

# SES: Déclaration des transactions sur actions propres réalisées du 31/05/2021 au 04/06/2021

Déclaration des transactions sur actions propres réalisées du 31/05/2021 au 04/06/2021						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		31/05/2021	LU0088087324	200,000	7.04	XPAR					
SES		01/06/2021	LU0088087324	300,000	6.82	XPAR					
SES		02/06/2021	LU0088087324	300,000	6.62	XPAR					
SES		03/06/2021	LU0088087324	300,000	6.55	XPAR					
SES		04/06/2021	LU0088087324	300,000	6.57	XPAR					
* Arrondi à deux chiffres après la virgule			<b>TOTAL</b>	<b>1,400,000</b>	<b>6.70</b>						
Détail transaction par transaction											
Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:02:40	LU0088087324	7.04	EUR	1,804	XPAR	00267220667EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:04:11	LU0088087324	6.99	EUR	739	XPAR	00267220995EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:04:11	LU0088087324	6.99	EUR	969	XPAR	00267220996EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:07:40	LU0088087324	6.99	EUR	1,300	XPAR	00267221873EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:07:40	LU0088087324	6.99	EUR	171	XPAR	00267221876EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:08:46	LU0088087324	7.00	EUR	1,665	XPAR	00267222272EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:13:12	LU0088087324	7.00	EUR	77	XPAR	00267223388EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:13:12	LU0088087324	7.00	EUR	1,222	XPAR	00267223389EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:15:06	LU0088087324	6.99	EUR	777	XPAR	00267223804EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:15:06	LU0088087324	6.99	EUR	476	XPAR	00267223805EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:15:06	LU0088087324	6.99	EUR	1,198	XPAR	00267223806EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:18:01	LU0088087324	6.96	EUR	8	XPAR	00267224593EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:18:02	LU0088087324	6.96	EUR	1,146	XPAR	00267224594EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:18:35	LU0088087324	6.96	EUR	1,063	XPAR	00267224712EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:18:35	LU0088087324	6.96	EUR	1,974	XPAR	00267224713EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:21:42	LU0088087324	6.96	EUR	1,196	XPAR	00267225363EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:25:46	LU0088087324	6.95	EUR	229	XPAR	00267226189EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:25:46	LU0088087324	6.95	EUR	681	XPAR	00267226190EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:25:50	LU0088087324	6.95	EUR	1,213	XPAR	00267226219EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:26:40	LU0088087324	6.94	EUR	349	XPAR	00267226370EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:26:40	LU0088087324	6.94	EUR	656	XPAR	00267226371EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:29:20	LU0088087324	6.93	EUR	223	XPAR	00267226912EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:29:20	LU0088087324	6.93	EUR	877	XPAR	00267226913EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:30:51	LU0088087324	6.96	EUR	908	XPAR	00267227411EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:33:09	LU0088087324	6.97	EUR	670	XPAR	00267227917EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:34:09	LU0088087324	6.97	EUR	876	XPAR	00267228200EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:34:55	LU0088087324	6.95	EUR	975	XPAR	00267228395EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:36:03	LU0088087324	6.95	EUR	655	XPAR	00267228666EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:36:03	LU0088087324	6.95	EUR	74	XPAR	00267228667EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:36:03	LU0088087324	6.95	EUR	191	XPAR	00267228668EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:38:25	LU0088087324	6.94	EUR	1,165	XPAR	00267229261EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:39:05	LU0088087324	6.94	EUR	834	XPAR	00267229366EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:42:14	LU0088087324	6.92	EUR	1,438	XPAR	00267230020EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:42:14	LU0088087324	6.92	EUR	1,905	XPAR	00267230021EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:45:51	LU0088087324	6.90	EUR	1,091	XPAR	00267230760EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:48:44	LU0088087324	6.89	EUR	1,126	XPAR	00267231512EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:53:10	LU0088087324	6.90	EUR	1,057	XPAR	00267232577EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:54:42	LU0088087324	6.87	EUR	1,230	XPAR	00267232861EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:56:53	LU0088087324	6.88	EUR	251	XPAR	00267233218EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:56:53	LU0088087324	6.88	EUR	218	XPAR	00267233219EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:56:53	LU0088087324	6.88	EUR	90	XPAR	00267233220EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:56:53	LU0088087324	6.88	EUR	575	XPAR	00267233221EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 09:59:20	LU0088087324	6.88	EUR	1,081	XPAR	00267233825EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:01:40	LU0088087324	6.89	EUR	3,406	XPAR	00267234353EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:08:34	LU0088087324	6.89	EUR	411	XPAR	00267236690EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:08:34	LU0088087324	6.89	EUR	500	XPAR	00267236691EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:08:34	LU0088087324	6.89	EUR	998	XPAR	00267236692EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:08:34	LU0088087324	6.89	EUR	14	XPAR	00267236693EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:09:02	LU0088087324	6.89	EUR	809	XPAR	00267236782EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:14:30	LU0088087324	6.90	EUR	387	XPAR	00267238667EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:14:52	LU0088087324	6.90	EUR	470	XPAR	00267238766EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:14:52	LU0088087324	6.90	EUR	502	XPAR	00267238767EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:14:52	LU0088087324	6.90	EUR	2,254	XPAR	00267238768EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:17:26	LU0088087324	6.90	EUR	861	XPAR	00267239502EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:20:12	LU0088087324	6.87	EUR	1,009	XPAR	00267240286EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:24:59	LU0088087324	6.86	EUR	1,292	XPAR	00267241452EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:32:03	LU0088087324	6.89	EUR	1,041	XPAR	00267243343EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:32:03	LU0088087324	6.89	EUR	648	XPAR	00267243344EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:32:03	