

SES: Déclaration des transactions sur actions propres réalisées du 21/06/2021 au 25/06/2021

Déclaration des transactions sur actions propres réalisées du 21/06/2021 au 25/06/2021						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		21/06/2021	LU0088087324	300,000	6.31	XPAR					
SES		22/06/2021	LU0088087324	300,000	6.34	XPAR					
SES		23/06/2021	LU0088087324	300,000	6.27	XPAR					
SES		24/06/2021	LU0088087324	300,000	6.38	XPAR					
SES		25/06/2021	LU0088087324	300,000	6.41	XPAR					
* Arrondi à deux chiffres après la virgule			TOTAL	1,500,000	6.34						
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	21/06/2021 09:01:42	LU0088087324	6.37	EUR	80	XPAR	00269397832EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:01:42	LU0088087324	6.37	EUR	731	XPAR	00269397833EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:04:04	LU0088087324	6.35	EUR	855	XPAR	00269398504EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:05:19	LU0088087324	6.34	EUR	997	XPAR	00269398890EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:06:29	LU0088087324	6.35	EUR	6	XPAR	00269399150EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:06:29	LU0088087324	6.35	EUR	7	XPAR	00269399151EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:06:29	LU0088087324	6.35	EUR	3,096	XPAR	00269399152EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:08:15	LU0088087324	6.33	EUR	1,900	XPAR	00269399577EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:11:35	LU0088087324	6.33	EUR	2,630	XPAR	00269400511EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:11:35	LU0088087324	6.33	EUR	1,401	XPAR	00269400512EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:16:35	LU0088087324	6.32	EUR	3	XPAR	00269401510EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:16:35	LU0088087324	6.32	EUR	4	XPAR	00269401511EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:16:35	LU0088087324	6.32	EUR	4	XPAR	00269401512EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:16:35	LU0088087324	6.32	EUR	700	XPAR	00269401513EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:16:35	LU0088087324	6.32	EUR	2,971	XPAR	00269401514EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:20:52	LU0088087324	6.32	EUR	3,224	XPAR	00269402334EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:20:52	LU0088087324	6.32	EUR	543	XPAR	00269402335EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:27:14	LU0088087324	6.32	EUR	4,509	XPAR	00269404044EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:27:14	LU0088087324	6.32	EUR	470	XPAR	00269404045EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:32:06	LU0088087324	6.32	EUR	769	XPAR	00269405095EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:35:14	LU0088087324	6.33	EUR	2,759	XPAR	00269405798EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:35:14	LU0088087324	6.33	EUR	2,571	XPAR	00269405799EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:38:51	LU0088087324	6.32	EUR	803	XPAR	00269406669EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:41:47	LU0088087324	6.33	EUR	286	XPAR	00269407376EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:41:47	LU0088087324	6.33	EUR	64	XPAR	00269407377EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:41:47	LU0088087324	6.33	EUR	180	XPAR	00269407378EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:41:47	LU0088087324	6.33	EUR	456	XPAR	00269407379EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:41:47	LU0088087324	6.32	EUR	959	XPAR	00269407381EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:41:47	LU0088087324	6.32	EUR	1,664	XPAR	00269407382EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:45:01	LU0088087324	6.31	EUR	875	XPAR	00269408004EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:45:01	LU0088087324	6.31	EUR	188	XPAR	00269408005EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:48:59	LU0088087324	6.31	EUR	2,598	XPAR	00269409107EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:48:59	LU0088087324	6.31	EUR	1,137	XPAR	00269409108EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:54:54	LU0088087324	6.31	EUR	180	XPAR	00269410514EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:55:54	LU0088087324	6.31	EUR	420	XPAR	00269410732EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:55:54	LU0088087324	6.31	EUR	216	XPAR	00269410733EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:55:54	LU0088087324	6.31	EUR	449	XPAR	00269410734EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:55:54	LU0088087324	6.31	EUR	1,000	XPAR	00269410735EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:55:54	LU0088087324	6.31	EUR	832	XPAR	00269410736EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:55:54	LU0088087324	6.31	EUR	231	XPAR	00269410737EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:55:54	LU0088087324	6.31	EUR	832	XPAR	00269410738EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 09:55:54	LU0088087324	6.31	EUR	249	XPAR	00269410739EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:03:17	LU0088087324	6.30	EUR	564	XPAR	00269412050EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:03:17	LU0088087324	6.30	EUR	3,819	XPAR	00269412056EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:03:17	LU0088087324	6.30	EUR	2	XPAR	00269412064EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:07:19	LU0088087324	6.30	EUR	776	XPAR	00269412845EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:09:03	LU0088087324	6.30	EUR	871	XPAR	00269413290EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:11:36	LU0088087324	6.31	EUR	863	XPAR	00269413817EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:14:32	LU0088087324	6.34	EUR	4,370	XPAR	00269414188EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:21:07	LU0088087324	6.34	EUR	829	XPAR	00269415497EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:21:07	LU0088087324	6.34	EUR	166	XPAR	00269415498EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:21:07	LU0088087324	6.34	EUR	1,000	XPAR	00269415499EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:24:03	LU0088087324	6.35	EUR	706	XPAR	00269416312EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:24:52	LU0088087324	6.35	EUR	834	XPAR	00269416493EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:28:10	LU0088087324	6.34	EUR	1,115	XPAR	00269417058EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:28:28	LU0088087324	6.34	EUR	24	XPAR	00269417140EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:28:28	LU0088087324	6.34	EUR	2,658	XPAR	00269417141EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:35:32	LU0088087324	6.34	EUR	356	XPAR	00269418575EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:35:32	LU0088087324	6.34	EUR	1,000	XPAR	00269418576EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:35:32	LU0088087324	6.34	EUR	483	XPAR	00269418577EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:35:32	LU0088087324	6.34	EUR	829	XPAR	00269418578EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:35:32	LU0088087324	6.33	EUR	310	XPAR	00269418580EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:35:32	LU0088087324	6.33	EUR	829	XPAR	00269418581EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:35:32	LU0088087324	6.34	EUR	6	XPAR	00269418583EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:43:18	LU0088087324	6.33	EUR	1,067	XPAR	00269419996EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:44:03	LU0088087324	6.33	EUR	829	XPAR	00269420154EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:44:03	LU0088087324	6.33	EUR	1,908	XPAR	00269420155EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:51:13	LU0088087324	6.33	EUR	2,772	XPAR	00269421384EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:51:13	LU0088087324	6.33	EUR	1,288	XPAR	00269421385EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:58:25	LU0088087324	6.33	EUR	1,000	XPAR	00269422615EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:58:25	LU0088087324	6.33	EUR	174	XPAR	00269422616EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:58:25	LU0088087324	6.33	EUR	266	XPAR	00269422617EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:58:25	LU0088087324	6.33	EUR	830	XPAR	00269422618EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:58:25	LU0088087324	6.33	EUR	180	XPAR	00269422619EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:58:25	LU0088087324	6.33	EUR	900	XPAR	00269422620EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:58:25	LU0088087324	6.33	EUR	259	XPAR	00269422621EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 10:58:25	LU0088087324	6.33	EUR	114	XPAR	00269422622EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:05:41	LU0088087324	6.33	EUR	317	XPAR	00269424637EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:05:41	LU0088087324	6.33	EUR	830	XPAR	00269424638EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:05:41	LU0088087324	6.33	EUR	1,000	XPAR	00269424639EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:05:41	LU0088087324	6.33	EUR	180	XPAR	00269424640EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:05:41	LU0088087324	6.33	EUR	265	XPAR	00269424642EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:05:41	LU0088087324	6.33	EUR	202	XPAR	00269424643EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:05:41	LU0088087324	6.33	EUR	900	XPAR	00269424644EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:05:41	LU0088087324	6.33	EUR	202	XPAR	00269424645EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:05:41	LU0088087324	6.33	EUR	188	XPAR	00269424646EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:13:33	LU0088087324	6.33	EUR	314	XPAR	00269427821EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:13:33	LU0088087324	6.33	EUR	1,000	XPAR	00269427822EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:13:33	LU0088087324	6.33	EUR	830	XPAR	00269427823EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:13:33	LU0088087324	6.33	EUR	448	XPAR	00269427824EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:13:33	LU0088087324	6.33	EUR	289	XPAR	00269427825EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:13:33	LU0088087324	6.33	EUR	531	XPAR	00269427826EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:13:33	LU0088087324	6.33	EUR	384	XPAR	00269427827EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:13:33	LU0088087324	6.33	EUR	136	XPAR	00269427828EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:21:04	LU0088087324	6.33	EUR	391	XPAR	00269429420EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:21:04	LU0088087324	6.33	EUR	412	XPAR	00269429421EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:24:28	LU0088087324	6.33	EUR	4,315	XPAR	00269430264EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:33:42	LU0088087324	6.35	EUR	1,252	XPAR	00269431904EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:33:42	LU0088087324	6.35	EUR	2,081	XPAR	00269431905EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:33:42	LU0088087324	6.35	EUR	827	XPAR	00269431906EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:33:42	LU0088087324	6.35	EUR	311	XPAR	00269431907EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:38:39	LU0088087324	6.34	EUR	599	XPAR	00269432729EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:38:39	LU0088087324	6.34	EUR	280	XPAR	00269432730EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:43:00	LU0088087324	6.33	EUR	351	XPAR	00269433530EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:43:00	LU0088087324	6.33	EUR	343	XPAR	00269433531EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:43:00	LU0088087324	6.33	EUR	203	XPAR	00269433532EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:43:00	LU0088087324	6.33	EUR	166	XPAR	00269433534EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:43:00	LU0088087324	6.33	EUR	248	XPAR	00269433535EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:43:02	LU0088087324	6.33	EUR	2,701	XPAR	00269433540EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:48:46	LU0088087324	6.33	EUR	886	XPAR	00269434413EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 11:54:13	LU0088087324	6.33	EUR	4,715	XPAR	00269435220EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:02:01	LU0088087324	6.32	EUR	205	XPAR	00269436096EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:07:10	LU0088087324	6.33	EUR	3,668	XPAR	00269436841EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:07:10	LU0088087324	6.33	EUR	800	XPAR	00269436842EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:07:10	LU0088087324	6.33	EUR	830	XPAR	00269436843EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:07:10	LU0088087324	6.33	EUR	223	XPAR	00269436844EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:12:27	LU0088087324	6.32	EUR	233	XPAR	00269437640EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:13:16	LU0088087324	6.32	EUR	1,493	XPAR	00269437785EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:13:16	LU0088087324	6.32	EUR	40	XPAR	00269437786EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:18:05	LU0088087324	6.33	EUR	402	XPAR	00269438465EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:19:10	LU0088087324	6.33	EUR	1,508	XPAR	00269438611EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:19:10	LU0088087324	6.33	EUR	2,546	XPAR	00269438612EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:29:11	LU0088087324	6.32	EUR	750	XPAR	00269439837EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:29:11	LU0088087324	6.32	EUR	1,000	XPAR	00269439838EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:29:11	LU0088087324	6.32	EUR	246	XPAR	00269439839EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:29:11	LU0088087324	6.32	EUR	266	XPAR	00269439840EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:29:11	LU0088087324	6.32	EUR	250	XPAR	00269439841EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:29:11	LU0088087324	6.32	EUR	180	XPAR	00269439842EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:29:52	LU0088087324	6.32	EUR	985	XPAR	00269439973EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:38:15	LU0088087324	6.32	EUR	485	XPAR	00269441869EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:38:15	LU0088087324	6.32	EUR	830	XPAR	00269441870EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:38:15	LU0088087324	6.32	EUR	265	XPAR	00269441871EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:38:15	LU0088087324	6.32	EUR	456	XPAR	00269441872EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:38:15	LU0088087324	6.32	EUR	1,000	XPAR	00269441873EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:38:15	LU0088087324	6.32	EUR	47	XPAR	00269441874EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:46:07	LU0088087324	6.32	EUR	654	XPAR	00269443314EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:48:21	LU0088087324	6.31	EUR	750	XPAR	00269443637EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:48:21	LU0088087324	6.31	EUR	411	XPAR	00269443638EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:48:21	LU0088087324	6.31	EUR	1,000	XPAR	00269443639EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:48:21	LU0088087324	6.31	EUR	335	XPAR	00269443640EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:53:32	LU0088087324	6.31	EUR	729	XPAR	00269444449EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 12:58:27	LU0088087324	6.31	EUR	3,679	XPAR	00269445110EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 13:06:25	LU0088087324	6.32	EUR	978	XPAR	00269446150EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 13:09:31	LU0088087324	6.32	EUR	896	XPAR	00269446543EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 13:09:31	LU0088087324	6.32	EUR	2,902	XPAR	00269446544EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 13:19:06	LU0088087324	6.31	EUR	921	XPAR	00269447842EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 13:22:44	LU0088087324	6.31	EUR	886	XPAR	00269448301EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 13:26:07	LU0088087324	6.31	EUR	3,645	XPAR	00269448755EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 13:36:51	LU0088087324	6.31	EUR	750	XPAR	00269449944EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 13:36:51	LU0088087324	6.31	EUR	1,000	XPAR	00269449945EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 13:36:51	LU0088087324	6.31	EUR	800	XPAR	00269449946EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 13:36:51	LU0088087324	6.31	EUR	191	XPAR	00269449947EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 13:36:51	LU0088087324	6.31	EUR	310	XPAR	00269449948EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 13:36:51	LU0088087324	6.31	EUR	420	XPAR	00269449949EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 13:47:09	LU0088087324	6.31	EUR	411	XPAR	00269451353EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 13:47:09	LU0088087324	6.31	EUR	440	XPAR	00269451354EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 13:47:26	LU0088087324	6.30	EUR	870	XPAR	00269451389EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 13:51:10	LU0088087324	6.29	EUR	793	XPAR	00269451802EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 13:55:50	LU0088087324	6.30	EUR	308	XPAR	00269452385EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 13:55:50	LU0088087324	6.30	EUR	1,830	XPAR	00269452386EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 13:55:50	LU0088087324	6.30	EUR	1,579	XPAR	00269452387EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:01:27	LU0088087324	6.30	EUR	6	XPAR	00269453052EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:03:08	LU0088087324	6.30	EUR	534	XPAR	00269453249EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:03:08	LU0088087324	6.30	EUR	229	XPAR	00269453250EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:08:09	LU0088087324	6.30	EUR	353	XPAR	00269453947EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:08:10	LU0088087324	6.30	EUR	621	XPAR	00269453951EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:09:08	LU0088087324	6.30	EUR	52	XPAR	00269454060EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:09:55	LU0088087324	6.30	EUR	1,163	XPAR	00269454133EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:09:55	LU0088087324	6.30	EUR	232	XPAR	00269454134EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:09:55	LU0088087324	6.30	EUR	1,651	XPAR	00269454135EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:19:06	LU0088087324	6.30	EUR	900	XPAR	00269455569EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:19:06	LU0088087324	6.30	EUR	227	XPAR	00269455570EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:19:06	LU0088087324	6.30	EUR	750	XPAR	00269455571EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:19:06	LU0088087324	6.30	EUR	833	XPAR	00269455572EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:19:06	LU0088087324	6.30	EUR	275	XPAR	00269455573EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:19:06	LU0088087324	6.30	EUR	262	XPAR	00269455574EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:19:06	LU0088087324	6.30	EUR	490	XPAR	00269455575EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:19:55	LU0088087324	6.30	EUR	129	XPAR	00269455792EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:25:27	LU0088087324	6.28	EUR	750	XPAR	00269456720EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:25:27	LU0088087324	6.28	EUR	97	XPAR	00269456721EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:30:53	LU0088087324	6.30	EUR	3,860	XPAR	00269457452EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:38:05	LU0088087324	6.30	EUR	894	XPAR	00269458711EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:38:05	LU0088087324	6.30	EUR	173	XPAR	00269458712EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:38:36	LU0088087324	6.30	EUR	1,357	XPAR	00269458752EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:38:36	LU0088087324	6.30	EUR	271	XPAR	00269458753EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:38:36	LU0088087324	6.30	EUR	29	XPAR	00269458754EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:42:14	LU0088087324	6.30	EUR	1,361	XPAR	00269459179EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:42:14	LU0088087324	6.30	EUR	54	XPAR	00269459180EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:45:50	LU0088087324	6.29	EUR	458	XPAR	00269459708EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:45:50	LU0088087324	6.29	EUR	694	XPAR	00269459709EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:49:21	LU0088087324	6.30	EUR	1,000	XPAR	00269460258EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:49:21	LU0088087324	6.30	EUR	834	XPAR	00269460259EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:49:21	LU0088087324	6.30	EUR	2,077	XPAR	00269460260EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:57:25	LU0088087324	6.30	EUR	123	XPAR	00269461671EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:57:25	LU0088087324	6.30	EUR	1,000	XPAR	