LU0088087324	6.78	EUR	907	XPAR	00268587524EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:15:06	LU0088087324	6.78	EUR	2,905	XPAR	00268587525EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:23:02	LU0088087324	6.77	EUR	697	XPAR	00268588854EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:25:40	LU0088087324	6.75	EUR	574	XPAR	00268589367EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:29:12	LU0088087324	6.75	EUR	562	XPAR	00268590049EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:29:12	LU0088087324	6.75	EUR	1,005	XPAR	00268590050EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:29:12	LU0088087324	6.75	EUR	2,013	XPAR	00268590051EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:36:47	LU0088087324	6.76	EUR	686	XPAR	00268591875EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:45:02	LU0088087324	6.76	EUR	894	XPAR	00268593165EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:45:29	LU0088087324	6.76	EUR	750	XPAR	00268593236EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:45:29	LU0088087324	6.76	EUR	460	XPAR	00268593237EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:45:29	LU0088087324	6.76	EUR	777	XPAR	00268593238EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:45:29	LU0088087324	6.76	EUR	224	XPAR	00268593239EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:45:29	LU0088087324	6.76	EUR	133	XPAR	00268593240EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:49:37	LU0088087324	6.75	EUR	830	XPAR	00268593948EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:55:19	LU0088087324	6.75	EUR	36	XPAR	00268594917EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:55:19	LU0088087324	6.75	EUR	154	XPAR	00268594918EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 13:58:02	LU0088087324	6.76	EUR	741	XPAR	00268595332EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:00:04	LU0088087324	6.76	EUR	776	XPAR	00268595694EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:00:04	LU0088087324	6.76	EUR	236	XPAR	00268595695EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:00:37	LU0088087324	6.76	EUR	175	XPAR	00268595753EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:00:37	LU0088087324	6.76	EUR	525	XPAR	00268595754EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:01:12	LU0088087324	6.76	EUR	550	XPAR	00268595840EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:01:12	LU0088087324	6.76	EUR	227	XPAR	00268595841EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:01:12	LU0088087324	6.76	EUR	777	XPAR	00268595842EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:03:39	LU0088087324	6.75	EUR	503	XPAR	00268596165EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:04:39	LU0088087324	6.75	EUR	498	XPAR	00268596308EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:04:39	LU0088087324	6.75	EUR	9	XPAR	00268596309EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:04:40	LU0088087324	6.75	EUR	9	XPAR	00268596310EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:04:40	LU0088087324	6.75	EUR	3,232	XPAR	00268596311EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:13:20	LU0088087324	6.75	EUR	455	XPAR	00268597762EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:13:20	LU0088087324	6.75	EUR	187	XPAR	00268597763EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:16:02	LU0088087324	6.76	EUR	1,064	XPAR	00268598202EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:16:02	LU0088087324	6.76	EUR	1,673	XPAR	00268598203EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:16:02	LU0088087324	6.76	EUR	875	XPAR	00268598204EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:25:41	LU0088087324	6.76	EUR	845	XPAR	00268600055EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:34:47	LU0088087324	6.77	EUR	5,742	XPAR	00268602118EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:38:00	LU0088087324	6.77	EUR	3,654	XPAR	00268602808EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:42:49	LU0088087324	6.76	EUR	478	XPAR	00268603866EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:42:49	LU0088087324	6.76	EUR	44	XPAR	00268603867EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:48:04	LU0088087324	6.76	EUR	332	XPAR	00268604862EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:48:04	LU0088087324	6.76	EUR	4,194	XPAR	00268604863EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:55:03	LU0088087324	6.76	EUR	803	XPAR	00268606346EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 14:57:06	LU0088087324	6.76	EUR	3,503	XPAR	00268606689EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:03:54	LU0088087324	6.77	EUR	330	XPAR	00268608231EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:03:54	LU0088087324	6.77	EUR	1,288	XPAR	00268608232EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:03:54	LU0088087324	6.77	EUR	2,116	XPAR	