LU0088087324	6.89	EUR	2,103	XPAR	00267243345EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:37:57	LU0088087324	6.89	EUR	1,214	XPAR	00267244657EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:37:57	LU0088087324	6.89	EUR	491	XPAR	00267244658EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:37:57	LU0088087324	6.89	EUR	722	XPAR	00267244659EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:46:02	LU0088087324	6.96	EUR	617	XPAR	00267246594EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:46:02	LU0088087324	6.96	EUR	299	XPAR	00267246595EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:46:02	LU0088087324	6.96	EUR	180	XPAR	00267246596EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:46:02	LU0088087324	6.96	EUR	204	XPAR	00267246597EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:46:02	LU0088087324	6.96	EUR	605	XPAR	00267246598EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:46:02	LU0088087324	6.96	EUR	1,780	XPAR	00267246599EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:49:07	LU0088087324	6.94	EUR	1,052	XPAR	00267247342EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:52:52	LU0088087324	6.93	EUR	1,029	XPAR	00267248432EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:52:52	LU0088087324	6.93	EUR	53	XPAR	00267248433EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:55:04	LU0088087324	6.93	EUR	570	XPAR	00267249040EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:55:04	LU0088087324	6.93	EUR	251	XPAR	00267249041EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:56:16	LU0088087324	6.94	EUR	801	XPAR	00267249372EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:59:31	LU0088087324	6.92	EUR	27	XPAR	00267250110EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 10:59:31	LU0088087324	6.92	EUR	926	XPAR	00267250111EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:03:45	LU0088087324	6.91	EUR	828	XPAR	00267251066EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:06:56	LU0088087324	6.90	EUR	280	XPAR	00267251914EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:06:56	LU0088087324	6.90	EUR	223	XPAR	00267251915EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:06:56	LU0088087324	6.90	EUR	340	XPAR	00267251916EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:06:56	LU0088087324	6.90	EUR	473	XPAR	00267251917EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:06:56	LU0088087324	6.90	EUR	467	XPAR	00267251918EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:06:56	LU0088087324	6.90	EUR	171	XPAR	00267251919EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:06:56	LU0088087324	6.90	EUR	1,228	XPAR	00267251920EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:08:21	LU0088087324	6.90	EUR	774	XPAR	00267252296EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:09:52	LU0088087324	6.90	EUR	383	XPAR	00267252627EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:14:03	LU0088087324	6.90	EUR	1,030	XPAR	00267253627EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:18:25	LU0088087324	6.90	EUR	1,143	XPAR	00267254847EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:22:27	LU0088087324	6.89	EUR	860	XPAR	00267255946EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:22:27	LU0088087324	6.89	EUR	999	XPAR	00267255948EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:26:05	LU0088087324	6.90	EUR	719	XPAR	00267256946EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:26:05	LU0088087324	6.90	EUR	473	XPAR	00267256947EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:26:05	LU0088087324	6.90	EUR	473	XPAR	00267256948EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:26:05	LU0088087324	6.90	EUR	180	XPAR	00267256949EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:26:05	LU0088087324	6.90	EUR	344	XPAR	00267256950EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:26:05	LU0088087324	6.90	EUR	429	XPAR	00267256951EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:26:05	LU0088087324	6.90	EUR	177	XPAR	00267256952EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:26:06	LU0088087324	6.90	EUR	303	XPAR	00267256953EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:35:10	LU0088087324	6.91	EUR	2,997	XPAR	00267258967EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:35:48	LU0088087324	6.91	EUR	963	XPAR	00267259101EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:39:57	LU0088087324	6.90	EUR	262	XPAR	00267259910EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:39:57	LU0088087324	6.90	EUR	762	XPAR	00267259911EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:41:41	LU0088087324	6.89	EUR	920	XPAR	00267260274EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:46:18	LU0088087324	6.89	EUR	851	XPAR	00267261277EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:47:26	LU0088087324	6.89	EUR	487	XPAR	00267261576EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:47:26	LU0088087324	6.89	EUR	281	XPAR	00267261577EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:52:22	LU0088087324	6.89	EUR	1,559	XPAR	00267262835EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:57:39	LU0088087324	6.89	EUR	3,705	XPAR	00267264009EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 11:58:51	LU0088087324	6.88	EUR	728	XPAR	00267264193EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:04:56	LU0088087324	6.89	EUR	911	XPAR	00267265456EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:06:50	LU0088087324	6.89	EUR	733	XPAR	00267265836EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:06:50	LU0088087324	6.89	EUR	594	XPAR	00267265837EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:06:50	LU0088087324	6.89	EUR	155	XPAR	00267265838EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:13:06	LU0088087324	6.89	EUR	908	XPAR	00267267770EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:13:06	LU0088087324	6.89	EUR	866	XPAR	00267267771EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:14:04	LU0088087324	6.88	EUR	995	XPAR	00267268326EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:17:05	LU0088087324	6.87	EUR	970	XPAR	00267269494EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:18:09	LU0088087324	6.87	EUR	792	XPAR	00267269930EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:24:52	LU0088087324	6.86	EUR	1,194	XPAR	00267272008EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:26:00	LU0088087324	6.86	EUR	93	XPAR	00267272365EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:26:00	LU0088087324	6.86	EUR	1,116	XPAR	00267272366EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:26:00	LU0088087324	6.86	EUR	755	XPAR	00267272367EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:34:49	LU0088087324	6.87	EUR	3,326	XPAR	