00269461672EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 14:57:25	LU0088087324	6.30	EUR	2,783	XPAR	00269461673EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:04:03	LU0088087324	6.29	EUR	728	XPAR	00269462714EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:05:35	LU0088087324	6.29	EUR	116	XPAR	00269462949EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:07:35	LU0088087324	6.29	EUR	2,437	XPAR	00269463256EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:07:35	LU0088087324	6.29	EUR	1,703	XPAR	00269463258EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:16:20	LU0088087324	6.31	EUR	2,556	XPAR	00269464915EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:16:20	LU0088087324	6.31	EUR	291	XPAR	00269464916EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:16:20	LU0088087324	6.31	EUR	486	XPAR	00269464917EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:16:20	LU0088087324	6.31	EUR	353	XPAR	00269464918EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:16:20	LU0088087324	6.31	EUR	883	XPAR	00269464919EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:25:47	LU0088087324	6.31	EUR	4,105	XPAR	00269466781EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:30:55	LU0088087324	6.30	EUR	152	XPAR	00269467911EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:30:55	LU0088087324	6.30	EUR	1,147	XPAR	00269467912EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:30:55	LU0088087324	6.30	EUR	833	XPAR	00269467913EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:30:55	LU0088087324	6.30	EUR	2,092	XPAR	00269467914EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:32:55	LU0088087324	6.30	EUR	877	XPAR	00269468658EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:35:15	LU0088087324	6.30	EUR	704	XPAR	00269469643EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:35:15	LU0088087324	6.30	EUR	116	XPAR	00269469644EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:37:50	LU0088087324	6.30	EUR	1,000	XPAR	00269470553EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:37:50	LU0088087324	6.30	EUR	750	XPAR	00269470554EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:37:50	LU0088087324	6.30	EUR	833	XPAR	00269470556EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:37:50	LU0088087324	6.30	EUR	105	XPAR	00269470557EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:37:50	LU0088087324	6.30	EUR	45	XPAR	00269470558EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:37:50	LU0088087324	6.30	EUR	354	XPAR	00269470559EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:37:50	LU0088087324	6.30	EUR	180	XPAR	00269470560EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:37:50	LU0088087324	6.30	EUR	152	XPAR	00269470561EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:37:50	LU0088087324	6.30	EUR	1,000	XPAR	00269470562EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:37:50	LU0088087324	6.30	EUR	409	XPAR	00269470563EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:43:22	LU0088087324	6.30	EUR	370	XPAR	00269472277EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:43:22	LU0088087324	6.30	EUR	1,051	XPAR	00269472278EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:43:22	LU0088087324	6.30	EUR	1,000	XPAR	00269472279EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:43:22	LU0088087324	6.30	EUR	1,104	XPAR	00269472280EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:45:56	LU0088087324	6.29	EUR	928	XPAR	00269472883EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:48:51	LU0088087324	6.29	EUR	180	XPAR	00269473821EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:48:51	LU0088087324	6.29	EUR	627	XPAR	00269473822EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:48:51	LU0088087324	6.29	EUR	271	XPAR	00269473823EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:48:51	LU0088087324	6.29	EUR	1,000	XPAR	00269473824EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:48:51	LU0088087324	6.29	EUR	835	XPAR	00269473825EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:48:51	LU0088087324	6.29	EUR	275	XPAR	00269473826EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:48:51	LU0088087324	6.29	EUR	188	XPAR	00269473827EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:50:01	LU0088087324	6.28	EUR	825	XPAR	00269474057EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:55:24	LU0088087324	6.29	EUR	4,558	XPAR	00269475528EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:55:24	LU0088087324	6.29	EUR	280	XPAR	00269475529EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:55:24	LU0088087324	6.29	EUR	173	XPAR	00269475530EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 15:55:24	LU0088087324	6.29	EUR	68	XPAR	00269475531EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:00:09	LU0088087324	6.28	EUR	3,977	XPAR	00269476642EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:04:06	LU0088087324	6.28	EUR	424	XPAR	00269477701EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:04:06	LU0088087324	6.28	EUR	1,000	XPAR	00269477702EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:06:07	LU0088087324	6.29	EUR	620	XPAR	00269478281EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:06:07	LU0088087324	6.29	EUR	3,746	XPAR	00269478282EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:11:32	LU0088087324	6.28	EUR	1,370	XPAR	00269479813EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:11:32	LU0088087324	6.28	EUR	1,388	XPAR	00269479814EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:11:32	LU0088087324	6.28	EUR	1,481	XPAR	00269479815EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:14:18	LU0088087324	6.27	EUR	971	XPAR	00269480605EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:17:05	LU0088087324	6.27	EUR	758	XPAR	00269481282EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:17:05	LU0088087324	6.27	EUR	1,000	XPAR	00269481283EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:17:05	LU0088087324	6.27	EUR	180	XPAR	00269481284EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:17:05	LU0088087324	6.27	EUR	156	XPAR	00269481285EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:17:05	LU0088087324	6.27	EUR	609	XPAR	00269481286EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:17:05	LU0088087324	6.27	EUR	1,000	XPAR	00269481287EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:17:05	LU0088087324	6.27	EUR	92	XPAR	00269481288EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:20:30	LU0088087324	6.27	EUR	1,106	XPAR	00269482493EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:21:54	LU0088087324	6.27	EUR	1,075	XPAR	00269482775EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:24:09	LU0088087324	6.27	EUR	4,000	XPAR	00269483388EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:28:26	LU0088087324	6.26	EUR	1,118	XPAR	00269484584EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:31:18	LU0088087324	6.27	EUR	210	XPAR	00269485537EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:31:18	LU0088087324	6.27	EUR	571	XPAR	00269485538EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:31:18	LU0088087324	6.27	EUR	1,000	XPAR	00269485539EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:31:18	LU0088087324	6.27	EUR	245	XPAR	00269485540EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:31:18	LU0088087324	6.27	EUR	837	XPAR	00269485541EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:31:18	LU0088087324	6.27	EUR	3	XPAR	00269485542EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:31:18	LU0088087324	6.27	EUR	837	XPAR	00269485543EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:31:18	LU0088087324	6.27	EUR	616	XPAR	00269485544EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:31:18	LU0088087324	6.27	EUR	990	XPAR	00269485545EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:35:06	LU0088087324	6.26	EUR	1,175	XPAR	00269486605EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:36:16	LU0088087324	6.26	EUR	972	XPAR	00269486927EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:39:20	LU0088087324	6.27	EUR	900	XPAR	00269487960EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:39:20	LU0088087324	6.27	EUR	638	XPAR	00269487961EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:39:20	LU0088087324	6.27	EUR	3,157	XPAR	00269487962EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:39:20	LU0088087324	6.27	EUR	488	XPAR	00269487963EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:44:01	LU0088087324	6.28	EUR	952	XPAR	00269489737EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:47:49	LU0088087324	6.28	EUR	3,328	XPAR	00269490708EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:47:49	LU0088087324	6.28	EUR	896	XPAR	00269490709EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:47:49	LU0088087324	6.28	EUR	615	XPAR	00269490710EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:47:49	LU0088087324	6.28	EUR	140	XPAR	00269490711EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:48:35	LU0088087324	6.28	EUR	1,002	XPAR	00269490924EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:49:58	LU0088087324	6.28	EUR	167	XPAR	00269491323EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:49:58	LU0088087324	6.28	EUR	772	XPAR	00269491324EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:54:12	LU0088087324	6.28	EUR	4,555	XPAR	00269492555EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:55:56	LU0088087324	6.27	EUR	52	XPAR	00269493116EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:55:56	LU0088087324	6.27	EUR	316	XPAR	00269493117EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 16:55:56	LU0088087324	6.27	EUR	911	XPAR	00269493118EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:02:03	LU0088087324	6.27	EUR	6,500	XPAR	00269494988EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:02:03	LU0088087324	6.27	EUR	60	XPAR	00269494991EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:06:45	LU0088087324	6.28	EUR	4,070	XPAR	00269496584EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:09:31	LU0088087324	6.28	EUR	900	XPAR	00269497465EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:09:31	LU0088087324	6.28	EUR	837	XPAR	00269497466EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:09:31	LU0088087324	6.28	EUR	218	XPAR	00269497467EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:09:31	LU0088087324	6.28	EUR	669	XPAR	00269497468EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:09:31	LU0088087324	6.28	EUR	317	XPAR	00269497469EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:09:31	LU0088087324	6.28	EUR	676	XPAR	00269497470EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:11:17	LU0088087324	6.28	EUR	986	XPAR	00269498157EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:14:40	LU0088087324	6.28	EUR	221	XPAR	00269499288EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:14:40	LU0088087324	6.28	EUR	221	XPAR	00269499289EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:14:40	LU0088087324	6.28	EUR	1,000	XPAR	00269499290EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:17:59	LU0088087324	6.28	EUR	4,347	XPAR	00269500438EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:17:59	LU0088087324	6.28	EUR	184	XPAR	00269500439EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:17:59	LU0088087324	6.28	EUR	754	XPAR	00269500440EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:17:59	LU0088087324	6.28	EUR	524	XPAR	00269500441EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:20:09	LU0088087324	6.28	EUR	713	XPAR	00269501223EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:21:15	LU0088087324	6.27	EUR	1,000	XPAR	00269501661EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:21:15	LU0088087324	6.27	EUR	428	XPAR	00269501662EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:21:15	LU0088087324	6.27	EUR	837	XPAR	00269501663EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:21:15	LU0088087324	6.27	EUR	181	XPAR	00269501664EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:21:15	LU0088087324	6.27	EUR	837	XPAR	00269501665EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:21:15	LU0088087324	6.27	EUR	165	XPAR	00269501666EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:21:15	LU0088087324	6.27	EUR	613	XPAR	00269501667EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:22:03	LU0088087324	6.27	EUR	536	XPAR	00269502033EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:23:35	LU0088087324	6.27	EUR	4	XPAR	00269502780EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:24:02	LU0088087324	6.27	EUR	13	XPAR	00269502980EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:24:02	LU0088087324	6.27	EUR	230	XPAR	00269502981EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:24:02	LU0088087324	6.27	EUR	98	XPAR	00269502982EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:24:02	LU0088087324	6.27	EUR	180	XPAR	00269502983EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:24:02	LU0088087324	6.27	EUR	227	XPAR	00269502984EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:24:02	LU0088087324	6.27	EUR	97	XPAR	00269502985EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:24:02	LU0088087324	6.27	EUR	119	XPAR	00269502986EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:24:02	LU0088087324	6.27	EUR	119	XPAR	00269502987EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:24:09	LU0088087324	6.27	EUR	605	XPAR	00269503041EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:24:09	LU0088087324	6.27	EUR	479	XPAR	00269503044EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	21/06/2021 17:24:11	LU0088087324	6.27	EUR	818	XPAR	00269503084EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:02:47	LU0088087324	6.29	EUR	3,008	XPAR	00269513903EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:02:47	LU0088087324	6.29	EUR	17	XPAR	00269513904EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:06:16	LU0088087324	6.29	EUR	3,782	XPAR	00269514460EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:10:18	LU0088087324	6.29	EUR	3,707	XPAR	00269515232EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:16:15	LU0088087324	6.32	EUR	3,286	XPAR	00269516379EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:20:41	LU0088087324	6.35	EUR	330	XPAR	00269517117EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:20:41	LU0088087324	6.35	EUR	1,652	XPAR	00269517118EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:20:41	LU0088087324	6.35	EUR	3,108	XPAR	00269517119EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:22:43	LU0088087324	6.32	EUR	178	XPAR	00269517466EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:25:22	LU0088087324	6.33	EUR	607	XPAR	00269518080EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:26:05	LU0088087324	6.33	EUR	2,585	XPAR	00269518296EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:26:05	LU0088087324	6.33	EUR	605	XPAR	00269518297EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:30:28	LU0088087324	6.35	EUR	4,095	XPAR	00269519400EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:32:18	LU0088087324	6.35	EUR	708	XPAR	00269519894EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:37:28	LU0088087324	6.35	EUR	2,483	XPAR	00269520957EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:37:28	LU0088087324	6.35	EUR	1,932	XPAR	00269520958EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:40:49	LU0088087324	6.34	EUR	692	XPAR	00269521636EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:45:31	LU0088087324	6.34	EUR	1,047	XPAR	00269522525EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:46:28	LU0088087324	6.34	EUR	1,028	XPAR	00269522821EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:46:49	LU0088087324	6.34	EUR	804	XPAR	00269522913EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:47:38	LU0088087324	6.34	EUR	798	XPAR	00269523130EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:50:35	LU0088087324	6.34	EUR	750	XPAR	00269523762EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:50:35	LU0088087324	6.34	EUR	829	XPAR	00269523763EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:50:35	LU0088087324	6.34	EUR	1,000	XPAR	00269523764EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:50:35	LU0088087324	6.34	EUR	1,244	XPAR	00269523765EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:57:25	LU0088087324	6.34	EUR	3,034	XPAR	00269525332EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:57:25	LU0088087324	6.34	EUR	517	XPAR	00269525333EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 09:59:32	LU0088087324	6.33	EUR	840	XPAR	00269525874EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:03:03	LU0088087324	6.35	EUR	187	XPAR	00269526654EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:03:03	LU0088087324	6.35	EUR	730	XPAR	00269526655EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:05:06	LU0088087324	6.37	EUR	4,029	XPAR	00269527298EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:07:29	LU0088087324	6.37	EUR	986	XPAR	00269528021EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:13:47	LU0088087324	6.37	EUR	1,000	XPAR	00269529271EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:13:47	LU0088087324	6.37	EUR	823	XPAR	00269529272EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:13:47	LU0088087324	6.37	EUR	469	XPAR	00269529273EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:13:47	LU0088087324	6.37	EUR	180	XPAR	00269529274EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:13:47	LU0088087324	6.37	EUR	825	XPAR	00269529276EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:13:47	LU0088087324	6.37	EUR	646	XPAR	00269529277EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:16:10	LU0088087324	6.36	EUR	486	XPAR	00269530019EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:16:10	LU0088087324	6.36	EUR	142	XPAR	00269530020EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:21:51	LU0088087324	6.37	EUR	2,806	XPAR	00269531000EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:21:51	LU0088087324	6.37	EUR	781	XPAR	00269531001EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:25:27	LU0088087324	6.36	EUR	340	XPAR	00269531658EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:25:27	LU0088087324	6.36	EUR	442	XPAR	00269531659EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:29:30	LU0088087324	6.35	EUR	837	XPAR	00269532385EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:32:02	LU0088087324	6.34	EUR	201	XPAR	00269532895EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:32:02	LU0088087324	6.34	EUR	180	XPAR	00269532896EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:33:31	LU0088087324	6.35	EUR	773	XPAR	00269533117EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:33:31	LU0088087324	6.35	EUR	3,260	XPAR	00269533118EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:41:03	LU0088087324	6.34	EUR	750	XPAR	00269534421EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:41:03	LU0088087324	6.34	EUR	1,000	XPAR	00269534422EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:41:03	LU0088087324	6.34	EUR	828	XPAR	00269534423EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:41:03	LU0088087324	6.34	EUR	253	XPAR	00269534424EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:41:03	LU0088087324	6.34	EUR	434	XPAR	00269534425EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:41:03	LU0088087324	6.34	EUR	265	XPAR	00269534426EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:43:22	LU0088087324	6.34	EUR	522	XPAR	00269534777EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:45:07	LU0088087324	6.34	EUR	795	XPAR	00269535136EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:48:17	LU0088087324	6.34	EUR	723	XPAR	00269535775EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:50:20	LU0088087324	6.33	EUR	654	XPAR	00269536052EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:52:48	LU0088087324	6.34	EUR	715	XPAR	00269536584EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:53:24	LU0088087324	6.34	EUR	792	XPAR	00269536680EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:55:47	LU0088087324	6.34	EUR	679	XPAR	00269537117EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:56:30	LU0088087324	6.34	EUR	763	XPAR	00269537243EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:59:12	LU0088087324	6.34	EUR	750	XPAR	00269537545EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:59:12	LU0088087324	6.34	EUR	800	XPAR	00269537546EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:59:12	LU0088087324	6.34	EUR	1,000	XPAR	00269537547EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:59:12	LU0088087324	6.34	EUR	384	XPAR	00269537548EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:59:12	LU0088087324	6.34	EUR	272	XPAR	00269537549EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:59:12	LU0088087324	6.34	EUR	197	XPAR	00269537550EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:59:32	LU0088087324	6.35	EUR	138	XPAR	00269537602EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 10:59:32	LU0088087324	6.35	EUR	614	XPAR	