00268608233EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:06:08	LU0088087324	6.76	EUR	634	XPAR	00268608785EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:06:08	LU0088087324	6.76	EUR	62	XPAR	00268608786EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:18:37	LU0088087324	6.77	EUR	750	XPAR	00268611402EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:18:37	LU0088087324	6.77	EUR	776	XPAR	00268611409EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:18:37	LU0088087324	6.77	EUR	422	XPAR	00268611410EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:18:37	LU0088087324	6.77	EUR	3,475	XPAR	00268611411EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:22:32	LU0088087324	6.76	EUR	184	XPAR	00268612193EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:22:32	LU0088087324	6.76	EUR	776	XPAR	00268612194EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:22:49	LU0088087324	6.76	EUR	307	XPAR	00268612253EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:23:56	LU0088087324	6.77	EUR	906	XPAR	00268612405EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:23:56	LU0088087324	6.77	EUR	2,729	XPAR	00268612406EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:23:56	LU0088087324	6.77	EUR	2	XPAR	00268612407EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:27:39	LU0088087324	6.76	EUR	637	XPAR	00268613084EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:31:23	LU0088087324	6.76	EUR	1,741	XPAR	00268614146EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:31:23	LU0088087324	6.76	EUR	2,000	XPAR	00268614147EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:34:03	LU0088087324	6.76	EUR	453	XPAR	00268615063EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:34:03	LU0088087324	6.76	EUR	460	XPAR	00268615064EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:36:01	LU0088087324	6.76	EUR	3,257	XPAR	00268615779EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:36:01	LU0088087324	6.76	EUR	490	XPAR	00268615780EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:40:50	LU0088087324	6.76	EUR	776	XPAR	00268617496EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:40:50	LU0088087324	6.76	EUR	800	XPAR	00268617497EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:40:50	LU0088087324	6.76	EUR	669	XPAR	00268617498EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:40:50	LU0088087324	6.76	EUR	2,054	XPAR	00268617499EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:41:14	LU0088087324	6.76	EUR	663	XPAR	00268617613EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:45:03	LU0088087324	6.76	EUR	445	XPAR	00268618705EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:45:03	LU0088087324	6.76	EUR	359	XPAR	00268618706EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:46:30	LU0088087324	6.76	EUR	777	XPAR	00268619113EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:46:30	LU0088087324	6.76	EUR	273	XPAR	00268619114EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:46:30	LU0088087324	6.76	EUR	644	XPAR	00268619115EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:49:16	LU0088087324	6.76	EUR	777	XPAR	00268620085EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:49:17	LU0088087324	6.76	EUR	2,982	XPAR	00268620086EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:50:30	LU0088087324	6.76	EUR	894	XPAR	00268620482EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 15:54:26	LU0088087324	6.77	EUR	3,863	XPAR	00268621823EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:00:47	LU0088087324	6.78	EUR	496	XPAR	00268623768EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:00:47	LU0088087324	6.78	EUR	525	XPAR	00268623769EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:02:03	LU0088087324	6.78	EUR	2,471	XPAR	00268624197EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:02:03	LU0088087324	6.78	EUR	1,878	XPAR	00268624198EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:02:03	LU0088087324	6.78	EUR	669	XPAR	00268624199EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:02:03	LU0088087324	6.78	EUR	139	XPAR	00268624200EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:02:03	LU0088087324	6.78	EUR	95	XPAR	00268624208EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:03:45	LU0088087324	6.77	EUR	163	XPAR	00268624826EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:03:45	LU0088087324	6.77	EUR	645	XPAR	00268624827EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:06:34	LU0088087324	6.78	EUR	775	XPAR	00268625988EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:06:34	LU0088087324	6.78	EUR	750	XPAR	00268625989EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:07:02	LU0088087324	6.78	EUR	427	XPAR	00268626084EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:07:02	LU0088087324	6.78	EUR	132	XPAR	00268626087EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:07:02	