00267274939EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:34:49	LU0088087324	6.87	EUR	1	XPAR	00267274940EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:41:44	LU0088087324	6.87	EUR	886	XPAR	00267276847EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:41:44	LU0088087324	6.87	EUR	770	XPAR	00267276848EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:52:09	LU0088087324	6.87	EUR	44	XPAR	00267279580EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:52:09	LU0088087324	6.87	EUR	450	XPAR	00267279581EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:52:09	LU0088087324	6.87	EUR	122	XPAR	00267279582EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:52:09	LU0088087324	6.87	EUR	260	XPAR	00267279583EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:52:09	LU0088087324	6.87	EUR	474	XPAR	00267279584EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 12:57:49	LU0088087324	6.88	EUR	3,084	XPAR	00267280999EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:03:08	LU0088087324	6.88	EUR	568	XPAR	00267282388EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:03:08	LU0088087324	6.88	EUR	785	XPAR	00267282390EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:11:29	LU0088087324	6.88	EUR	761	XPAR	00267284195EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:11:29	LU0088087324	6.88	EUR	792	XPAR	00267284197EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:16:00	LU0088087324	6.89	EUR	850	XPAR	00267284996EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:16:00	LU0088087324	6.89	EUR	474	XPAR	00267284997EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:16:00	LU0088087324	6.89	EUR	429	XPAR	00267284998EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:16:00	LU0088087324	6.89	EUR	647	XPAR	00267284999EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:16:00	LU0088087324	6.89	EUR	168	XPAR	00267285000EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:18:58	LU0088087324	6.90	EUR	664	XPAR	00267285565EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:24:03	LU0088087324	6.91	EUR	882	XPAR	00267286862EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:24:03	LU0088087324	6.91	EUR	752	XPAR	00267286863EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:26:38	LU0088087324	6.91	EUR	858	XPAR	00267287361EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:35:00	LU0088087324	6.89	EUR	26	XPAR	00267288754EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:35:00	LU0088087324	6.89	EUR	581	XPAR	00267288755EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:35:00	LU0088087324	6.89	EUR	302	XPAR	00267288756EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:35:00	LU0088087324	6.89	EUR	537	XPAR	00267288757EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:37:34	LU0088087324	6.88	EUR	615	XPAR	00267289315EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:37:34	LU0088087324	6.88	EUR	113	XPAR	00267289316EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:38:17	LU0088087324	6.88	EUR	721	XPAR	00267289431EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:45:15	LU0088087324	6.88	EUR	658	XPAR	00267290714EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:45:15	LU0088087324	6.88	EUR	273	XPAR	00267290715EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:45:15	LU0088087324	6.88	EUR	708	XPAR	00267290716EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:51:37	LU0088087324	6.88	EUR	845	XPAR	00267291736EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:51:37	LU0088087324	6.88	EUR	745	XPAR	00267291737EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:52:32	LU0088087324	6.87	EUR	634	XPAR	00267291831EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:58:59	LU0088087324	6.88	EUR	122	XPAR	00267293006EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 13:58:59	LU0088087324	6.88	EUR	2,996	XPAR	00267293007EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:06:26	LU0088087324	6.88	EUR	701	XPAR	00267294383EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:06:26	LU0088087324	6.88	EUR	794	XPAR	00267294384EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:14:30	LU0088087324	6.88	EUR	1,171	XPAR	00267295878EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:14:30	LU0088087324	6.88	EUR	2,166	XPAR	00267295879EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:16:32	LU0088087324	6.88	EUR	51	XPAR	00267296235EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:16:32	LU0088087324	6.88	EUR	735	XPAR	00267296236EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:21:34	LU0088087324	6.89	EUR	80	XPAR	00267297109EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:24:12	LU0088087324	6.89	EUR	322	XPAR	00267297615EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:24:12	LU0088087324	6.89	EUR	367	XPAR	00267297617EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:27:08	LU0088087324	6.88	EUR	775	XPAR	00267298278EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:27:08	LU0088087324	6.88	EUR	474	XPAR	00267298282EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:27:08	LU0088087324	6.88	EUR	279	XPAR	00267298283EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:32:39	LU0088087324	6.88	EUR	836	XPAR	00267299402EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:32:39	LU0088087324	6.88	EUR	142	XPAR	00267299403EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:32:39	LU0088087324	6.88	EUR	242	XPAR	00267299404EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:32:39	LU0088087324	6.88	EUR	655	XPAR	00267299405EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:39:06	LU0088087324	6.88	EUR	57	XPAR	00267300821EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:39:06	LU0088087324	6.88	EUR	695	XPAR	00267300822EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:39:06	LU0088087324	6.88	EUR	271	XPAR	00267300824EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:39:06	LU0088087324	6.88	EUR	497	XPAR	00267300825EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:49:47	LU0088087324	6.86	EUR	531	XPAR	00267304206EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:49:47	LU0088087324	6.86	EUR	2,733	XPAR	00267304207EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:49:48	LU0088087324	6.86	EUR	313	XPAR	00267304208EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:49:48	LU0088087324	6.86	EUR	615	XPAR	00267304209EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:56:31	LU0088087324	6.86	EUR	833	XPAR	00267306331EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:57:25	LU0088087324	6.85	EUR	1,288	XPAR	00267306555EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 14:57:25	LU0088087324	6.85	EUR	420	XPAR	00267306556EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:05:56	LU0088087324	6.85	EUR	