00269537603EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:06:30	LU0088087324	6.34	EUR	2,794	XPAR	00269538753EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:06:30	LU0088087324	6.34	EUR	827	XPAR	00269538755EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:06:30	LU0088087324	6.34	EUR	222	XPAR	00269538756EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:08:34	LU0088087324	6.34	EUR	635	XPAR	00269539054EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:08:34	LU0088087324	6.34	EUR	121	XPAR	00269539055EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:17:13	LU0088087324	6.34	EUR	3,218	XPAR	00269540461EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:17:13	LU0088087324	6.34	EUR	1,056	XPAR	00269540462EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:24:22	LU0088087324	6.33	EUR	449	XPAR	00269541588EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:24:22	LU0088087324	6.33	EUR	1,000	XPAR	00269541589EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:24:22	LU0088087324	6.33	EUR	829	XPAR	00269541590EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:24:22	LU0088087324	6.33	EUR	460	XPAR	00269541591EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:24:22	LU0088087324	6.33	EUR	114	XPAR	00269541592EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:24:22	LU0088087324	6.33	EUR	930	XPAR	00269541593EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:24:22	LU0088087324	6.33	EUR	127	XPAR	00269541594EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:31:59	LU0088087324	6.31	EUR	872	XPAR	00269542964EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:34:55	LU0088087324	6.31	EUR	1,000	XPAR	00269543516EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:34:55	LU0088087324	6.31	EUR	831	XPAR	00269543517EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:34:55	LU0088087324	6.31	EUR	165	XPAR	00269543518EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:35:27	LU0088087324	6.31	EUR	814	XPAR	00269543637EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:40:47	LU0088087324	6.32	EUR	809	XPAR	00269544483EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:40:48	LU0088087324	6.32	EUR	2,663	XPAR	00269544491EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:45:36	LU0088087324	6.32	EUR	808	XPAR	00269545206EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:47:18	LU0088087324	6.31	EUR	833	XPAR	00269545430EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:48:38	LU0088087324	6.31	EUR	790	XPAR	00269545648EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:51:35	LU0088087324	6.31	EUR	750	XPAR	00269546107EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:52:48	LU0088087324	6.31	EUR	701	XPAR	00269546291EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:52:48	LU0088087324	6.31	EUR	320	XPAR	00269546292EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:53:59	LU0088087324	6.31	EUR	885	XPAR	00269546449EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:57:33	LU0088087324	6.32	EUR	856	XPAR	00269546973EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 11:57:33	LU0088087324	6.32	EUR	2,833	XPAR	00269546974EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:03:42	LU0088087324	6.33	EUR	800	XPAR	00269548139EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:03:42	LU0088087324	6.33	EUR	1,000	XPAR	00269548140EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:03:42	LU0088087324	6.33	EUR	830	XPAR	00269548141EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:03:42	LU0088087324	6.33	EUR	469	XPAR	00269548142EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:03:42	LU0088087324	6.33	EUR	750	XPAR	00269548143EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:03:42	LU0088087324	6.33	EUR	40	XPAR	00269548144EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:12:27	LU0088087324	6.34	EUR	863	XPAR	00269549439EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:13:20	LU0088087324	6.34	EUR	69	XPAR	00269549562EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:13:20	LU0088087324	6.34	EUR	890	XPAR	00269549563EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:15:56	LU0088087324	6.34	EUR	902	XPAR	00269549926EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:18:49	LU0088087324	6.33	EUR	214	XPAR	00269550358EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:18:49	LU0088087324	6.33	EUR	1,000	XPAR	00269550359EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:18:49	LU0088087324	6.33	EUR	829	XPAR	00269550360EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:18:49	LU0088087324	6.33	EUR	306	XPAR	00269550361EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:18:49	LU0088087324	6.33	EUR	305	XPAR	00269550362EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:24:52	LU0088087324	6.33	EUR	747	XPAR	00269551314EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:24:52	LU0088087324	6.33	EUR	447	XPAR	00269551315EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:24:52	LU0088087324	6.33	EUR	420	XPAR	00269551316EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:24:52	LU0088087324	6.33	EUR	291	XPAR	00269551317EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:24:52	LU0088087324	6.33	EUR	929	XPAR	00269551318EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:33:32	LU0088087324	6.33	EUR	2,462	XPAR	00269552955EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:33:32	LU0088087324	6.33	EUR	1,291	XPAR	00269552956EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:38:03	LU0088087324	6.32	EUR	697	XPAR	00269553628EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:44:08	LU0088087324	6.31	EUR	750	XPAR	00269554433EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:44:08	LU0088087324	6.31	EUR	430	XPAR	00269554434EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:44:08	LU0088087324	6.31	EUR	274	XPAR	00269554435EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:44:08	LU0088087324	6.31	EUR	164	XPAR	00269554436EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:48:03	LU0088087324	6.32	EUR	1,000	XPAR	00269555278EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:48:03	LU0088087324	6.32	EUR	180	XPAR	00269555279EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:48:03	LU0088087324	6.32	EUR	264	XPAR	00269555280EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:48:03	LU0088087324	6.32	EUR	588	XPAR	00269555281EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:49:18	LU0088087324	6.31	EUR	145	XPAR	00269555471EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:49:18	LU0088087324	6.31	EUR	167	XPAR	00269555472EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:49:18	LU0088087324	6.31	EUR	539	XPAR	00269555473EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:49:49	LU0088087324	6.31	EUR	290	XPAR	00269555619EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:49:49	LU0088087324	6.31	EUR	494	XPAR	00269555620EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 12:49:49	LU0088087324	6.31	EUR	52	XPAR	00269555621EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:00:02	LU0088087324	6.32	EUR	3,055	XPAR	00269557662EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:05:21	LU0088087324	6.32	EUR	637	XPAR	00269558355EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:07:02	LU0088087324	6.32	EUR	755	XPAR	00269558575EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:12:50	LU0088087324	6.32	EUR	2,483	XPAR	00269559425EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:12:50	LU0088087324	6.32	EUR	47	XPAR	00269559426EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:12:50	LU0088087324	6.32	EUR	379	XPAR	00269559427EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:12:50	LU0088087324	6.32	EUR	445	XPAR	00269559428EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:15:04	LU0088087324	6.32	EUR	748	XPAR	00269559816EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:17:38	LU0088087324	6.31	EUR	844	XPAR	00269560072EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:18:12	LU0088087324	6.31	EUR	130	XPAR	00269560131EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:18:12	LU0088087324	6.31	EUR	670	XPAR	00269560132EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:27:18	LU0088087324	6.31	EUR	329	XPAR	00269561455EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:27:18	LU0088087324	6.31	EUR	543	XPAR	00269561456EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:37:23	LU0088087324	6.31	EUR	677	XPAR	00269562963EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:37:23	LU0088087324	6.31	EUR	140	XPAR	00269562964EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:37:28	LU0088087324	6.31	EUR	750	XPAR	00269562977EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:37:28	LU0088087324	6.31	EUR	832	XPAR	00269562978EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:37:28	LU0088087324	6.31	EUR	219	XPAR	00269562979EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:37:28	LU0088087324	6.31	EUR	1,000	XPAR	00269562980EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:39:03	LU0088087324	6.31	EUR	910	XPAR	00269563202EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:46:55	LU0088087324	6.31	EUR	915	XPAR	00269564199EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:47:00	LU0088087324	6.31	EUR	900	XPAR	00269564213EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:47:00	LU0088087324	6.31	EUR	460	XPAR	00269564214EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:50:29	LU0088087324	6.30	EUR	816	XPAR	00269564662EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:55:19	LU0088087324	6.32	EUR	831	XPAR	00269565372EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:55:19	LU0088087324	6.32	EUR	1,000	XPAR	00269565373EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:55:19	LU0088087324	6.32	EUR	443	XPAR	00269565374EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:59:43	LU0088087324	6.32	EUR	3,206	XPAR	00269565809EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:59:43	LU0088087324	6.32	EUR	279	XPAR	00269565810EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 13:59:43	LU0088087324	6.32	EUR	290	XPAR	00269565811EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:04:14	LU0088087324	6.31	EUR	86	XPAR	00269566427EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:04:14	LU0088087324	6.31	EUR	58	XPAR	00269566430EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:11:13	LU0088087324	6.32	EUR	900	XPAR	00269567595EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:11:13	LU0088087324	6.32	EUR	831	XPAR	00269567596EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:11:13	LU0088087324	6.32	EUR	1,000	XPAR	00269567597EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:11:13	LU0088087324	6.32	EUR	254	XPAR	00269567598EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:24:36	LU0088087324	6.34	EUR	78	XPAR	00269569454EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:24:36	LU0088087324	6.34	EUR	542	XPAR	00269569455EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:24:36	LU0088087324	6.34	EUR	1,400	XPAR	00269569456EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:24:36	LU0088087324	6.34	EUR	2,528	XPAR	00269569457EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:24:36	LU0088087324	6.34	EUR	1,000	XPAR	00269569458EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:24:36	LU0088087324	6.34	EUR	103	XPAR	00269569459EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:24:36	LU0088087324	6.34	EUR	142	XPAR	00269569460EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:27:03	LU0088087324	6.33	EUR	131	XPAR	00269569823EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:27:03	LU0088087324	6.33	EUR	406	XPAR	00269569824EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:27:03	LU0088087324	6.33	EUR	350	XPAR	00269569825EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:27:03	LU0088087324	6.33	EUR	175	XPAR	00269569826EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:34:57	LU0088087324	6.33	EUR	71	XPAR	00269570915EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:36:50	LU0088087324	6.33	EUR	2,405	XPAR	00269571163EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:36:50	LU0088087324	6.33	EUR	2,221	XPAR	00269571164EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:40:43	LU0088087324	6.33	EUR	465	XPAR	00269571618EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:40:43	LU0088087324	6.33	EUR	422	XPAR	00269571619EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:43:32	LU0088087324	6.33	EUR	938	XPAR	00269572052EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:48:04	LU0088087324	6.33	EUR	750	XPAR	00269572685EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:48:04	LU0088087324	6.33	EUR	1,000	XPAR	00269572686EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:48:04	LU0088087324	6.33	EUR	830	XPAR	00269572687EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:48:04	LU0088087324	6.33	EUR	207	XPAR	00269572688EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:48:04	LU0088087324	6.33	EUR	191	XPAR	00269572689EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:48:04	LU0088087324	6.33	EUR	514	XPAR	00269572690EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:48:04	LU0088087324	6.33	EUR	321	XPAR	00269572691EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 14:48:04	LU0088087324	6.33	EUR	138	XPAR	00269572692EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:00:03	LU0088087324	6.32	EUR	2,297	XPAR	00269575262EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:00:03	LU0088087324	6.32	EUR	2,540	XPAR	00269575263EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:06:54	LU0088087324	6.32	EUR	500	XPAR	00269576683EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:06:54	LU0088087324	6.32	EUR	405	XPAR	00269576684EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:06:54	LU0088087324	6.32	EUR	3,521	XPAR	00269576685EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:12:25	LU0088087324	6.32	EUR	905	XPAR	00269577627EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:15:10	LU0088087324	6.31	EUR	670	XPAR	00269577981EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:15:10	LU0088087324	6.31	EUR	217	XPAR	00269577982EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:18:49	LU0088087324	6.32	EUR	4,267	XPAR	00269578571EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:20:53	LU0088087324	6.32	EUR	215	XPAR	00269578898EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:20:53	LU0088087324	6.32	EUR	556	XPAR	00269578899EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:27:23	LU0088087324	6.32	EUR	1,000	XPAR	00269580001EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:27:23	LU0088087324	6.32	EUR	831	XPAR	00269580002EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:30:25	LU0088087324	6.31	EUR	750	XPAR	00269580941EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:30:25	LU0088087324	6.31	EUR	1,000	XPAR	00269580942EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:30:25	LU0088087324	6.31	EUR	832	XPAR	00269580943EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:30:25	LU0088087324	6.31	EUR	519	XPAR	00269580944EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:30:25	LU0088087324	6.31	EUR	755	XPAR	00269580945EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:34:50	LU0088087324	6.31	EUR	1,000	XPAR	00269582470EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:34:50	LU0088087324	6.31	EUR	831	XPAR	00269582471EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:34:50	LU0088087324	6.31	EUR	650	XPAR	00269582472EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:34:51	LU0088087324	6.31	EUR	138	XPAR	00269582474EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:35:01	LU0088087324	6.31	EUR	1,116	XPAR	00269582540EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:35:01	LU0088087324	6.31	EUR	350	XPAR	00269582541EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:36:01	LU0088087324	6.31	EUR	525	XPAR	00269582859EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:36:01	LU0088087324	6.31	EUR	193	XPAR	00269582860EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:37:08	LU0088087324	6.30	EUR	813	XPAR	00269583182EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:41:31	LU0088087324	6.32	EUR	750	XPAR	00269584463EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:41:31	LU0088087324	6.32	EUR	662	XPAR	00269584464EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:43:04	LU0088087324	6.32	EUR	999	XPAR	00269584931EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:43:04	LU0088087324	6.32	EUR	1,380	XPAR	00269584932EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:43:04	LU0088087324	6.32	EUR	900	XPAR	00269584933EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:43:04	LU0088087324	6.32	EUR	391	XPAR	00269584934EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:48:03	LU0088087324	6.35	EUR	4,108	XPAR	00269586646EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:49:35	LU0088087324	6.34	EUR	209	XPAR	00269587048EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:49:35	LU0088087324	6.34	EUR	638	XPAR	00269587049EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:52:15	LU0088087324	6.34	EUR	853	XPAR	00269588015EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:53:29	LU0088087324	6.34	EUR	875	XPAR	00269588399EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:54:31	LU0088087324	6.34	EUR	776	XPAR	00269588854EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:57:43	LU0088087324	6.37	EUR	387	XPAR	00269589775EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:57:43	LU0088087324	6.37	EUR	1,536	XPAR	00269589776EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:57:43	LU0088087324	6.37	EUR	1,318	XPAR	00269589777EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:57:43	LU0088087324	6.37	EUR	1,513	XPAR	00269589778EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 15:59:50	LU0088087324	6.36	EUR	768	XPAR	00269590430EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:02:08	LU0088087324	6.36	EUR	512	XPAR	00269591172EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:02:08	LU0088087324	6.36	EUR	410	XPAR	00269591173EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:02:34	LU0088087324	6.35	EUR	493	XPAR	00269591311EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:02:34	LU0088087324	6.35	EUR	398	XPAR	00269591312EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:04:45	LU0088087324	6.35	EUR	1,512	XPAR	00269592032EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:04:45	LU0088087324	6.35	EUR	318	XPAR	00269592033EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:04:45	LU0088087324	6.35	EUR	1,794	XPAR	00269592034EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:04:45	LU0088087324	6.35	EUR	253	XPAR	00269592035EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:04:45	LU0088087324	6.35	EUR	51	XPAR	00269592036EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:09:45	LU0088087324	6.36	EUR	216	XPAR	00269594678EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:09:45	LU0088087324	6.36	EUR	426	XPAR	00269594679EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:09:45	LU0088087324	6.36	EUR	335	XPAR	00269594680EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:10:27	LU0088087324	6.36	EUR	179	XPAR	00269594974EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:10:27	LU0088087324	6.36	EUR	630	XPAR	00269594976EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:11:12	LU0088087324	6.35	EUR	214	XPAR	00269595276EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:11:12	LU0088087324	6.35	EUR	144	XPAR	00269595277EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:11:12	LU0088087324	6.35	EUR	458	XPAR	00269595278EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:12:52	LU0088087324	6.35	EUR	750	XPAR	00269595749EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:12:52	LU0088087324	6.35	EUR	826	XPAR	00269595750EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:12:52	LU0088087324	6.35	EUR	602	XPAR	00269595751EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:16:55	LU0088087324	6.37	EUR	152	XPAR	00269597237EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:16:55	LU0088087324	6.37	EUR	1,000	XPAR	00269597238EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:16:55	LU0088087324	6.37	EUR	825	XPAR	00269597239EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:16:55	LU0088087324	6.37	EUR	2,625	XPAR	00269597240EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:20:17	LU0088087324	6.35	EUR	549	XPAR	00269598427EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:20:17	LU0088087324	6.35	EUR	194	XPAR	00269598428EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:21:57	LU0088087324	6.36	EUR	110	XPAR	00269598955EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:22:41	LU0088087324	6.36	EUR	800	XPAR	00269599162EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:22:41	LU0088087324	6.36	EUR	148	XPAR	00269599163EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:22:41	