LU0088087324	6.78	EUR	27	XPAR	00268626088EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:08:09	LU0088087324	6.78	EUR	813	XPAR	00268626389EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:10:24	LU0088087324	6.77	EUR	801	XPAR	00268627023EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:12:01	LU0088087324	6.77	EUR	460	XPAR	00268627483EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:12:01	LU0088087324	6.77	EUR	213	XPAR	00268627485EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:15:14	LU0088087324	6.77	EUR	13	XPAR	00268628772EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:18:22	LU0088087324	6.77	EUR	301	XPAR	00268629717EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:18:25	LU0088087324	6.77	EUR	421	XPAR	00268629762EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:18:25	LU0088087324	6.77	EUR	229	XPAR	00268629763EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:18:40	LU0088087324	6.77	EUR	1,004	XPAR	00268629902EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:21:03	LU0088087324	6.77	EUR	109	XPAR	00268630630EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:21:03	LU0088087324	6.77	EUR	676	XPAR	00268630631EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:21:52	LU0088087324	6.77	EUR	1,088	XPAR	00268630891EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:24:48	LU0088087324	6.77	EUR	867	XPAR	00268631970EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:34:16	LU0088087324	6.78	EUR	1,659	XPAR	00268635322EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:34:16	LU0088087324	6.78	EUR	2,018	XPAR	00268635323EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:34:16	LU0088087324	6.77	EUR	467	XPAR	00268635324EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:42:03	LU0088087324	6.79	EUR	453	XPAR	00268638284EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:42:31	LU0088087324	6.79	EUR	455	XPAR	00268638430EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:49:03	LU0088087324	6.78	EUR	3,699	XPAR	00268640732EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:49:03	LU0088087324	6.78	EUR	530	XPAR	00268640733EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:58:20	LU0088087324	6.78	EUR	273	XPAR	00268644547EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 16:58:20	LU0088087324	6.78	EUR	774	XPAR	00268644548EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:00:28	LU0088087324	6.78	EUR	750	XPAR	00268645460EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:00:28	LU0088087324	6.78	EUR	775	XPAR	00268645461EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:00:28	LU0088087324	6.78	EUR	175	XPAR	00268645462EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:00:28	LU0088087324	6.78	EUR	657	XPAR	00268645463EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:00:28	LU0088087324	6.78	EUR	173	XPAR	00268645464EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:01:02	LU0088087324	6.78	EUR	39	XPAR	00268645714EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:07:36	LU0088087324	6.78	EUR	760	XPAR	00268647998EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:10:27	LU0088087324	6.77	EUR	200	XPAR	00268649045EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:10:27	LU0088087324	6.77	EUR	100	XPAR	00268649046EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:10:27	LU0088087324	6.77	EUR	331	XPAR	00268649047EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:10:27	LU0088087324	6.77	EUR	774	XPAR	00268649048EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:10:27	LU0088087324	6.77	EUR	188	XPAR	00268649049EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:10:29	LU0088087324	6.77	EUR	301	XPAR	00268649086EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:15:35	LU0088087324	6.77	EUR	453	XPAR	00268651557EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:15:36	LU0088087324	6.77	EUR	548	XPAR	00268651569EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:18:58	LU0088087324	6.78	EUR	56	XPAR	00268653342EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:18:58	LU0088087324	6.78	EUR	421	XPAR	00268653343EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:20:04	LU0088087324	6.78	EUR	274	XPAR	00268654069EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:22:03	LU0088087324	6.77	EUR	840	XPAR	00268655466EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:23:38	LU0088087324	6.77	EUR	764	XPAR	00268656333EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:23:38	LU0088087324	6.77	EUR	301	XPAR	00268656340EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:24:28	LU0088087324	6.77	EUR	608	XPAR	00268657017EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	11/06/2021 17:24:28	LU0088087324	6.77	EUR	607	XPAR	00268657018EXPA1	



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