902	XPAR	00267309215EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:05:56	LU0088087324	6.85	EUR	371	XPAR	00267309216EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:05:56	LU0088087324	6.85	EUR	500	XPAR	00267309217EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:05:56	LU0088087324	6.85	EUR	206	XPAR	00267309218EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:05:56	LU0088087324	6.85	EUR	900	XPAR	00267309219EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:05:56	LU0088087324	6.85	EUR	322	XPAR	00267309220EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:15:00	LU0088087324	6.83	EUR	125	XPAR	00267312115EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:15:00	LU0088087324	6.83	EUR	183	XPAR	00267312116EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:15:00	LU0088087324	6.83	EUR	698	XPAR	00267312117EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:15:02	LU0088087324	6.83	EUR	997	XPAR	00267312144EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:15:02	LU0088087324	6.83	EUR	500	XPAR	00267312145EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:15:02	LU0088087324	6.83	EUR	484	XPAR	00267312146EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:16:49	LU0088087324	6.83	EUR	977	XPAR	00267312722EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:24:05	LU0088087324	6.83	EUR	323	XPAR	00267315149EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:24:05	LU0088087324	6.83	EUR	2,863	XPAR	00267315150EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:24:05	LU0088087324	6.82	EUR	733	XPAR	00267315151EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:29:31	LU0088087324	6.82	EUR	922	XPAR	00267316947EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:29:40	LU0088087324	6.82	EUR	1,080	XPAR	00267316991EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:32:11	LU0088087324	6.82	EUR	366	XPAR	00267318478EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:32:11	LU0088087324	6.82	EUR	834	XPAR	00267318479EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:33:26	LU0088087324	6.81	EUR	81	XPAR	00267319114EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:33:40	LU0088087324	6.81	EUR	964	XPAR	00267319228EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:35:11	LU0088087324	6.81	EUR	1,277	XPAR	00267320295EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:37:19	LU0088087324	6.80	EUR	957	XPAR	00267321478EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:37:19	LU0088087324	6.80	EUR	1,159	XPAR	00267321479EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:39:20	LU0088087324	6.80	EUR	1,356	XPAR	00267322554EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:41:43	LU0088087324	6.80	EUR	1,000	XPAR	00267324049EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:41:43	LU0088087324	6.80	EUR	167	XPAR	00267324050EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:44:56	LU0088087324	6.80	EUR	1,175	XPAR	00267325665EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:44:56	LU0088087324	6.80	EUR	1,342	XPAR	00267325666EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:46:06	LU0088087324	6.80	EUR	1,241	XPAR	00267326483EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:50:39	LU0088087324	6.81	EUR	180	XPAR	00267329118EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:50:39	LU0088087324	6.81	EUR	601	XPAR	00267329119EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:50:39	LU0088087324	6.81	EUR	183	XPAR	00267329121EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:50:39	LU0088087324	6.81	EUR	226	XPAR	00267329122EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:50:55	LU0088087324	6.81	EUR	749	XPAR	00267329245EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:50:55	LU0088087324	6.81	EUR	292	XPAR	00267329246EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:53:55	LU0088087324	6.80	EUR	1,485	XPAR	00267330899EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:54:22	LU0088087324	6.80	EUR	1,545	XPAR	00267331252EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:54:22	LU0088087324	6.80	EUR	104	XPAR	00267331253EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:54:22	LU0088087324	6.80	EUR	175	XPAR	00267331254EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:54:22	LU0088087324	6.80	EUR	387	XPAR	00267331256EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:54:22	LU0088087324	6.80	EUR	97	XPAR	00267331257EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:54:22	LU0088087324	6.80	EUR	930	XPAR	00267331259EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:59:01	LU0088087324	6.80	EUR	943	XPAR	00267333582EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 15:59:51	LU0088087324	6.79	EUR	897	XPAR	00267334132EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:02:51	LU0088087324	6.79	EUR	1,006	XPAR	00267336356EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:04:32	LU0088087324	6.78	EUR	1,000	XPAR	00267337330EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:04:32	LU0088087324	6.78	EUR	1,228	XPAR	00267337332EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:05:06	LU0088087324	6.77	EUR	946	XPAR	00267337787EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:05:06	LU0088087324	6.77	EUR	162	XPAR	00267337788EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:08:09	LU0088087324	6.76	EUR	1,273	XPAR	00267339418EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:08:34	LU0088087324	6.75	EUR	1,116	XPAR	00267339593EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:08:34	LU0088087324	6.75	EUR	127	XPAR	00267339594EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:10:30	LU0088087324	6.76	EUR	1,318	XPAR	00267340642EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:12:52	LU0088087324	6.76	EUR	1,180	XPAR	00267342113EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:13:02	LU0088087324	6.76	EUR	1,489	XPAR	00267342292EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:13:34	LU0088087324	6.75	EUR	1,265	XPAR	00267342582EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:13:34	LU0088087324	6.75	EUR	1,050	XPAR	00267342583EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:15:22	LU0088087324	6.75	EUR	1,232	XPAR	00267343672EXPA1	



SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:15:22	LU0088087324	6.75	EUR	1,007	XPAR	00267343675EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:17:06	LU0088087324	6.74	EUR	1,423	XPAR	00267344718EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:17:06	LU0088087324	6.74	EUR	79	XPAR	00267344719EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:17:45	LU0088087324	6.75	EUR	97	XPAR	00267345147EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:17:56	LU0088087324	6.75	EUR	900	XPAR	00267345238EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:17:56	LU0088087324	6.75	EUR	750	XPAR	00267345239EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:19:33	LU0088087324	6.75	EUR	1,385	XPAR	00267346319EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:19:33	LU0088087324	6.75	EUR	500	XPAR	00267346320EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:19:33	LU0088087324	6.75	EUR	500	XPAR	00267346321EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:19:33	LU0088087324	6.75	EUR	928	XPAR	00267346322EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:21:11	LU0088087324	6.75	EUR	1,332	XPAR	00267347270EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:21:22	LU0088087324	6.74	EUR	1,402	XPAR	00267347408EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:22:34	LU0088087324	6.74	EUR	639	XPAR	00267348051EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:22:34	LU0088087324	6.74	EUR	1,246	XPAR	00267348052EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:22:34	LU0088087324	6.74	EUR	703	XPAR	00267348053EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:26:10	LU0088087324	6.74	EUR	1,090	XPAR	00267350440EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:26:10	LU0088087324	6.74	EUR	39	XPAR	00267350441EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:26:10	LU0088087324	6.74	EUR	1,256	XPAR	00267350442EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:26:15	LU0088087324	6.74	EUR	900	XPAR	00267350537EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:26:21	LU0088087324	6.74	EUR	75	XPAR	00267350572EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:26:24	LU0088087324	6.74	EUR	80	XPAR	00267350580EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:26:42	LU0088087324	6.74	EUR	1,352	XPAR	00267350704EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:27:41	LU0088087324	6.74	EUR	1,304	XPAR	00267351138EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:27:46	LU0088087324	6.74	EUR	35	XPAR	00267351173EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:28:07	LU0088087324	6.74	EUR	1,358	XPAR	00267351410EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:28:52	LU0088087324	6.74	EUR	500	XPAR	00267351916EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:28:52	LU0088087324	6.74	EUR	500	XPAR	00267351917EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:28:52	LU0088087324	6.74	EUR	180	XPAR	00267351918EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:30:30	LU0088087324	6.74	EUR	1,263	XPAR	00267353121EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:30:30	LU0088087324	6.74	EUR	211	XPAR	00267353124EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:30:30	LU0088087324	6.74	EUR	2,526	XPAR	00267353125EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:30:30	LU0088087324	6.74	EUR	836	XPAR	00267353126EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:31:05	LU0088087324	6.73	EUR	1,737	XPAR	00267353381EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:31:05	LU0088087324	6.73	EUR	2,142	XPAR	00267353387EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:31:05	LU0088087324	6.73	EUR	396	XPAR	00267353389EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:31:52	LU0088087324	6.73	EUR	1,000	XPAR	00267353927EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:31:52	LU0088087324	6.73	EUR	676	XPAR	00267353928EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:31:52	LU0088087324	6.73	EUR	1,200	XPAR	00267353929EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:31:52	LU0088087324	6.73	EUR	614	XPAR	00267353930EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:31:52	LU0088087324	6.73	EUR	19	XPAR	00267353931EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:33:18	LU0088087324	6.72	EUR	1,726	XPAR	00267354786EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:33:18	LU0088087324	6.72	EUR	120	XPAR	00267354787EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:33:18	LU0088087324	6.72	EUR	1,165	XPAR	00267354788EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:36:00	LU0088087324	6.72	EUR	920	XPAR	00267356724EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:36:00	LU0088087324	6.72	EUR	441	XPAR	00267356726EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:36:00	LU0088087324	6.72	EUR	441	XPAR	00267356727EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:36:00	LU0088087324	6.72	EUR	377	XPAR	00267356728EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:36:03	LU0088087324	6.72	EUR	64	XPAR	00267356792EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:36:55	LU0088087324	6.72	EUR	576	XPAR	00267357203EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:36:55	LU0088087324	6.72	EUR	1,228	XPAR	00267357204EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:36:55	LU0088087324	6.72	EUR	79	XPAR	00267357205EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:36:55	LU0088087324	6.72	EUR	285	XPAR	00267357206EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:36:55	LU0088087324	6.72	EUR	640	XPAR	00267357207EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:37:12	LU0088087324	6.72	EUR	500	XPAR	00267357420EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:37:12	LU0088087324	6.72	EUR	500	XPAR	00267357422EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:37:21	LU0088087324	6.72	EUR	500	XPAR	00267357602EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:37:21	LU0088087324	6.72	EUR	1,428	XPAR	00267357604EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:39:33	LU0088087324	6.72	EUR	1,556	XPAR	00267358861EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:39:34	LU0088087324	6.72	EUR	1,670	XPAR	00267358875EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:39:56	LU0088087324	6.72	EUR	1	XPAR	00267359044EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:42:11	LU0088087324	6.71	EUR	532	XPAR	00267360173EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:42:11	LU0088087324	6.71	EUR	726	XPAR	00267360174EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:42:11	LU0088087324	6.71	EUR	862	XPAR	00267360175EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:42:15	LU0088087324	6.72	EUR	1,166	XPAR	00267360202EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:42:18	LU0088087324	6.72	EUR	26	XPAR	00267360215EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:42:21	LU0088087324	6.72	EUR	63	XPAR	00267360247EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:42:27	LU0088087324	6.73	EUR	441	XPAR	00267360321EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:42:27	LU0088087324	6.73	EUR	642	XPAR	00267360322EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:42:27	LU0088087324	6.73	EUR	500	XPAR	00267360323EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:42:27	LU0088087324	6.73	EUR	