LU0088087324	6.36	EUR	323	XPAR	00269599164EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:22:41	LU0088087324	6.36	EUR	3,272	XPAR	00269599165EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:23:15	LU0088087324	6.36	EUR	3	XPAR	00269599618EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:26:56	LU0088087324	6.37	EUR	550	XPAR	00269600883EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:26:56	LU0088087324	6.37	EUR	3,387	XPAR	00269600884EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:31:56	LU0088087324	6.36	EUR	123	XPAR	00269602902EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:31:56	LU0088087324	6.36	EUR	825	XPAR	00269602903EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:31:56	LU0088087324	6.36	EUR	1,000	XPAR	00269602904EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:31:56	LU0088087324	6.36	EUR	235	XPAR	00269602905EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:31:56	LU0088087324	6.36	EUR	198	XPAR	00269602906EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:31:56	LU0088087324	6.36	EUR	644	XPAR	00269602907EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:36:00	LU0088087324	6.36	EUR	2,168	XPAR	00269605610EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:36:00	LU0088087324	6.36	EUR	2,375	XPAR	00269605611EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:36:00	LU0088087324	6.36	EUR	553	XPAR	00269605614EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:43:57	LU0088087324	6.37	EUR	1,054	XPAR	00269609187EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:43:57	LU0088087324	6.37	EUR	4,610	XPAR	00269609188EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:43:57	LU0088087324	6.37	EUR	750	XPAR	00269609189EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:43:57	LU0088087324	6.37	EUR	100	XPAR	00269609190EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:44:36	LU0088087324	6.36	EUR	837	XPAR	00269609452EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:49:04	LU0088087324	6.36	EUR	1,477	XPAR	00269611207EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:49:04	LU0088087324	6.36	EUR	626	XPAR	00269611208EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:49:04	LU0088087324	6.36	EUR	318	XPAR	00269611209EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:49:04	LU0088087324	6.36	EUR	237	XPAR	00269611210EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:52:06	LU0088087324	6.37	EUR	3,720	XPAR	00269612208EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:52:06	LU0088087324	6.37	EUR	328	XPAR	00269612209EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:53:31	LU0088087324	6.36	EUR	453	XPAR	00269612634EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:54:08	LU0088087324	6.36	EUR	419	XPAR	00269612808EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:54:08	LU0088087324	6.36	EUR	417	XPAR	00269612809EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 16:57:13	LU0088087324	6.37	EUR	3,909	XPAR	00269613741EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:01:03	LU0088087324	6.36	EUR	625	XPAR	00269615256EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:02:29	LU0088087324	6.37	EUR	1,969	XPAR	00269615671EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:02:29	LU0088087324	6.37	EUR	1,217	XPAR	00269615672EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:02:29	LU0088087324	6.37	EUR	613	XPAR	00269615673EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:02:29	LU0088087324	6.37	EUR	549	XPAR	00269615674EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:06:16	LU0088087324	6.37	EUR	352	XPAR	00269616891EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:07:58	LU0088087324	6.37	EUR	3,876	XPAR	00269617530EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:07:58	LU0088087324	6.37	EUR	68	XPAR	00269617531EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:07:58	LU0088087324	6.37	EUR	871	XPAR	00269617532EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:07:58	LU0088087324	6.37	EUR	5	XPAR	00269617533EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:08:29	LU0088087324	6.37	EUR	73	XPAR	00269617742EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:08:29	LU0088087324	6.37	EUR	763	XPAR	00269617743EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:12:28	LU0088087324	6.37	EUR	4,319	XPAR	00269619141EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:16:42	LU0088087324	6.37	EUR	190	XPAR	00269620883EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:16:42	LU0088087324	6.37	EUR	4,168	XPAR	00269620884EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:20:11	LU0088087324	6.37	EUR	95	XPAR	00269622676EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:20:11	LU0088087324	6.37	EUR	709	XPAR	00269622677EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:20:30	LU0088087324	6.37	EUR	1,304	XPAR	00269622802EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:20:30	LU0088087324	6.37	EUR	319	XPAR	00269622803EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:20:30	LU0088087324	6.37	EUR	2,216	XPAR	00269622804EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:23:28	LU0088087324	6.37	EUR	824	XPAR	00269624114EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:23:28	LU0088087324	6.37	EUR	1,000	XPAR	00269624115EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:23:28	LU0088087324	6.37	EUR	797	XPAR	00269624116EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:23:28	LU0088087324	6.37	EUR	268	XPAR	00269624117EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:23:28	LU0088087324	6.37	EUR	162	XPAR	00269624118EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:23:28	LU0088087324	6.37	EUR	168	XPAR	00269624119EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:23:28	LU0088087324	6.37	EUR	165	XPAR	00269624120EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:23:28	LU0088087324	6.37	EUR	109	XPAR	00269624121EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:26:02	LU0088087324	6.38	EUR	1	XPAR	00269625455EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	22/06/2021 17:26:02	LU0088087324	6.38	EUR	689	XPAR	00269625456EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:01:54	LU0088087324	6.36	EUR	275	XPAR	00269634330EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:02:00	LU0088087324	6.36	EUR	290	XPAR	00269634343EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:02:00	LU0088087324	6.36	EUR	189	XPAR	00269634344EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:03:15	LU0088087324	6.35	EUR	1,287	XPAR	00269634668EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:04:52	LU0088087324	6.35	EUR	1,000	XPAR	00269634892EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:04:52	LU0088087324	6.35	EUR	122	XPAR	00269634893EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:04:52	LU0088087324	6.35	EUR	467	XPAR	00269634894EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:04:52	LU0088087324	6.35	EUR	1	XPAR	00269634895EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:04:52	LU0088087324	6.35	EUR	467	XPAR	00269634896EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:04:52	LU0088087324	6.35	EUR	1,105	XPAR	00269634897EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:08:39	LU0088087324	6.34	EUR	3,108	XPAR	00269635698EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:11:56	LU0088087324	6.33	EUR	148	XPAR	00269636363EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:12:19	LU0088087324	6.33	EUR	742	XPAR	00269636436EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:12:37	LU0088087324	6.33	EUR	818	XPAR	00269636477EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:14:06	LU0088087324	6.32	EUR	2,964	XPAR	00269636762EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:14:06	LU0088087324	6.32	EUR	689	XPAR	00269636766EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:18:30	LU0088087324	6.31	EUR	3,238	XPAR	00269637741EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:19:28	LU0088087324	6.31	EUR	811	XPAR	00269637941EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:22:02	LU0088087324	6.30	EUR	901	XPAR	00269638415EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:25:05	LU0088087324	6.30	EUR	3,240	XPAR	00269638940EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:25:05	LU0088087324	6.30	EUR	1,075	XPAR	00269638941EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:27:57	LU0088087324	6.31	EUR	1,617	XPAR	00269639631EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:31:03	LU0088087324	6.31	EUR	599	XPAR	00269640280EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:32:11	LU0088087324	6.30	EUR	881	XPAR	00269640487EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:37:06	LU0088087324	6.30	EUR	981	XPAR	00269641549EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:37:06	LU0088087324	6.30	EUR	849	XPAR	00269641550EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:37:06	LU0088087324	6.30	EUR	1,000	XPAR	00269641551EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:37:06	LU0088087324	6.30	EUR	2,279	XPAR	00269641552EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:42:11	LU0088087324	6.30	EUR	3,364	XPAR	00269642862EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:42:11	LU0088087324	6.30	EUR	370	XPAR	00269642864EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:43:02	LU0088087324	6.30	EUR	404	XPAR	00269643124EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:46:26	LU0088087324	6.29	EUR	803	XPAR	00269644146EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:48:04	LU0088087324	6.29	EUR	488	XPAR	00269644530EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:48:04	LU0088087324	6.29	EUR	233	XPAR	00269644531EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:48:04	LU0088087324	6.29	EUR	31	XPAR	00269644532EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:51:05	LU0088087324	6.28	EUR	768	XPAR	00269645045EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:51:31	LU0088087324	6.28	EUR	786	XPAR	00269645153EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:52:01	LU0088087324	6.27	EUR	61	XPAR	00269645244EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:52:01	LU0088087324	6.27	EUR	682	XPAR	00269645245EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:52:01	LU0088087324	6.27	EUR	136	XPAR	00269645246EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:52:17	LU0088087324	6.30	EUR	696	XPAR	00269645292EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:55:29	LU0088087324	6.30	EUR	445	XPAR	00269645825EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:55:29	LU0088087324	6.30	EUR	308	XPAR	00269645826EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:58:44	LU0088087324	6.31	EUR	15	XPAR	00269646412EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:58:44	LU0088087324	6.31	EUR	1,985	XPAR	00269646413EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:59:56	LU0088087324	6.31	EUR	1,000	XPAR	00269646723EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 09:59:56	LU0088087324	6.31	EUR	1,579	XPAR	00269646724EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:04:39	LU0088087324	6.31	EUR	103	XPAR	00269647498EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:04:39	LU0088087324	6.31	EUR	509	XPAR	00269647499EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:04:40	LU0088087324	6.31	EUR	72	XPAR	00269647500EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:04:40	LU0088087324	6.31	EUR	72	XPAR	00269647501EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:05:31	LU0088087324	6.31	EUR	79	XPAR	00269647733EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:05:31	LU0088087324	6.31	EUR	1,000	XPAR	00269647734EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:05:31	LU0088087324	6.31	EUR	180	XPAR	00269647735EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:05:32	LU0088087324	6.30	EUR	700	XPAR	00269647742EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:05:32	LU0088087324	6.30	EUR	1,950	XPAR	00269647743EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:08:34	LU0088087324	6.30	EUR	268	XPAR	00269648382EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:08:34	LU0088087324	6.30	EUR	382	XPAR	00269648383EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:22:51	LU0088087324	6.29	EUR	541	XPAR	00269650978EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:22:51	LU0088087324	6.29	EUR	229	XPAR	00269650979EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:22:56	LU0088087324	6.29	EUR	900	XPAR	00269650993EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:22:56	LU0088087324	6.29	EUR	441	XPAR	00269650996EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:22:56	LU0088087324	6.29	EUR	180	XPAR	00269651000EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:22:56	LU0088087324	6.29	EUR	238	XPAR	00269651001EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:23:32	LU0088087324	6.29	EUR	887	XPAR	00269651134EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:25:56	LU0088087324	6.29	EUR	375	XPAR	00269651858EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:25:56	LU0088087324	6.29	EUR	251	XPAR	00269651859EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:28:04	LU0088087324	6.28	EUR	436	XPAR	00269652282EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:28:04	LU0088087324	6.28	EUR	1,000	XPAR	00269652283EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:28:04	LU0088087324	6.28	EUR	835	XPAR	00269652285EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:28:10	LU0088087324	6.29	EUR	375	XPAR	00269652308EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:28:10	LU0088087324	6.29	EUR	2,521	XPAR	00269652309EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:28:10	LU0088087324	6.29	EUR	2,385	XPAR	00269652310EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:32:03	LU0088087324	6.28	EUR	84	XPAR	00269652892EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:32:03	LU0088087324	6.28	EUR	729	XPAR	00269652893EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:36:23	LU0088087324	6.29	EUR	696	XPAR	00269653775EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:38:29	LU0088087324	6.29	EUR	1,326	XPAR	00269654125EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:38:29	LU0088087324	6.29	EUR	2,521	XPAR	00269654126EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:45:49	LU0088087324	6.28	EUR	1,000	XPAR	00269655525EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:45:49	LU0088087324	6.28	EUR	462	XPAR	00269655526EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:45:49	LU0088087324	6.28	EUR	1,000	XPAR	00269655527EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:45:49	LU0088087324	6.28	EUR	246	XPAR	00269655528EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:45:49	LU0088087324	6.28	EUR	230	XPAR	00269655529EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:45:49	LU0088087324	6.28	EUR	402	XPAR	00269655530EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:45:49	LU0088087324	6.28	EUR	577	XPAR	00269655531EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:45:49	LU0088087324	6.28	EUR	288	XPAR	00269655532EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:50:34	LU0088087324	6.28	EUR	198	XPAR	00269656416EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:53:53	LU0088087324	6.28	EUR	629	XPAR	00269657329EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:53:53	LU0088087324	6.28	EUR	1,368	XPAR	00269657330EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:57:55	LU0088087324	6.28	EUR	379	XPAR	00269658408EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:57:55	LU0088087324	6.28	EUR	836	XPAR	00269658409EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:57:55	LU0088087324	6.28	EUR	1,000	XPAR	00269658410EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:57:55	LU0088087324	6.28	EUR	180	XPAR	00269658411EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:57:55	LU0088087324	6.28	EUR	462	XPAR	00269658412EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:57:55	LU0088087324	6.28	EUR	256	XPAR	00269658413EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 10:57:55	LU0088087324	6.28	EUR	644	XPAR	00269658414EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:02:58	LU0088087324	6.27	EUR	887	XPAR	00269659492EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:06:38	LU0088087324	6.26	EUR	990	XPAR	00269660220EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:09:01	LU0088087324	6.26	EUR	180	XPAR	00269660767EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:09:01	LU0088087324	6.26	EUR	1,000	XPAR	00269660768EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:09:02	LU0088087324	6.26	EUR	2,832	XPAR	00269660769EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:12:03	LU0088087324	6.26	EUR	722	XPAR	00269661454EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:19:13	LU0088087324	6.26	EUR	1,000	XPAR	00269662875EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:19:13	LU0088087324	6.26	EUR	180	XPAR	00269662876EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:19:13	LU0088087324	6.26	EUR	1,000	XPAR	00269662878EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:19:13	LU0088087324	6.26	EUR	839	XPAR	00269662879EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:19:53	LU0088087324	6.26	EUR	1,046	XPAR	00269662973EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:19:53	LU0088087324	6.26	EUR	371	XPAR	00269662974EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:25:48	LU0088087324	6.26	EUR	599	XPAR	00269664246EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:28:11	LU0088087324	6.26	EUR	467	XPAR	00269664771EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:28:11	LU0088087324	6.26	EUR	1,000	XPAR	00269664772EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:28:11	LU0088087324	6.26	EUR	251	XPAR	00269664773EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:33:15	LU0088087324	6.27	EUR	677	XPAR	00269665982EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:33:15	LU0088087324	6.27	EUR	3,442	XPAR	00269665983EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:33:15	LU0088087324	6.27	EUR	524	XPAR	00269665984EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:42:04	LU0088087324	6.26	EUR	3,983	XPAR	00269667706EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:42:04	LU0088087324	6.26	EUR	63	XPAR	00269667707EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:50:22	LU0088087324	6.27	EUR	1,000	XPAR	00269669105EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:50:22	LU0088087324	6.27	EUR	250	XPAR	00269669106EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:50:22	LU0088087324	6.27	EUR	1,000	XPAR	00269669107EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:50:22	LU0088087324	6.27	EUR	467	XPAR	00269669108EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:50:22	LU0088087324	6.27	EUR	838	XPAR	00269669109EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:50:22	LU0088087324	6.27	EUR	207	XPAR	00269669110EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:50:30	LU0088087324	6.27	EUR	418	XPAR	00269669132EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:58:44	LU0088087324	6.26	EUR	1,000	XPAR	00269670652EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:58:44	LU0088087324	6.26	EUR	424	XPAR	00269670653EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:58:44	LU0088087324	6.26	EUR	233	XPAR	00269670654EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 11:59:44	LU0088087324	6.26	EUR	151	XPAR	00269670977EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:01:27	LU0088087324	6.26	EUR	307	XPAR	00269671510EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:01:27	LU0088087324	6.26	EUR	92	XPAR	00269671511EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:01:27	LU0088087324	6.26	EUR	11	XPAR	00269671512EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:01:27	LU0088087324	6.26	EUR	275	XPAR	00269671513EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:01:27	LU0088087324	6.26	EUR	1,504	XPAR	00269671514EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:01:27	LU0088087324	6.26	EUR	467	XPAR	00269671515EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:01:27	LU0088087324	6.26	EUR	226	XPAR	00269671516EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:01:27	LU0088087324	6.26	EUR	203	XPAR	00269671517EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:01:27	LU0088087324	6.26	EUR	466	XPAR	00269671518EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:01:27	LU0088087324	6.26	EUR	498	XPAR	00269671519EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:06:04	LU0088087324	6.26	EUR	199	XPAR	00269672743EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:06:04	LU0088087324	6.26	EUR	523	XPAR	00269672744EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:08:10	LU0088087324	6.25	EUR	373	XPAR	00269673182EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:08:10	LU0088087324	6.25	EUR	124	XPAR	00269673183EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:08:10	LU0088087324	6.25	EUR	205	XPAR	00269673184EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:13:44	LU0088087324	6.26	EUR	12	XPAR	00269674295EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:14:06	LU0088087324	6.27	EUR	375	XPAR	00269674398EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:14:06	LU0088087324	6.27	EUR	713	XPAR	00269674399EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:14:06	LU0088087324	6.27	EUR	752	XPAR	00269674400EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:14:06	LU0088087324	6.27	EUR	2,063	XPAR	00269674401EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:17:08	LU0088087324	6.27	EUR	801	XPAR	00269674964EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:24:04	LU0088087324	6.26	EUR	3,819	XPAR	00269676273EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:34:13	LU0088087324	6.26	EUR	900	XPAR	00269677993EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:34:13	LU0088087324	6.26	EUR	850	XPAR	00269677994EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:35:09	LU0088087324	6.26	EUR	1,800	XPAR	00269678142EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:43:30	LU0088087324	6.26	EUR	3,788	XPAR	00269680154EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:48:05	LU0088087324	6.25	EUR	887	XPAR	00269681185EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:55:54	LU0088087324	6.25	EUR	3,260	XPAR	00269682623EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 12:55:54	LU0088087324	6.25	EUR	369	XPAR	00269682624EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:04:59	LU0088087324	6.24	EUR	1,000	XPAR	00269684443EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:04:59	LU0088087324	6.24	EUR	840	XPAR	00269684444EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:04:59	LU0088087324	6.24	EUR	900	XPAR	00269684445EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:04:59	LU0088087324	6.24	EUR	282	XPAR	00269684446EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:04:59	LU0088087324	6.24	EUR	180	XPAR	00269684447EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:04:59	LU0088087324	6.24	EUR	705	XPAR	00269684448EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:16:16	LU0088087324	6.25	EUR	407	XPAR	00269686194EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:16:16	LU0088087324	6.25	EUR	584	XPAR	00269686195EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:16:16	LU0088087324	6.25	EUR	1,400	XPAR	00269686196EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:16:16	LU0088087324	6.25	EUR	706	XPAR	00269686197EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:16:16	LU0088087324	6.25	EUR	185	XPAR	00269686198EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:21:24	LU0088087324	6.25	EUR	885	XPAR	00269687021EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:24:42	LU0088087324	6.25	EUR	22	XPAR	00269687606EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:26:52	LU0088087324	6.24	EUR	1,115	XPAR	00269687921EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:28:04	LU0088087324	6.24	EUR	903	XPAR	00269688093EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:36:15	LU0088087324	6.24	EUR	1,684	XPAR	00269689439EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:36:15	LU0088087324	6.24	EUR	2,024	XPAR	00269689440EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:46:09	LU0088087324	6.24	EUR	6	XPAR	00269691191EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:46:20	LU0088087324	6.25	EUR	454	XPAR	00269691214EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:46:20	LU0088087324	6.25	EUR	300	XPAR	00269691215EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:46:20	LU0088087324	6.25	EUR	180	XPAR	00269691216EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:46:20	LU0088087324	6.25	EUR	591	XPAR	00269691217EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:46:20	LU0088087324	6.25	EUR	4	XPAR	00269691218EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:46:20	LU0088087324	6.25	EUR	2	XPAR	00269691219EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:51:22	LU0088087324	6.25	EUR	452	XPAR	00269692307EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:51:22	LU0088087324	6.25	EUR	2	XPAR	00269692308EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:51:22	LU0088087324	6.25	EUR	187	XPAR	00269692309EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:51:22	LU0088087324	6.25	EUR	583	XPAR	00269692310EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:51:22	LU0088087324	6.25	EUR	467	XPAR	00269692311EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:51:22	LU0088087324	6.25	EUR	279	XPAR	00269692312EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:51:22	LU0088087324	6.25	EUR	229	XPAR	00269692313EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:51:22	LU0088087324	6.25	EUR	841	XPAR	00269692314EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:51:22	LU0088087324	6.25	EUR	755	XPAR	00269692315EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 13:58:59	LU0088087324	6.24	EUR	734	XPAR	00269693752EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:05:25	LU0088087324	6.27	EUR	4,109	XPAR	00269694838EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:05:25	LU0088087324	6.27	EUR	152	XPAR	00269694839EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:08:42	LU0088087324	6.26	EUR	848	XPAR	00269695481EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:12:52	LU0088087324	6.27	EUR	949	XPAR	00269696257EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:18:12	LU0088087324	6.28	EUR	861	XPAR	00269697365EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:22:47	LU0088087324	6.28	EUR	5	XPAR	00269698360EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:23:46	LU0088087324	6.29	EUR	706	XPAR	00269698558EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:23:47	LU0088087324	6.29	EUR	1,162	XPAR	00269698560EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:23:47	LU0088087324	6.29	EUR	2,485	XPAR	00269698561EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:28:17	LU0088087324	6.28	EUR	779	XPAR	00269699457EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:34:06	LU0088087324	6.28	EUR	600	XPAR	00269700640EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:34:06	LU0088087324	6.28	EUR	361	XPAR	00269700641EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:34:06	LU0088087324	6.28	EUR	842	XPAR	00269700642EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:35:01	LU0088087324	6.27	EUR	387	XPAR	00269700887EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:40:15	LU0088087324	6.28	EUR	685	XPAR	00269702145EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:40:15	LU0088087324	6.28	EUR	1,083	XPAR	00269702146EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:40:15	LU0088087324	6.28	EUR	2,279	XPAR	00269702147EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:50:06	LU0088087324	6.27	EUR	2	XPAR	00269704445EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:51:50	LU0088087324	6.28	EUR	1,000	XPAR	00269704977EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:51:50	LU0088087324	6.28	EUR	836	XPAR	00269704978EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:53:09	LU0088087324	6.28	EUR	1,590	XPAR	00269705364EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:53:09	LU0088087324	6.28	EUR	1,770	XPAR	00269705365EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:57:56	LU0088087324	6.26	EUR	374	XPAR	00269706669EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:59:02	LU0088087324	6.27	EUR	900	XPAR	00269706949EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:59:02	LU0088087324	6.27	EUR	532	XPAR	00269706950EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:59:02	LU0088087324	6.27	EUR	237	XPAR	00269706951EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:59:02	LU0088087324	6.27	EUR	2	XPAR	00269706952EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:59:46	LU0088087324	6.27	EUR	4	XPAR	00269707166EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 14:59:47	LU0088087324	6.27	EUR	341	XPAR	00269707167EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:00:39	LU0088087324	6.27	EUR	800	XPAR	00269707406EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:00:39	LU0088087324	6.27	EUR	1,261	XPAR	00269707407EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:06:07	LU0088087324	6.27	EUR	3,028	XPAR	00269708875EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:06:07	LU0088087324	6.27	EUR	1	XPAR	00269708876EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:12:03	LU0088087324	6.27	EUR	1,000	XPAR	00269710606EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:12:03	LU0088087324	6.27	EUR	838	XPAR	00269710607EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:12:03	LU0088087324	6.27	EUR	1,000	XPAR	00269710609EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:12:03	LU0088087324	6.27	EUR	166	XPAR	00269710610EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:12:03	LU0088087324	6.27	EUR	180	XPAR	00269710611EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:12:03	LU0088087324	6.27	EUR	173	XPAR	00269710612EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:12:03	LU0088087324	6.27	EUR	2	XPAR	00269710613EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:20:17	LU0088087324	6.27	EUR	2,888	XPAR	00269712723EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:20:17	LU0088087324	6.27	EUR	971	XPAR	00269712724EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:20:17	LU0088087324	6.27	EUR	775	XPAR	00269712725EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:27:47	LU0088087324	6.27	EUR	78	XPAR	00269715102EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:27:47	LU0088087324	6.27	EUR	535	XPAR	00269715103EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:29:14	LU0088087324	6.27	EUR	1,172	XPAR	00269715576EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:29:14	LU0088087324	6.27	EUR	667	XPAR	00269715577EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:30:43	LU0088087324	6.28	EUR	768	XPAR	00269716638EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:32:12	LU0088087324	6.27	EUR	700	XPAR	00269717589EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:33:13	LU0088087324	6.26	EUR	447	XPAR	00269718131EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:33:13	LU0088087324	6.26	EUR	6	XPAR	00269718132EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:35:19	LU0088087324	6.27	EUR	3,248	XPAR	00269719126EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:35:19	LU0088087324	6.27	EUR	153	XPAR	00269719133EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:35:19	LU0088087324	6.27	EUR	1,830	XPAR	00269719134EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:35:19	LU0088087324	6.27	EUR	555	XPAR	00269719135EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:40:38	LU0088087324	6.26	EUR	272	XPAR	00269721429EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:40:38	LU0088087324	6.26	EUR	232	XPAR	00269721430EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:40:38	LU0088087324	6.26	EUR	304	XPAR	00269721431EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:40:38	LU0088087324	6.26	EUR	839	XPAR	00269721432EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:40:38	LU0088087324	6.26	EUR	1,000	XPAR	00269721433EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:40:38	LU0088087324	6.26	EUR	653	XPAR	00269721434EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:40:38	LU0088087324	6.26	EUR	202	XPAR	00269721435EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:44:19	LU0088087324	6.26	EUR	4	XPAR	00269723014EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:44:19	LU0088087324	6.26	EUR	839	XPAR	00269723015EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:44:19	LU0088087324	6.26	EUR	1,000	XPAR	00269723016EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:44:19	LU0088087324	6.26	EUR	4	XPAR	00269723017EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:44:24	LU0088087324	6.26	EUR	14	XPAR	00269723047EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:46:04	LU0088087324	6.26	EUR	1,838	XPAR	00269723833EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:46:46	LU0088087324	6.26	EUR	659	XPAR	00269724098EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:50:22	LU0088087324	6.27	EUR	4	XPAR	00269725603EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:50:27	LU0088087324	6.26	EUR	999	XPAR	00269725632EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:50:27	LU0088087324	6.26	EUR	1,000	XPAR	00269725633EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:50:27	LU0088087324	6.26	EUR	838	XPAR	00269725634EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:50:27	LU0088087324	6.26	EUR	4	XPAR	00269725635EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:50:27	LU0088087324	6.26	EUR	594	XPAR	00269725636EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:50:27	LU0088087324	6.26	EUR	1,149	XPAR	00269725637EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:50:27	LU0088087324	6.26	EUR	57	XPAR	00269725638EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:53:11	LU0088087324	6.26	EUR	861	XPAR	00269726815EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:56:28	LU0088087324	6.26	EUR	151	XPAR	00269728200EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:56:28	LU0088087324	6.26	EUR	4	XPAR	00269728201EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:57:08	LU0088087324	6.26	EUR	2,830	XPAR	00269728463EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 15:57:08	LU0088087324	6.26	EUR	1,043	XPAR	00269728464EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:01:30	LU0088087324	6.26	EUR	1,000	XPAR	00269730695EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:01:30	LU0088087324	6.26	EUR	168	XPAR	00269730696EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:02:28	LU0088087324	6.27	EUR	3,577	XPAR	00269731230EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:05:25	LU0088087324	6.27	EUR	826	XPAR	00269732815EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:07:53	LU0088087324	6.27	EUR	2,393	XPAR	00269733800EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:07:53	LU0088087324	6.27	EUR	247	XPAR	00269733802EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:07:53	LU0088087324	6.27	EUR	1,400	XPAR	00269733803EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:07:53	LU0088087324	6.27	EUR	153	XPAR	00269733804EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:10:27	LU0088087324	6.27	EUR	726	XPAR	00269734816EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:11:10	LU0088087324	6.27	EUR	780	XPAR	00269735120EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:18:18	LU0088087324	6.26	EUR	206	XPAR	00269738431EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:18:18	LU0088087324	6.26	EUR	838	XPAR	00269738432EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:18:18	LU0088087324	6.26	EUR	162	XPAR	00269738433EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:18:18	LU0088087324	6.26	EUR	900	XPAR	00269738434EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:18:18	LU0088087324	6.26	EUR	642	XPAR	00269738435EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:18:18	LU0088087324	6.26	EUR	180	XPAR	00269738436EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:18:18	LU0088087324	6.26	EUR	1,048	XPAR	00269738437EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:18:18	LU0088087324	6.26	EUR	475	XPAR	00269738438EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:18:18	LU0088087324	6.26	EUR	246	XPAR	00269738439EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:18:18	LU0088087324	6.26	EUR	4	XPAR	00269738440EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:18:18	LU0088087324	6.26	EUR	838	XPAR	00269738441EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:18:18	LU0088087324	6.26	EUR	223	XPAR	00269738442EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:19:19	LU0088087324	6.26	EUR	820	XPAR	00269739051EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:20:09	LU0088087324	6.26	EUR	834	XPAR	00269739781EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:20:09	LU0088087324	6.26	EUR	13	XPAR	00269739782EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:20:09	LU0088087324	6.26	EUR	8	XPAR	00269739783EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:23:23	LU0088087324	6.26	EUR	900	XPAR	00269741229EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:23:23	LU0088087324	6.26	EUR	594	XPAR	00269741230EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:23:23	LU0088087324	6.26	EUR	237	XPAR	00269741231EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:23:23	LU0088087324	6.26	EUR	4	XPAR	00269741232EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:23:27	LU0088087324	6.26	EUR	8	XPAR	00269741256EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:23:38	LU0088087324	6.26	EUR	2,214	XPAR	00269741347EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:27:41	LU0088087324	6.26	EUR	277	XPAR	00269743014EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:27:41	LU0088087324	6.26	EUR	4	XPAR	00269743017EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:27:41	LU0088087324	6.26	EUR	648	XPAR	00269743018EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:27:41	LU0088087324	6.26	EUR	212	XPAR	00269743019EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:27:41	LU0088087324	6.26	EUR	229	XPAR	00269743020EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:27:41	LU0088087324	6.26	EUR	2	XPAR	00269743021EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:30:02	LU0088087324	6.27	EUR	661	XPAR	00269743940EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:30:02	LU0088087324	6.27	EUR	440	XPAR	00269743941EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:30:02	LU0088087324	6.27	EUR	2,773	XPAR	00269743942EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:30:02	LU0088087324	6.27	EUR	73	XPAR	00269743943EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:35:36	LU0088087324	6.26	EUR	3,053	XPAR	00269746335EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:35:36	LU0088087324	6.26	EUR	2,436	XPAR	00269746336EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:39:50	LU0088087324	6.26	EUR	4,423	XPAR	00269748546EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:42:11	LU0088087324	6.27	EUR	11	XPAR	00269749582EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:42:11	LU0088087324	6.27	EUR	805	XPAR	00269749584EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:43:20	LU0088087324	6.27	EUR	803	XPAR	00269750088EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:46:53	LU0088087324	6.27	EUR	653	XPAR	00269751618EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:46:53	LU0088087324	6.27	EUR	160	XPAR	00269751619EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:47:30	LU0088087324	6.27	EUR	3,018	XPAR	00269751825EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:47:30	LU0088087324	6.27	EUR	85	XPAR	00269751826EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:47:31	LU0088087324	6.27	EUR	664	XPAR	00269751834EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:48:57	LU0088087324	6.27	EUR	714	XPAR	00269752463EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:51:12	LU0088087324	6.27	EUR	630	XPAR	00269753491EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:52:53	LU0088087324	6.27	EUR	1,351	XPAR	00269754342EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:52:53	LU0088087324	6.27	EUR	2,361	XPAR	00269754343EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:53:17	LU0088087324	6.27	EUR	377	XPAR	00269754531EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:56:36	LU0088087324	6.27	EUR	876	XPAR	00269756356EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:58:56	LU0088087324	6.27	EUR	409	XPAR	00269757470EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:58:56	LU0088087324	6.27	EUR	38	XPAR	00269757471EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:58:56	LU0088087324	6.27	EUR	1,000	XPAR	00269757472EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:58:56	LU0088087324	6.27	EUR	230	XPAR	00269757473EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:58:56	LU0088087324	6.27	EUR	837	XPAR	00269757474EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 16:58:56	LU0088087324	6.27	EUR	4	XPAR	00269757475EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:01:00	LU0088087324	6.27	EUR	6	XPAR	00269758739EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:01:04	LU0088087324	6.27	EUR	3,487	XPAR	00269758789EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:01:04	LU0088087324	6.27	EUR	749	XPAR	00269758790EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:04:22	LU0088087324	6.26	EUR	749	XPAR	00269760803EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:04:22	LU0088087324	6.26	EUR	114	XPAR	00269760804EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:05:51	LU0088087324	6.25	EUR	676	XPAR	00269761854EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:07:13	