613	XPAR	00267360324EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:42:27	LU0088087324	6.73	EUR	216	XPAR	00267360325EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:42:30	LU0088087324	6.73	EUR	595	XPAR	00267360364EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:42:30	LU0088087324	6.73	EUR	1,521	XPAR	00267360365EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:42:30	LU0088087324	6.73	EUR	180	XPAR	00267360366EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:42:30	LU0088087324	6.73	EUR	116	XPAR	00267360367EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:42:41	LU0088087324	6.72	EUR	11	XPAR	00267360468EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:42:41	LU0088087324	6.72	EUR	549	XPAR	00267360469EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:42:41	LU0088087324	6.72	EUR	1,000	XPAR	00267360470EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:42:55	LU0088087324	6.72	EUR	1,285	XPAR	00267360636EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:44:19	LU0088087324	6.72	EUR	842	XPAR	00267361493EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:44:30	LU0088087324	6.72	EUR	657	XPAR	00267361679EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:45:30	LU0088087324	6.72	EUR	830	XPAR	00267362530EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:45:30	LU0088087324	6.72	EUR	556	XPAR	00267362531EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:46:16	LU0088087324	6.71	EUR	14	XPAR	00267363055EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:46:16	LU0088087324	6.71	EUR	1,137	XPAR	00267363056EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:46:16	LU0088087324	6.71	EUR	1,100	XPAR	00267363057EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:47:56	LU0088087324	6.70	EUR	495	XPAR	00267364233EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:47:56	LU0088087324	6.70	EUR	257	XPAR	00267364234EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:47:56	LU0088087324	6.70	EUR	445	XPAR	00267364235EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:50:58	LU0088087324	6.70	EUR	1,172	XPAR	00267366132EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:52:39	LU0088087324	6.70	EUR	1,015	XPAR	00267367354EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:52:49	LU0088087324	6.70	EUR	7	XPAR	00267367450EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:55:04	LU0088087324	6.71	EUR	3,422	XPAR	00267368991EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:55:04	LU0088087324	6.71	EUR	160	XPAR	00267368992EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:55:18	LU0088087324	6.71	EUR	1,568	XPAR	00267369124EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:58:26	LU0088087324	6.71	EUR	1,353	XPAR	00267371189EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:59:22	LU0088087324	6.70	EUR	1,016	XPAR	00267371761EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 16:59:22	LU0088087324	6.70	EUR	1,186	XPAR	00267371762EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:02:02	LU0088087324	6.70	EUR	1,337	XPAR	00267374072EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:02:02	LU0088087324	6.70	EUR	1,045	XPAR	00267374076EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:04:38	LU0088087324	6.69	EUR	220	XPAR	00267375834EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:04:38	LU0088087324	6.69	EUR	1,018	XPAR	00267375835EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:04:38	LU0088087324	6.69	EUR	1,200	XPAR	00267375836EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:07:57	LU0088087324	6.69	EUR	2,000	XPAR	00267378100EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:07:57	LU0088087324	6.69	EUR	424	XPAR	00267378101EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:07:57	LU0088087324	6.69	EUR	1,000	XPAR	00267378102EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:08:57	LU0088087324	6.69	EUR	985	XPAR	00267378786EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:09:14	LU0088087324	6.69	EUR	289	XPAR	00267378995EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:09:14	LU0088087324	6.69	EUR	480	XPAR	00267378996EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:11:39	LU0088087324	6.68	EUR	621	XPAR	00267380529EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:11:39	LU0088087324	6.68	EUR	127	XPAR	00267380530EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:11:39	LU0088087324	6.68	EUR	644	XPAR	00267380531EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:11:39	LU0088087324	6.68	EUR	239	XPAR	00267380532EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:13:58	LU0088087324	6.69	EUR	901	XPAR	00267382138EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:13:58	LU0088087324	6.69	EUR	500	XPAR	00267382139EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:13:58	LU0088087324	6.69	EUR	165	XPAR	00267382140EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:16:14	LU0088087324	6.68	EUR	698	XPAR	00267383827EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:17:13	LU0088087324	6.68	EUR	505	XPAR	00267384692EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:17:13	LU0088087324	6.68	EUR	599	XPAR	00267384693EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:17:13	LU0088087324	6.68	EUR	954	XPAR	00267384694EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:17:41	LU0088087324	6.67	EUR	1,162	XPAR	00267385018EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:17:41	LU0088087324	6.67	EUR	386	XPAR	00267385019EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:18:21	LU0088087324	6.67	EUR	830	XPAR	00267385673EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:18:21	LU0088087324	6.67	EUR	205	XPAR	00267385674EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:20:42	LU0088087324	6.67	EUR	1,500	XPAR	00267387888EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:21:08	LU0088087324	6.67	EUR	1,139	XPAR	00267388284EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:21:34	LU0088087324	6.67	EUR	618	XPAR	00267388602EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:22:04	LU0088087324	6.67	EUR	683	XPAR	00267389042EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:22:50	LU0088087324	6.67	EUR	495	XPAR	00267389771EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:24:07	LU0088087324	6.66	EUR	500	XPAR	00267391169EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:24:07	LU0088087324	6.66	EUR	75	XPAR	00267391171EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:24:26	LU0088087324	6.66	EUR	594	XPAR	00267391464EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	01/06/2021 17:24:26	LU0088087324	6.66	EUR	568	XPAR	00267391465EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:00:19	LU0088087324	6.66	EUR	835	XPAR	