LU0088087324	6.26	EUR	4,707	XPAR	00269762609EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:08:27	LU0088087324	6.26	EUR	6	XPAR	00269763317EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:08:27	LU0088087324	6.26	EUR	4	XPAR	00269763318EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:08:27	LU0088087324	6.26	EUR	36	XPAR	00269763319EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:10:05	LU0088087324	6.26	EUR	843	XPAR	00269764164EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:12:06	LU0088087324	6.27	EUR	899	XPAR	00269765243EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:12:06	LU0088087324	6.27	EUR	899	XPAR	00269765244EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:12:06	LU0088087324	6.27	EUR	228	XPAR	00269765245EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:12:06	LU0088087324	6.27	EUR	2,126	XPAR	00269765246EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:18:38	LU0088087324	6.27	EUR	5,119	XPAR	00269769110EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:19:41	LU0088087324	6.26	EUR	830	XPAR	00269769783EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:20:51	LU0088087324	6.26	EUR	6	XPAR	00269770662EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:20:51	LU0088087324	6.26	EUR	2	XPAR	00269770663EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:21:00	LU0088087324	6.26	EUR	348	XPAR	00269770769EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:21:00	LU0088087324	6.26	EUR	2	XPAR	00269770770EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:21:00	LU0088087324	6.26	EUR	915	XPAR	00269770771EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:21:00	LU0088087324	6.26	EUR	914	XPAR	00269770773EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:22:20	LU0088087324	6.26	EUR	902	XPAR	00269772059EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:23:40	LU0088087324	6.26	EUR	779	XPAR	00269772877EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:23:40	LU0088087324	6.26	EUR	248	XPAR	00269772878EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:23:40	LU0088087324	6.26	EUR	220	XPAR	00269772879EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:23:40	LU0088087324	6.26	EUR	838	XPAR	00269772880EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:23:40	LU0088087324	6.26	EUR	869	XPAR	00269772881EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:24:20	LU0088087324	6.26	EUR	161	XPAR	00269773440EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	23/06/2021 17:24:20	LU0088087324	6.26	EUR	527	XPAR	00269773441EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:02:00	LU0088087324	6.32	EUR	606	XPAR	00269785249EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:02:00	LU0088087324	6.32	EUR	792	XPAR	00269785250EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:05:06	LU0088087324	6.30	EUR	324	XPAR	00269785642EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:05:06	LU0088087324	6.30	EUR	1,409	XPAR	00269785643EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:07:09	LU0088087324	6.29	EUR	3,107	XPAR	00269786078EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:07:09	LU0088087324	6.29	EUR	1,511	XPAR	00269786079EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:10:05	LU0088087324	6.29	EUR	1,030	XPAR	00269786569EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:13:24	LU0088087324	6.29	EUR	1,000	XPAR	00269787060EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:13:24	LU0088087324	6.29	EUR	457	XPAR	00269787061EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:13:24	LU0088087324	6.29	EUR	148	XPAR	00269787062EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:13:24	LU0088087324	6.29	EUR	2,157	XPAR	00269787063EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:19:49	LU0088087324	6.33	EUR	1,528	XPAR	00269788298EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:19:49	LU0088087324	6.33	EUR	3,932	XPAR	00269788299EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:19:49	LU0088087324	6.33	EUR	87	XPAR	00269788300EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:21:19	LU0088087324	6.33	EUR	353	XPAR	00269788517EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:21:19	LU0088087324	6.33	EUR	600	XPAR	00269788518EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:22:23	LU0088087324	6.33	EUR	704	XPAR	00269788693EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:30:25	LU0088087324	6.34	EUR	587	XPAR	00269790215EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:30:26	LU0088087324	6.34	EUR	359	XPAR	00269790216EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:30:26	LU0088087324	6.34	EUR	3,859	XPAR	00269790217EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:32:01	LU0088087324	6.34	EUR	1,335	XPAR	00269790510EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:34:23	LU0088087324	6.33	EUR	3,956	XPAR	00269790994EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:36:34	LU0088087324	6.33	EUR	917	XPAR	00269791386EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:41:29	LU0088087324	6.33	EUR	3,046	XPAR	00269792149EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:41:29	LU0088087324	6.33	EUR	1,105	XPAR	00269792150EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:43:11	LU0088087324	6.33	EUR	563	XPAR	00269792499EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:50:15	LU0088087324	6.32	EUR	987	XPAR	00269793963EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:50:16	LU0088087324	6.32	EUR	499	XPAR	00269793965EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:50:16	LU0088087324	6.32	EUR	3,037	XPAR	00269793966EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:56:15	LU0088087324	6.32	EUR	79	XPAR	00269795020EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:56:15	LU0088087324	6.32	EUR	877	XPAR	00269795021EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 09:57:09	LU0088087324	6.32	EUR	959	XPAR	00269795267EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:01:11	LU0088087324	6.32	EUR	662	XPAR	00269796111EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:01:11	LU0088087324	6.32	EUR	81	XPAR	00269796115EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:05:12	LU0088087324	6.33	EUR	5,081	XPAR	00269797205EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:10:00	LU0088087324	6.34	EUR	1,400	XPAR	00269798202EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:10:00	LU0088087324	6.34	EUR	3,015	XPAR	00269798203EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:13:08	LU0088087324	6.34	EUR	1,061	XPAR	00269798841EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:16:02	LU0088087324	6.33	EUR	760	XPAR	00269799414EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:18:56	LU0088087324	6.34	EUR	796	XPAR	00269799922EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:20:46	LU0088087324	6.35	EUR	795	XPAR	00269800557EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:20:46	LU0088087324	6.35	EUR	827	XPAR	00269800558EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:20:46	LU0088087324	6.35	EUR	2,227	XPAR	00269800559EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:31:07	LU0088087324	6.35	EUR	826	XPAR	00269802721EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:31:07	LU0088087324	6.36	EUR	62	XPAR	00269802725EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:31:07	LU0088087324	6.36	EUR	293	XPAR	00269802726EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:31:10	LU0088087324	6.36	EUR	826	XPAR	00269802738EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:31:10	LU0088087324	6.36	EUR	3,354	XPAR	00269802739EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:39:07	LU0088087324	6.35	EUR	3,887	XPAR	00269804339EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:46:04	LU0088087324	6.36	EUR	3,608	XPAR	00269805748EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:46:04	LU0088087324	6.36	EUR	85	XPAR	00269805749EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:51:17	LU0088087324	6.36	EUR	975	XPAR	00269806751EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 10:55:03	LU0088087324	6.36	EUR	3,967	XPAR	00269807498EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:03:22	LU0088087324	6.37	EUR	3,050	XPAR	00269809329EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:03:22	LU0088087324	6.37	EUR	1,040	XPAR	00269809330EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:11:36	LU0088087324	6.38	EUR	1,400	XPAR	00269812002EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:11:36	LU0088087324	6.38	EUR	764	XPAR	00269812003EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:12:23	LU0088087324	6.38	EUR	1,883	XPAR	00269812187EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:12:23	LU0088087324	6.38	EUR	23	XPAR	00269812188EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:14:37	LU0088087324	6.38	EUR	706	XPAR	00269812584EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:19:45	LU0088087324	6.38	EUR	259	XPAR	00269813840EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:19:45	LU0088087324	6.38	EUR	386	XPAR	00269813841EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:22:20	LU0088087324	6.38	EUR	824	XPAR	00269814623EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:22:20	LU0088087324	6.38	EUR	3,457	XPAR	00269814624EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:26:21	LU0088087324	6.37	EUR	457	XPAR	00269815367EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:29:46	LU0088087324	6.37	EUR	180	XPAR	00269816040EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:29:46	LU0088087324	6.37	EUR	753	XPAR	00269816042EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:33:22	LU0088087324	6.38	EUR	823	XPAR	00269816760EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:36:18	LU0088087324	6.38	EUR	852	XPAR	00269817346EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:41:45	LU0088087324	6.38	EUR	4,042	XPAR	00269818354EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:44:55	LU0088087324	6.38	EUR	685	XPAR	00269818943EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:46:36	LU0088087324	6.39	EUR	3,298	XPAR	00269819234EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:46:36	LU0088087324	6.39	EUR	773	XPAR	00269819235EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:48:18	LU0088087324	6.39	EUR	37	XPAR	00269819580EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:51:29	LU0088087324	6.39	EUR	335	XPAR	00269820060EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:51:29	LU0088087324	6.39	EUR	454	XPAR	00269820061EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:56:33	LU0088087324	6.39	EUR	616	XPAR	00269821307EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:57:34	LU0088087324	6.39	EUR	218	XPAR	00269821512EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:57:34	LU0088087324	6.39	EUR	435	XPAR	00269821513EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:57:34	LU0088087324	6.39	EUR	239	XPAR	00269821514EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 11:57:50	LU0088087324	6.38	EUR	147	XPAR	00269821549EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:00:02	LU0088087324	6.38	EUR	1,590	XPAR	00269822056EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:02:37	LU0088087324	6.38	EUR	255	XPAR	00269822577EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:04:41	LU0088087324	6.38	EUR	3,270	XPAR	00269823015EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:04:41	LU0088087324	6.38	EUR	681	XPAR	00269823016EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:04:41	LU0088087324	6.38	EUR	136	XPAR	00269823017EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:11:41	LU0088087324	6.37	EUR	44	XPAR	00269824666EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:11:41	LU0088087324	6.37	EUR	452	XPAR	00269824667EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:11:41	LU0088087324	6.37	EUR	216	XPAR	00269824668EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:11:41	LU0088087324	6.37	EUR	218	XPAR	00269824669EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:13:52	LU0088087324	6.37	EUR	47	XPAR	00269825255EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:13:59	LU0088087324	6.37	EUR	4,031	XPAR	00269825296EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:22:03	LU0088087324	6.36	EUR	196	XPAR	00269826800EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:22:03	LU0088087324	6.36	EUR	692	XPAR	00269826801EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:23:41	LU0088087324	6.35	EUR	24	XPAR	00269827115EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:25:48	LU0088087324	6.36	EUR	1,000	XPAR	00269827612EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:25:48	LU0088087324	6.36	EUR	469	XPAR	00269827613EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:26:26	LU0088087324	6.35	EUR	828	XPAR	00269827745EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:28:31	LU0088087324	6.35	EUR	661	XPAR	00269828110EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:29:54	LU0088087324	6.35	EUR	728	XPAR	00269828381EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:40:22	LU0088087324	6.34	EUR	3,802	XPAR	00269830413EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:44:58	LU0088087324	6.35	EUR	375	XPAR	00269831455EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:44:58	LU0088087324	6.35	EUR	1,250	XPAR	00269831456EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:44:58	LU0088087324	6.35	EUR	900	XPAR	00269831457EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:44:58	LU0088087324	6.35	EUR	1,350	XPAR	00269831458EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:49:11	LU0088087324	6.34	EUR	256	XPAR	00269832333EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:49:11	LU0088087324	6.34	EUR	336	XPAR	00269832334EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:49:11	LU0088087324	6.34	EUR	163	XPAR	00269832335EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:49:11	LU0088087324	6.34	EUR	17	XPAR	00269832336EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:58:05	LU0088087324	6.35	EUR	1,000	XPAR	00269834223EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:58:05	LU0088087324	6.35	EUR	448	XPAR	00269834224EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:58:05	LU0088087324	6.35	EUR	238	XPAR	00269834225EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:58:05	LU0088087324	6.35	EUR	24	XPAR	00269834226EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:58:05	LU0088087324	6.35	EUR	156	XPAR	00269834227EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 12:58:05	LU0088087324	6.35	EUR	230	XPAR	00269834228EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:03:25	LU0088087324	6.35	EUR	2,124	XPAR	00269835258EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:03:25	LU0088087324	6.35	EUR	1,715	XPAR	00269835259EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:13:38	LU0088087324	6.34	EUR	2,945	XPAR	00269837754EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:13:38	LU0088087324	6.34	EUR	148	XPAR	00269837755EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:16:28	LU0088087324	6.34	EUR	188	XPAR	00269838249EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:16:28	LU0088087324	6.34	EUR	449	XPAR	00269838250EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:18:05	LU0088087324	6.34	EUR	426	XPAR	00269838551EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:18:05	LU0088087324	6.34	EUR	356	XPAR	00269838552EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:27:19	LU0088087324	6.34	EUR	2,614	XPAR	00269840241EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:27:38	LU0088087324	6.34	EUR	139	XPAR	00269840282EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:27:38	LU0088087324	6.34	EUR	900	XPAR	00269840283EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:27:38	LU0088087324	6.34	EUR	87	XPAR	00269840284EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:38:25	LU0088087324	6.34	EUR	828	XPAR	00269842426EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:38:25	LU0088087324	6.34	EUR	197	XPAR	00269842427EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:38:25	LU0088087324	6.34	EUR	457	XPAR	00269842428EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:38:25	LU0088087324	6.34	EUR	180	XPAR	00269842429EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:42:20	LU0088087324	6.34	EUR	656	XPAR	00269843100EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:45:28	LU0088087324	6.35	EUR	900	XPAR	00269843781EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:45:28	LU0088087324	6.35	EUR	439	XPAR	00269843782EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:45:28	LU0088087324	6.35	EUR	204	XPAR	00269843783EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:50:46	LU0088087324	6.35	EUR	3,006	XPAR	00269844552EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:59:20	LU0088087324	6.37	EUR	725	XPAR	00269846355EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:59:20	LU0088087324	6.37	EUR	825	XPAR	00269846356EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 13:59:20	LU0088087324	6.37	EUR	1,681	XPAR	00269846357EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:05:32	LU0088087324	6.37	EUR	760	XPAR	00269847573EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:09:40	LU0088087324	6.37	EUR	1,000	XPAR	00269848400EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:09:40	LU0088087324	6.37	EUR	224	XPAR	00269848401EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:09:40	LU0088087324	6.37	EUR	176	XPAR	00269848402EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:10:12	LU0088087324	6.37	EUR	783	XPAR	00269848520EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:15:44	LU0088087324	6.37	EUR	3,933	XPAR	00269849599EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:21:31	LU0088087324	6.37	EUR	764	XPAR	00269850709EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:28:01	LU0088087324	6.37	EUR	439	XPAR	00269852121EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:28:01	LU0088087324	6.37	EUR	535	XPAR	00269852122EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:28:01	LU0088087324	6.37	EUR	223	XPAR	00269852123EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:28:01	LU0088087324	6.37	EUR	232	XPAR	00269852124EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:28:01	LU0088087324	6.37	EUR	970	XPAR	00269852125EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:28:01	LU0088087324	6.37	EUR	234	XPAR	00269852126EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:28:01	LU0088087324	6.37	EUR	474	XPAR	00269852127EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:28:01	LU0088087324	6.37	EUR	963	XPAR	00269852128EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:33:01	LU0088087324	6.37	EUR	795	XPAR	00269853108EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:33:37	LU0088087324	6.36	EUR	796	XPAR	00269853297EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:43:07	LU0088087324	6.38	EUR	459	XPAR	00269855502EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:43:07	LU0088087324	6.38	EUR	717	XPAR	00269855503EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:43:07	LU0088087324	6.38	EUR	1,075	XPAR	00269855504EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:43:07	LU0088087324	6.38	EUR	1,291	XPAR	00269855505EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:43:07	LU0088087324	6.38	EUR	963	XPAR	00269855506EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:43:14	LU0088087324	6.38	EUR	291	XPAR	00269855542EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:50:07	LU0088087324	6.38	EUR	4,254	XPAR	00269857407EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:53:30	LU0088087324	6.38	EUR	835	XPAR	00269858440EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:54:08	LU0088087324	6.38	EUR	573	XPAR	00269858687EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 14:56:02	LU0088087324	6.38	EUR	850	XPAR	00269859205EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:00:40	LU0088087324	6.38	EUR	496	XPAR	00269860500EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:00:40	LU0088087324	6.38	EUR	381	XPAR	00269860501EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:02:05	LU0088087324	6.38	EUR	1,094	XPAR	00269860914EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:06:09	LU0088087324	6.38	EUR	64	XPAR	00269862189EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:06:09	LU0088087324	6.38	EUR	525	XPAR	00269862190EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:06:09	LU0088087324	6.38	EUR	223	XPAR	00269862191EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:06:09	LU0088087324	6.38	EUR	824	XPAR	00269862192EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:06:09	LU0088087324	6.38	EUR	1	XPAR	00269862193EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:06:09	LU0088087324	6.38	EUR	60	XPAR	00269862194EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:06:09	LU0088087324	6.38	EUR	1,135	XPAR	00269862195EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:06:14	LU0088087324	6.38	EUR	409	XPAR	00269862215EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:06:14	LU0088087324	6.38	EUR	689	XPAR	00269862216EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:13:09	LU0088087324	6.37	EUR	698	XPAR	00269864382EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:15:16	LU0088087324	6.38	EUR	1	XPAR	00269865068EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:15:16	LU0088087324	6.38	EUR	138	XPAR	00269865069EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:15:16	LU0088087324	6.38	EUR	802	XPAR	00269865070EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:16:34	LU0088087324	6.38	EUR	2,445	XPAR	00269865395EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:16:34	LU0088087324	6.38	EUR	495	XPAR	00269865396EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:22:59	LU0088087324	6.38	EUR	770	XPAR	00269867572EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:24:18	LU0088087324	6.38	EUR	823	XPAR	00269867987EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:24:18	LU0088087324	6.38	EUR	78	XPAR	00269867988EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:24:18	LU0088087324	6.38	EUR	783	XPAR	00269867989EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:24:18	LU0088087324	6.38	EUR	202	XPAR	00269867990EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:24:18	LU0088087324	6.38	EUR	211	XPAR	00269867991EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:27:17	LU0088087324	6.38	EUR	1,400	XPAR	00269868939EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:27:17	LU0088087324	6.38	EUR	349	XPAR	00269868940EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:28:16	LU0088087324	6.38	EUR	715	XPAR	00269869266EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:29:00	LU0088087324	6.37	EUR	549	XPAR	00269869483EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:29:00	LU0088087324	6.37	EUR	267	XPAR	00269869484EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:32:22	LU0088087324	6.37	EUR	96	XPAR	00269871428EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:32:22	LU0088087324	6.37	EUR	437	XPAR	00269871431EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:33:22	LU0088087324	6.37	EUR	56	XPAR	00269871955EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:33:31	LU0088087324	6.37	EUR	3,353	XPAR	00269872018EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:33:31	LU0088087324	6.37	EUR	1	XPAR	00269872019EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:33:35	LU0088087324	6.37	EUR	1	XPAR	00269872036EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:33:38	LU0088087324	6.37	EUR	109	XPAR	00269872045EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:37:24	LU0088087324	6.39	EUR	98	XPAR	00269874259EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:37:24	LU0088087324	6.39	EUR	822	XPAR	00269874260EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:37:24	LU0088087324	6.39	EUR	180	XPAR	00269874261EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:37:44	LU0088087324	6.39	EUR	760	XPAR	00269874395EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:37:44	LU0088087324	6.39	EUR	207	XPAR	00269874396EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:39:00	LU0088087324	6.39	EUR	725	XPAR	00269874849EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:40:06	LU0088087324	6.39	EUR	263	XPAR	00269875279EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:41:24	LU0088087324	6.40	EUR	360	XPAR	00269875796EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:42:19	LU0088087324	6.40	EUR	4,510	XPAR	00269876259EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:42:19	LU0088087324	6.40	EUR	58	XPAR	00269876261EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:43:05	LU0088087324	6.41	EUR	710	XPAR	00269876578EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:44:00	LU0088087324	6.40	EUR	720	XPAR	00269876994EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:46:50	LU0088087324	6.40	EUR	725	XPAR	00269878294EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:53:12	LU0088087324	6.41	EUR	819	XPAR	00269881312EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:53:12	LU0088087324	6.41	EUR	180	XPAR	00269881313EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:53:12	LU0088087324	6.41	EUR	627	XPAR	00269881314EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:54:37	LU0088087324	6.41	EUR	4,823	XPAR	00269881864EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:57:23	LU0088087324	6.41	EUR	208	XPAR	00269884210EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:57:23	LU0088087324	6.41	EUR	740	XPAR	00269884211EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:58:35	LU0088087324	6.41	EUR	819	XPAR	00269884667EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:58:35	LU0088087324	6.41	EUR	124	XPAR	00269884668EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:58:35	LU0088087324	6.41	EUR	80	XPAR	00269884669EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:58:35	LU0088087324	6.41	EUR	281	XPAR	00269884670EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:58:35	LU0088087324	6.41	EUR	380	XPAR	00269884671EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 15:58:37	LU0088087324	6.41	EUR	1,895	XPAR	00269884676EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:02:48	LU0088087324	6.42	EUR	1	XPAR	00269886157EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:02:48	LU0088087324	6.42	EUR	676	XPAR	00269886158EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:05:25	LU0088087324	6.42	EUR	3,146	XPAR	00269887230EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:07:08	LU0088087324	6.41	EUR	617	XPAR	00269887957EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:07:08	LU0088087324	6.41	EUR	260	XPAR	00269887958EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:07:37	LU0088087324	6.42	EUR	769	XPAR	00269888263EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:07:37	LU0088087324	6.42	EUR	145	XPAR	00269888264EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:08:27	LU0088087324	6.41	EUR	144	XPAR	00269888622EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:08:27	LU0088087324	6.41	EUR	273	XPAR	00269888623EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:08:27	LU0088087324	6.41	EUR	89	XPAR	00269888624EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:08:27	LU0088087324	6.41	EUR	552	XPAR	00269888625EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:10:41	LU0088087324	6.41	EUR	5	XPAR	00269889932EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:13:12	LU0088087324	6.42	EUR	1,008	XPAR	00269891201EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:13:12	LU0088087324	6.42	EUR	3,887	XPAR	00269891202EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:13:12	LU0088087324	6.42	EUR	1,360	XPAR	00269891203EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:17:44	LU0088087324	6.42	EUR	734	XPAR	00269893205EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:17:44	LU0088087324	6.42	EUR	818	XPAR	00269893206EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:17:44	LU0088087324	6.42	EUR	180	XPAR	00269893207EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:17:44	LU0088087324	6.42	EUR	95	XPAR	00269893208EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:17:44	LU0088087324	6.42	EUR	462	XPAR	00269893209EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:21:58	LU0088087324	6.42	EUR	2,278	XPAR	00269895110EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:21:58	LU0088087324	6.42	EUR	2,437	XPAR	00269895111EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:21:58	LU0088087324	6.42	EUR	227	XPAR	00269895112EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:21:58	LU0088087324	6.42	EUR	512	XPAR	00269895114EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:26:32	LU0088087324	6.42	EUR	835	XPAR	00269896970EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:27:50	LU0088087324	6.42	EUR	320	XPAR	00269897500EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:27:50	LU0088087324	6.42	EUR	375	XPAR	00269897501EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:27:50	LU0088087324	6.42	EUR	254	XPAR	00269897502EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:27:50	LU0088087324	6.42	EUR	218	XPAR	00269897503EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:28:52	LU0088087324	6.42	EUR	715	XPAR	00269897895EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:30:36	LU0088087324	6.42	EUR	4,218	XPAR	00269898763EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:36:22	LU0088087324	6.43	EUR	1,321	XPAR	00269901479EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:36:22	LU0088087324	6.43	EUR	1,400	XPAR	00269901480EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:36:22	LU0088087324	6.43	EUR	1,400	XPAR	00269901481EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:36:22	LU0088087324	6.43	EUR	504	XPAR	00269901482EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:42:10	LU0088087324	6.43	EUR	5,855	XPAR	00269904303EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:42:10	LU0088087324	6.43	EUR	494	XPAR	00269904304EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:47:10	LU0088087324	6.43	EUR	683	XPAR	00269906815EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:48:48	LU0088087324	6.43	EUR	1,200	XPAR	00269907625EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:48:48	LU0088087324	6.43	EUR	2,986	XPAR	00269907626EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:51:10	LU0088087324	6.43	EUR	762	XPAR	00269908826EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:51:10	LU0088087324	6.43	EUR	44	XPAR	00269908827EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:52:10	LU0088087324	6.42	EUR	645	XPAR	00269909460EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:52:10	LU0088087324	6.42	EUR	249	XPAR	00269909461EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:53:30	LU0088087324	6.42	EUR	514	XPAR	00269909981EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:53:30	LU0088087324	6.42	EUR	189	XPAR	00269909982EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:55:59	LU0088087324	6.42	EUR	3,177	XPAR	00269911186EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:55:59	LU0088087324	6.42	EUR	1,106	XPAR	00269911187EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 16:55:59	LU0088087324	6.42	EUR	28	XPAR	00269911188EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:03:10	LU0088087324	6.42	EUR	225	XPAR	00269915160EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:03:18	LU0088087324	6.42	EUR	1,108	XPAR	00269915220EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:03:18	LU0088087324	6.42	EUR	817	XPAR	00269915221EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:03:18	LU0088087324	6.42	EUR	3,679	XPAR	00269915222EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:04:00	LU0088087324	6.42	EUR	885	XPAR	00269915773EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:06:09	LU0088087324	6.42	EUR	449	XPAR	00269918902EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:06:09	LU0088087324	6.42	EUR	93	XPAR	00269918903EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:06:09	LU0088087324	6.42	EUR	195	XPAR	00269918904EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:07:30	LU0088087324	6.42	EUR	2,994	XPAR	00269920260EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:07:30	LU0088087324	6.42	EUR	1,320	XPAR	00269920264EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:07:30	LU0088087324	6.42	EUR	219	XPAR	00269920265EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:09:03	LU0088087324	6.42	EUR	1,119	XPAR	00269921551EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:12:12	LU0088087324	6.42	EUR	380	XPAR	00269924123EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:12:12	LU0088087324	6.42	EUR	971	XPAR	00269924124EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:13:30	LU0088087324	6.41	EUR	289	XPAR	00269924921EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:13:30	LU0088087324	6.41	EUR	538	XPAR	00269924922EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:14:58	LU0088087324	6.42	EUR	1,162	XPAR	00269925774EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:16:11	LU0088087324	6.42	EUR	503	XPAR	00269926726EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:16:16	LU0088087324	6.42	EUR	1,642	XPAR	00269926766EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:16:16	LU0088087324	6.42	EUR	592	XPAR	00269926767EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:17:27	LU0088087324	6.41	EUR	1,559	XPAR	00269927514EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:19:14	LU0088087324	6.41	EUR	819	XPAR	00269928874EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:19:14	LU0088087324	6.41	EUR	769	XPAR	00269928875EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:19:14	LU0088087324	6.41	EUR	262	XPAR	00269928876EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:19:14	LU0088087324	6.41	EUR	232	XPAR	00269928877EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:19:14	LU0088087324	6.41	EUR	128	XPAR	00269928878EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:20:32	LU0088087324	6.41	EUR	1,027	XPAR	00269929838EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:21:15	LU0088087324	6.40	EUR	39	XPAR	00269930359EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:21:49	LU0088087324	6.40	EUR	928	XPAR	00269930728EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:22:34	LU0088087324	6.41	EUR	1,512	XPAR	00269931206EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:23:02	LU0088087324	6.41	EUR	451	XPAR	00269931488EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:23:02	LU0088087324	6.41	EUR	1,078	XPAR	00269931489EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:23:02	LU0088087324	6.41	EUR	233	XPAR	00269931490EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:23:02	LU0088087324	6.41	EUR	865	XPAR	00269931491EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:23:59	LU0088087324	6.40	EUR	732	XPAR	00269932164EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:24:04	LU0088087324	6.40	EUR	186	XPAR	00269932256EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	24/06/2021 17:24:04	LU0088087324	6.40	EUR	450	XPAR	0026993225EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:03:42	LU0088087324	6.45	EUR	665	XPAR	00269943630EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:04:27	LU0088087324	6.43	EUR	923	XPAR	00269943786EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:10:41	LU0088087324	6.45	EUR	434	XPAR	00269945452EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:10:41	LU0088087324	6.44	EUR	6,444	XPAR	00269945453EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:15:42	LU0088087324	6.45	EUR	1,066	XPAR	00269946628EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:15:42	LU0088087324	6.45	EUR	2,681	XPAR	00269946629EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:17:47	LU0088087324	6.44	EUR	788	XPAR	00269947138EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:20:21	LU0088087324	6.43	EUR	347	XPAR	00269947986EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:20:21	LU0088087324	6.43	EUR	385	XPAR	00269947987EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:20:21	LU0088087324	6.43	EUR	127	XPAR	00269947988EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:26:13	LU0088087324	6.46	EUR	529	XPAR	00269949077EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:26:13	LU0088087324	6.46	EUR	3,803	XPAR	00269949078EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:26:13	LU0088087324	6.46	EUR	24	XPAR	00269949079EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:26:13	LU0088087324	6.46	EUR	2,664	XPAR	00269949080EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:31:50	LU0088087324	6.48	EUR	233	XPAR	00269949923EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:31:50	LU0088087324	6.48	EUR	3,167	XPAR	00269949924EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:33:41	LU0088087324	6.48	EUR	1,121	XPAR	00269950266EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:36:15	LU0088087324	6.48	EUR	133	XPAR	00269950677EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:36:15	LU0088087324	6.48	EUR	643	XPAR	00269950678EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:36:15	LU0088087324	6.48	EUR	209	XPAR	00269950679EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:36:15	LU0088087324	6.48	EUR	80	XPAR	00269950680EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:37:24	LU0088087324	6.48	EUR	698	XPAR	00269950872EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:37:24	LU0088087324	6.48	EUR	546	XPAR	00269950873EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:38:51	LU0088087324	6.48	EUR	305	XPAR	00269951078EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:38:51	LU0088087324	6.48	EUR	307	XPAR	00269951079EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:38:51	LU0088087324	6.48	EUR	233	XPAR	00269951080EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:38:51	LU0088087324	6.48	EUR	406	XPAR	00269951081EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:44:02	LU0088087324	6.45	EUR	4,438	XPAR	00269951700EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:44:37	LU0088087324	6.46	EUR	16	XPAR	00269951761EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:44:39	LU0088087324	6.46	EUR	87	XPAR	00269951772EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:49:01	LU0088087324	6.45	EUR	3,581	XPAR	00269952360EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:53:38	LU0088087324	6.44	EUR	240	XPAR	00269953030EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:53:38	LU0088087324	6.44	EUR	818	XPAR	00269953031EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:57:03	LU0088087324	6.43	EUR	1,000	XPAR	00269953609EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:59:04	LU0088087324	6.42	EUR	1,000	XPAR	00269953864EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:59:04	LU0088087324	6.42	EUR	1,000	XPAR	00269953865EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:59:04	LU0088087324	6.42	EUR	300	XPAR	00269953866EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:59:04	LU0088087324	6.42	EUR	426	XPAR	00269953867EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:59:04	LU0088087324	6.42	EUR	217	XPAR	00269953868EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:59:04	LU0088087324	6.43	EUR	313	XPAR	00269953869EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:59:04	LU0088087324	6.43	EUR	789	XPAR	00269953870EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 09:59:04	LU0088087324	6.43	EUR	215	XPAR	00269953871EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:04:53	LU0088087324	6.41	EUR	128	XPAR	00269954997EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:04:53	LU0088087324	6.41	EUR	739	XPAR	00269955000EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:06:08	LU0088087324	6.41	EUR	303	XPAR	00269955441EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:06:08	LU0088087324	6.41	EUR	230	XPAR	00269955442EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:06:08	LU0088087324	6.41	EUR	1,000	XPAR	00269955443EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:06:15	LU0088087324	6.41	EUR	2,050	XPAR	00269955474EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:06:15	LU0088087324	6.41	EUR	362	XPAR	00269955475EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:10:18	LU0088087324	6.41	EUR	957	XPAR	00269956198EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:14:03	LU0088087324	6.40	EUR	1,080	XPAR	00269956804EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:16:22	LU0088087324	6.40	EUR	172	XPAR	00269957190EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:16:22	LU0088087324	6.40	EUR	463	XPAR	00269957191EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:16:22	LU0088087324	6.40	EUR	3,265	XPAR	00269957192EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:20:20	LU0088087324	6.40	EUR	676	XPAR	00269957751EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:20:20	LU0088087324	6.40	EUR	166	XPAR	00269957752EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:25:13	LU0088087324	6.40	EUR	431	XPAR	00269958433EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:25:13	LU0088087324	6.40	EUR	565	XPAR	00269958434EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:26:32	LU0088087324	6.40	EUR	120	XPAR	00269958662EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:26:57	LU0088087324	6.40	EUR	175	XPAR	00269958775EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:26:57	LU0088087324	6.40	EUR	419	XPAR	00269958776EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:30:54	LU0088087324	6.41	EUR	1,000	XPAR	00269959461EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:30:54	LU0088087324	6.41	EUR	451	XPAR	00269959462EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:31:02	LU0088087324	6.41	EUR	2,524	XPAR	00269959490EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:40:02	LU0088087324	6.42	