00267405461EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:03:19	LU0088087324	6.66	EUR	1,252	XPAR	00267406410EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:03:50	LU0088087324	6.66	EUR	1,305	XPAR	00267406506EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:03:50	LU0088087324	6.66	EUR	1,123	XPAR	00267406507EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:08:21	LU0088087324	6.68	EUR	4,053	XPAR	00267407586EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:12:00	LU0088087324	6.72	EUR	1,200	XPAR	00267408332EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:13:35	LU0088087324	6.71	EUR	1,149	XPAR	00267408651EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:13:35	LU0088087324	6.71	EUR	18	XPAR	00267408652EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:15:18	LU0088087324	6.68	EUR	978	XPAR	00267409113EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:17:20	LU0088087324	6.67	EUR	1,274	XPAR	00267409836EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:17:20	LU0088087324	6.67	EUR	865	XPAR	00267409838EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:17:20	LU0088087324	6.67	EUR	1,289	XPAR	00267409839EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:17:20	LU0088087324	6.67	EUR	325	XPAR	00267409840EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:19:31	LU0088087324	6.65	EUR	452	XPAR	00267410597EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:19:31	LU0088087324	6.65	EUR	1,174	XPAR	00267410598EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:19:31	LU0088087324	6.65	EUR	655	XPAR	00267410599EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:19:31	LU0088087324	6.65	EUR	1,086	XPAR	00267410600EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:24:13	LU0088087324	6.65	EUR	4	XPAR	00267412173EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:24:13	LU0088087324	6.65	EUR	2,898	XPAR	00267412174EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:24:13	LU0088087324	6.65	EUR	242	XPAR	00267412175EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:28:00	LU0088087324	6.65	EUR	36	XPAR	00267413668EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:28:00	LU0088087324	6.65	EUR	845	XPAR	00267413669EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:28:00	LU0088087324	6.65	EUR	54	XPAR	00267413670EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:31:58	LU0088087324	6.65	EUR	1,102	XPAR	00267415172EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:36:01	LU0088087324	6.66	EUR	1,542	XPAR	00267416269EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:36:01	LU0088087324	6.66	EUR	1,046	XPAR	00267416270EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:36:01	LU0088087324	6.66	EUR	1,736	XPAR	00267416271EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:36:01	LU0088087324	6.66	EUR	261	XPAR	00267416272EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:38:24	LU0088087324	6.66	EUR	1,084	XPAR	00267416980EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:42:04	LU0088087324	6.66	EUR	1,191	XPAR	00267418163EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:42:04	LU0088087324	6.66	EUR	1,221	XPAR	00267418164EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:42:04	LU0088087324	6.66	EUR	902	XPAR	00267418165EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:46:32	LU0088087324	6.66	EUR	764	XPAR	00267419535EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:46:32	LU0088087324	6.66	EUR	345	XPAR	00267419536EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:46:32	LU0088087324	6.66	EUR	319	XPAR	00267419537EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:46:32	LU0088087324	6.66	EUR	498	XPAR	00267419538EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:50:27	LU0088087324	6.67	EUR	900	XPAR	00267420694EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:50:27	LU0088087324	6.67	EUR	500	XPAR	00267420695EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:50:27	LU0088087324	6.67	EUR	231	XPAR	00267420696EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:50:27	LU0088087324	6.67	EUR	182	XPAR	00267420697EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:50:27	LU0088087324	6.67	EUR	182	XPAR	00267420698EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:50:27	LU0088087324	6.67	EUR	182	XPAR	00267420699EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:50:27	LU0088087324	6.67	EUR	180	XPAR	00267420700EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:50:27	LU0088087324	6.67	EUR	460	XPAR	00267420701EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:50:29	LU0088087324	6.67	EUR	823	XPAR	00267420711EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 09:59:27	LU0088087324	6.69	EUR	936	XPAR	00267423462EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:01:32	LU0088087324	6.68	EUR	900	XPAR	00267424122EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:01:32	LU0088087324	6.68	EUR	182	XPAR	00267424123EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:01:32	LU0088087324	6.68	EUR	182	XPAR	00267424124EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:03:02	LU0088087324	6.69	EUR	175	XPAR	00267424463EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:03:02	LU0088087324	6.69	EUR	201	XPAR	00267424464EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:03:02	LU0088087324	6.69	EUR	10	XPAR	00267424465EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:05:37	LU0088087324	6.69	EUR	729	XPAR	00267425155EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:05:37	LU0088087324	6.69	EUR	3,566	XPAR	00267425156EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:05:37	LU0088087324	6.69	EUR	2,259	XPAR	00267425157EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:05:37	LU0088087324	6.69	EUR	790	XPAR	00267425158EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:12:25	LU0088087324	6.71	EUR	236	XPAR	00267427446EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:14:49	LU0088087324	6.72	EUR	1,870	XPAR	00267428037EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:14:49	LU0088087324	6.72	EUR	1,000	XPAR	00267428038EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:14:49	LU0088087324	6.72	EUR	245	XPAR	00267428039EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:14:49	LU0088087324	6.72	EUR	720	XPAR	00267428040EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:14:57	LU0088087324	6.72	EUR	179	XPAR	00267428070EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:18:01	LU0088087324	6.72	EUR	900	XPAR	00267429038EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:18:01	LU0088087324	6.72	EUR	200	XPAR	00267429039EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:18:58	LU0088087324	6.71	EUR	600	XPAR	00267429279EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:18:58	LU0088087324	6.71	