EUR	488	XPAR	00269960823EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:40:02	LU0088087324	6.42	EUR	1,830	XPAR	00269960824EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:40:02	LU0088087324	6.42	EUR	2,825	XPAR	00269960825EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:44:02	LU0088087324	6.42	EUR	992	XPAR	00269961553EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:45:19	LU0088087324	6.41	EUR	1,051	XPAR	00269961707EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:50:42	LU0088087324	6.42	EUR	1,000	XPAR	00269962557EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:53:11	LU0088087324	6.42	EUR	2,912	XPAR	00269962881EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:53:11	LU0088087324	6.42	EUR	214	XPAR	00269962882EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:53:11	LU0088087324	6.42	EUR	326	XPAR	00269962883EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 10:55:07	LU0088087324	6.42	EUR	1,038	XPAR	00269963122EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:00:41	LU0088087324	6.42	EUR	3,782	XPAR	00269964017EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:08:01	LU0088087324	6.42	EUR	1,773	XPAR	00269965121EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:08:01	LU0088087324	6.42	EUR	2,064	XPAR	00269965124EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:08:01	LU0088087324	6.42	EUR	34	XPAR	00269965125EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:15:19	LU0088087324	6.41	EUR	132	XPAR	00269966127EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:17:02	LU0088087324	6.42	EUR	288	XPAR	00269966319EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:17:03	LU0088087324	6.42	EUR	840	XPAR	00269966320EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:17:03	LU0088087324	6.42	EUR	2,784	XPAR	00269966321EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:21:14	LU0088087324	6.42	EUR	831	XPAR	00269966932EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:25:50	LU0088087324	6.43	EUR	682	XPAR	00269967619EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:25:50	LU0088087324	6.43	EUR	2,152	XPAR	00269967620EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:25:50	LU0088087324	6.43	EUR	1,148	XPAR	00269967621EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:28:42	LU0088087324	6.43	EUR	791	XPAR	00269968103EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:30:01	LU0088087324	6.42	EUR	269	XPAR	00269968332EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:30:01	LU0088087324	6.42	EUR	739	XPAR	00269968333EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:37:07	LU0088087324	6.42	EUR	3,980	XPAR	00269969497EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:41:22	LU0088087324	6.41	EUR	916	XPAR	00269970211EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:44:05	LU0088087324	6.41	EUR	642	XPAR	00269970539EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:44:05	LU0088087324	6.41	EUR	377	XPAR	00269970540EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:48:59	LU0088087324	6.40	EUR	1,000	XPAR	00269971658EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:48:59	LU0088087324	6.40	EUR	230	XPAR	00269971659EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:48:59	LU0088087324	6.40	EUR	259	XPAR	00269971660EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:48:59	LU0088087324	6.40	EUR	960	XPAR	00269971661EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:55:07	LU0088087324	6.42	EUR	1,264	XPAR	00269973466EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:55:07	LU0088087324	6.42	EUR	1,895	XPAR	00269973467EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:55:07	LU0088087324	6.42	EUR	850	XPAR	00269973468EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 11:55:07	LU0088087324	6.42	EUR	460	XPAR	00269973469EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:00:01	LU0088087324	6.42	EUR	203	XPAR	00269974416EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:01:34	LU0088087324	6.41	EUR	300	XPAR	00269974775EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:01:34	LU0088087324	6.41	EUR	799	XPAR	00269974780EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:03:23	LU0088087324	6.41	EUR	438	XPAR	00269975103EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:03:23	LU0088087324	6.41	EUR	594	XPAR	00269975104EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:06:24	LU0088087324	6.40	EUR	265	XPAR	00269975617EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:06:37	LU0088087324	6.40	EUR	517	XPAR	00269975655EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:10:06	LU0088087324	6.41	EUR	288	XPAR	00269976177EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:10:19	LU0088087324	6.41	EUR	2,800	XPAR	00269976217EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:10:19	LU0088087324	6.41	EUR	373	XPAR	00269976218EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:17:04	LU0088087324	6.41	EUR	234	XPAR	00269977162EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:18:30	LU0088087324	6.41	EUR	361	XPAR	00269977291EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:18:30	LU0088087324	6.41	EUR	2,870	XPAR	00269977292EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:21:31	LU0088087324	6.41	EUR	976	XPAR	00269977768EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:22:22	LU0088087324	6.41	EUR	325	XPAR	00269977941EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:22:22	LU0088087324	6.41	EUR	532	XPAR	00269977943EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:25:33	LU0088087324	6.40	EUR	1,132	XPAR	00269978532EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:33:02	LU0088087324	6.41	EUR	3,275	XPAR	00269979704EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:37:55	LU0088087324	6.41	EUR	872	XPAR	00269980338EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:41:17	LU0088087324	6.40	EUR	361	XPAR	00269980884EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:41:21	LU0088087324	6.40	EUR	331	XPAR	00269980886EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:41:21	LU0088087324	6.40	EUR	163	XPAR	00269980887EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:45:36	LU0088087324	6.41	EUR	235	XPAR	00269981509EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:46:16	LU0088087324	6.41	EUR	375	XPAR	00269981576EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:46:16	LU0088087324	6.41	EUR	490	XPAR	00269981577EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:46:16	LU0088087324	6.41	EUR	1,000	XPAR	00269981578EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:46:16	LU0088087324	6.41	EUR	1,400	XPAR	00269981579EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 12:46:16	LU0088087324	6.41	EUR	184	XPAR	00269981580EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:00:56	LU0088087324	6.42	EUR	1	XPAR	00269983823EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:00:56	LU0088087324	6.42	EUR	9	XPAR	00269983824EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:00:56	LU0088087324	6.42	EUR	3,884	XPAR	00269983825EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:02:14	LU0088087324	6.42	EUR	109	XPAR	00269984023EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:02:14	LU0088087324	6.42	EUR	1,127	XPAR	00269984024EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:05:15	LU0088087324	6.42	EUR	1,350	XPAR	00269984487EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:06:02	LU0088087324	6.41	EUR	1,264	XPAR	00269984625EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:11:04	LU0088087324	6.41	EUR	423	XPAR	00269985350EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:11:04	LU0088087324	6.41	EUR	599	XPAR	00269985351EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:18:44	LU0088087324	6.40	EUR	206	XPAR	00269986378EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:18:44	LU0088087324	6.40	EUR	274	XPAR	00269986379EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:18:44	LU0088087324	6.40	EUR	8	XPAR	00269986380EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:18:44	LU0088087324	6.40	EUR	288	XPAR	00269986381EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:18:44	LU0088087324	6.40	EUR	447	XPAR	00269986382EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:18:44	LU0088087324	6.40	EUR	1,000	XPAR	00269986383EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:18:44	LU0088087324	6.40	EUR	292	XPAR	00269986384EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:18:44	LU0088087324	6.40	EUR	56	XPAR	00269986385EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:19:05	LU0088087324	6.40	EUR	1,232	XPAR	00269986426EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:25:05	LU0088087324	6.38	EUR	471	XPAR	00269987147EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:25:05	LU0088087324	6.38	EUR	303	XPAR	00269987148EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:25:05	LU0088087324	6.38	EUR	229	XPAR	00269987149EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:32:21	LU0088087324	6.38	EUR	893	XPAR	00269987969EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:35:03	LU0088087324	6.38	EUR	710	XPAR	00269988376EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:37:54	LU0088087324	6.38	EUR	8	XPAR	00269988713EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:37:54	LU0088087324	6.38	EUR	1,000	XPAR	00269988714EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:37:54	LU0088087324	6.38	EUR	451	XPAR	00269988715EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:37:54	LU0088087324	6.38	EUR	122	XPAR	00269988717EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:45:34	LU0088087324	6.38	EUR	293	XPAR	00269989618EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:45:34	LU0088087324	6.38	EUR	423	XPAR	00269989619EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:47:38	LU0088087324	6.38	EUR	699	XPAR	00269989849EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:50:27	LU0088087324	6.38	EUR	3,887	XPAR	00269990136EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:55:22	LU0088087324	6.37	EUR	55	XPAR	00269991026EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 13:55:22	LU0088087324	6.37	EUR	877	XPAR	00269991027EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:03:06	LU0088087324	6.38	EUR	998	XPAR	00269991877EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:03:06	LU0088087324	6.38	EUR	8	XPAR	00269991878EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:03:06	LU0088087324	6.38	EUR	264	XPAR	00269991880EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:08:06	LU0088087324	6.37	EUR	903	XPAR	00269992453EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:10:44	LU0088087324	6.37	EUR	107	XPAR	00269992830EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:10:44	LU0088087324	6.37	EUR	802	XPAR	00269992831EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:13:14	LU0088087324	6.37	EUR	1,000	XPAR	00269993160EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:13:14	LU0088087324	6.37	EUR	514	XPAR	00269993161EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:13:14	LU0088087324	6.37	EUR	257	XPAR	00269993162EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:18:14	LU0088087324	6.37	EUR	7	XPAR	00269993795EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:18:17	LU0088087324	6.37	EUR	1	XPAR	00269993811EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:18:40	LU0088087324	6.37	EUR	3,495	XPAR	00269993880EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:18:40	LU0088087324	6.37	EUR	1	XPAR	00269993881EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:20:40	LU0088087324	6.37	EUR	930	XPAR	00269994231EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:24:20	LU0088087324	6.37	EUR	187	XPAR	00269994838EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:24:20	LU0088087324	6.37	EUR	480	XPAR	00269994839EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:26:24	LU0088087324	6.37	EUR	242	XPAR	00269995095EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:26:24	LU0088087324	6.37	EUR	553	XPAR	00269995096EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:33:40	LU0088087324	6.38	EUR	761	XPAR	00269996259EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:33:40	LU0088087324	6.38	EUR	847	XPAR	00269996261EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:35:00	LU0088087324	6.38	EUR	437	XPAR	00269996415EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:35:00	LU0088087324	6.38	EUR	409	XPAR	00269996416EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:40:25	LU0088087324	6.39	EUR	257	XPAR	00269997183EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:40:25	LU0088087324	6.39	EUR	221	XPAR	00269997184EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:42:38	LU0088087324	6.39	EUR	269	XPAR	00269997527EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:42:38	LU0088087324	6.39	EUR	2,571	XPAR	00269997528EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:42:38	LU0088087324	6.39	EUR	279	XPAR	00269997529EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:45:09	LU0088087324	6.39	EUR	1,035	XPAR	00269998004EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:51:07	LU0088087324	6.38	EUR	456	XPAR	00270000107EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:51:07	LU0088087324	6.38	EUR	228	XPAR	00270000108EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:52:27	LU0088087324	6.38	EUR	264	XPAR	00270000504EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:52:43	LU0088087324	6.38	EUR	214	XPAR	00270000557EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:52:43	LU0088087324	6.38	EUR	42	XPAR	00270000558EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:52:43	LU0088087324	6.38	EUR	392	XPAR	00270000559EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:54:33	LU0088087324	6.38	EUR	4,012	XPAR	00270001099EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 14:59:48	LU0088087324	6.36	EUR	135	XPAR	00270002526EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:01:00	LU0088087324	6.36	EUR	201	XPAR	00270002867EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:01:00	LU0088087324	6.36	EUR	775	XPAR	00270002868EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:02:02	LU0088087324	6.36	EUR	876	XPAR	00270003049EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:02:02	LU0088087324	6.36	EUR	131	XPAR	00270003050EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:06:38	LU0088087324	6.36	EUR	1,000	XPAR	00270004473EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:06:38	LU0088087324	6.36	EUR	1,000	XPAR	00270004474EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:06:38	LU0088087324	6.36	EUR	490	XPAR	00270004475EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:06:38	LU0088087324	6.36	EUR	239	XPAR	00270004476EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:06:38	LU0088087324	6.36	EUR	707	XPAR	00270004477EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:13:01	LU0088087324	6.36	EUR	149	XPAR	00270005889EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:14:23	LU0088087324	6.37	EUR	1,000	XPAR	00270006104EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:14:23	LU0088087324	6.37	EUR	1,000	XPAR	00270006105EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:14:23	LU0088087324	6.37	EUR	180	XPAR	00270006106EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:14:23	LU0088087324	6.37	EUR	235	XPAR	00270006107EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:14:23	LU0088087324	6.37	EUR	524	XPAR	00270006108EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:14:23	LU0088087324	6.37	EUR	206	XPAR	00270006109EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:14:23	LU0088087324	6.37	EUR	369	XPAR	00270006110EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:19:23	LU0088087324	6.37	EUR	926	XPAR	00270007018EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:20:24	LU0088087324	6.37	EUR	17	XPAR	00270007223EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:20:24	LU0088087324	6.37	EUR	991	XPAR	00270007224EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:23:47	LU0088087324	6.37	EUR	7	XPAR	00270007999EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:23:47	LU0088087324	6.37	EUR	252	XPAR	00270008000EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:24:22	LU0088087324	6.37	EUR	787	XPAR	00270008098EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:24:22	LU0088087324	6.37	EUR	2,855	XPAR	00270008100EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:27:02	LU0088087324	6.37	EUR	824	XPAR	00270008771EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:30:20	LU0088087324	6.37	EUR	819	XPAR	00270010013EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:32:23	LU0088087324	6.38	EUR	58	XPAR	00270011131EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:33:37	LU0088087324	6.38	EUR	3,301	XPAR	00270011720EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:33:37	LU0088087324	6.38	EUR	828	XPAR	00270011721EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:33:37	LU0088087324	6.38	EUR	212	XPAR	00270011722EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:33:37	LU0088087324	6.38	EUR	407	XPAR	00270011723EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:38:40	LU0088087324	6.37	EUR	4,590	XPAR	00270013656EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:40:20	LU0088087324	6.37	EUR	996	XPAR	00270014235EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:43:57	LU0088087324	6.37	EUR	7	XPAR	00270015431EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:43:57	LU0088087324	6.37	EUR	312	XPAR	00270015432EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:43:57	LU0088087324	6.37	EUR	180	XPAR	00270015433EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:43:57	LU0088087324	6.37	EUR	239	XPAR	00270015435EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:43:57	LU0088087324	6.37	EUR	1	XPAR	00270015436EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:43:57	LU0088087324	6.37	EUR	1,000	XPAR	00270015438EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:43:57	LU0088087324	6.37	EUR	7	XPAR	00270015439EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:49:03	LU0088087324	6.38	EUR	410	XPAR	00270017050EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:49:03	LU0088087324	6.38	EUR	855	XPAR	00270017051EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:49:14	LU0088087324	6.38	EUR	1,954	XPAR	00270017108EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:49:14	LU0088087324	6.38	EUR	809	XPAR	00270017109EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:54:51	LU0088087324	6.38	EUR	984	XPAR	00270019002EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:56:03	LU0088087324	6.38	EUR	7	XPAR	00270019416EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:56:03	LU0088087324	6.38	EUR	312	XPAR	00270019417EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:56:03	LU0088087324	6.38	EUR	907	XPAR	00270019418EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:56:03	LU0088087324	6.38	EUR	19	XPAR	00270019419EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 15:56:11	LU0088087324	6.38	EUR	2,538	XPAR	00270019513EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 16:01:47	LU0088087324	6.38	EUR	1,585	XPAR	00270021420EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 16:03:40	LU0088087324	6.38	EUR	375	XPAR	00270022053EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 16:03:43	LU0088087324	6.38	EUR	850	XPAR	00270022056EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 16:03:43	LU0088087324	6.38	EUR	180	XPAR	00270022058EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 16:04:00	LU0088087324	6.38	EUR	178	XPAR	00270022112EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 16:13:25	LU0088087324	6.39	EUR	994	XPAR	00270024898EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 16:19:14	LU0088087324	6.40	EUR	1,000	XPAR	00270026789EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 16:19:14	LU0088087324	6.40	EUR	180	XPAR	00270026790EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 16:19:19	LU0088087324	6.41	EUR	3,426	XPAR	00270026814EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 16:22:03	LU0088087324	6.40	EUR	787	XPAR	00270027568EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 16:28:01	LU0088087324	6.40	EUR	670	XPAR	00270029417EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 16:28:40	LU0088087324	6.40	EUR	370	XPAR	00270029661EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 16:31:20	LU0088087324	6.40	EUR	1,000	XPAR	00270030434EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 16:31:20	LU0088087324	6.40	EUR	781	XPAR	00270030435EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 16:33:21	LU0088087324	6.40	EUR	1,454	XPAR	00270031062EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 16:34:55	LU0088087324	6.40	EUR	187	XPAR	00270031462EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	25/06/2021 17:27:41	LU0088087324	6.43	EUR	1	XPAR	00270052226EXPA1	



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