EUR	810	XPAR	00267429280EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:25:44	LU0088087324	6.71	EUR	182	XPAR	00267430968EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:25:44	LU0088087324	6.71	EUR	500	XPAR	00267430969EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:25:44	LU0088087324	6.71	EUR	900	XPAR	00267430970EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:25:44	LU0088087324	6.71	EUR	46	XPAR	00267430971EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:26:34	LU0088087324	6.71	EUR	565	XPAR	00267431182EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:26:55	LU0088087324	6.71	EUR	667	XPAR	00267431259EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:26:55	LU0088087324	6.71	EUR	713	XPAR	00267431260EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:29:23	LU0088087324	6.70	EUR	895	XPAR	00267431899EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:29:46	LU0088087324	6.70	EUR	12	XPAR	00267431957EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:32:55	LU0088087324	6.70	EUR	52	XPAR	00267432703EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:32:55	LU0088087324	6.70	EUR	748	XPAR	00267432704EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:32:55	LU0088087324	6.70	EUR	643	XPAR	00267432705EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:32:55	LU0088087324	6.70	EUR	803	XPAR	00267432706EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:35:28	LU0088087324	6.69	EUR	468	XPAR	00267433549EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:35:28	LU0088087324	6.69	EUR	213	XPAR	00267433550EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:36:57	LU0088087324	6.69	EUR	748	XPAR	00267433999EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:36:57	LU0088087324	6.69	EUR	811	XPAR	00267434000EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:42:56	LU0088087324	6.70	EUR	469	XPAR	00267435662EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:42:56	LU0088087324	6.70	EUR	750	XPAR	00267435663EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:42:56	LU0088087324	6.70	EUR	500	XPAR	00267435664EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:42:56	LU0088087324	6.70	EUR	147	XPAR	00267435665EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:42:56	LU0088087324	6.70	EUR	214	XPAR	00267435666EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:42:58	LU0088087324	6.70	EUR	1,437	XPAR	00267435682EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:45:08	LU0088087324	6.69	EUR	404	XPAR	00267436229EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:45:08	LU0088087324	6.69	EUR	696	XPAR	00267436230EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:50:30	LU0088087324	6.68	EUR	822	XPAR	00267437688EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:50:30	LU0088087324	6.68	EUR	710	XPAR	00267437689EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:50:30	LU0088087324	6.68	EUR	534	XPAR	00267437690EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:50:30	LU0088087324	6.68	EUR	352	XPAR	00267437691EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:57:00	LU0088087324	6.67	EUR	30	XPAR	00267439276EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:57:00	LU0088087324	6.67	EUR	6	XPAR	00267439277EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:57:07	LU0088087324	6.68	EUR	30	XPAR	00267439305EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:57:07	LU0088087324	6.68	EUR	10	XPAR	00267439307EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:57:07	LU0088087324	6.68	EUR	855	XPAR	00267439308EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:57:07	LU0088087324	6.68	EUR	2,552	XPAR	00267439309EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 10:58:54	LU0088087324	6.67	EUR	430	XPAR	00267439828EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:07:05	LU0088087324	6.68	EUR	7	XPAR	00267441855EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:07:10	LU0088087324	6.69	EUR	182	XPAR	00267441884EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:07:10	LU0088087324	6.69	EUR	180	XPAR	00267441885EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:07:10	LU0088087324	6.69	EUR	500	XPAR	00267441886EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:07:10	LU0088087324	6.69	EUR	10	XPAR	00267441889EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:07:10	LU0088087324	6.69	EUR	133	XPAR	00267441890EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:07:10	LU0088087324	6.69	EUR	500	XPAR	00267441891EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:07:10	LU0088087324	6.69	EUR	236	XPAR	00267441892EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:07:10	LU0088087324	6.69	EUR	53	XPAR	00267441893EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:07:10	LU0088087324	6.69	EUR	280	XPAR	00267441894EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:07:10	LU0088087324	6.69	EUR	39	XPAR	00267441895EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:07:15	LU0088087324	6.69	EUR	83	XPAR	00267441917EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:07:15	LU0088087324	6.69	EUR	1,002	XPAR	00267441918EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:11:19	LU0088087324	6.69	EUR	30	XPAR	00267442939EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:11:19	LU0088087324	6.69	EUR	10	XPAR	00267442941EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:12:47	LU0088087324	6.69	EUR	500	XPAR	00267443306EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:12:47	LU0088087324	6.69	EUR	30	XPAR	00267443307EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:12:47	LU0088087324	6.69	EUR	10	XPAR	00267443308EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:15:18	LU0088087324	6.69	EUR	761	XPAR	00267443860EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:15:18	LU0088087324	6.69	EUR	613	XPAR	00267443861EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:15:18	LU0088087324	6.69	EUR	340	XPAR	00267443862EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:15:18	LU0088087324	6.69	EUR	503	XPAR	00267443863EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:17:22	LU0088087324	6.69	EUR	713	XPAR	00267444349EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:17:22	LU0088087324	6.69	EUR	636	XPAR	00267444351EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:17:22	LU0088087324	6.69	EUR	719	XPAR	00267444352EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:20:37	LU0088087324	6.69	EUR	719	XPAR	00267445119EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:20:37	LU0088087324	6.69	EUR	597	XPAR	00267445120EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:23:13	LU0088087324	6.69	EUR	8	XPAR	00267445701EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:23:16	LU0088087324	6.69	EUR	42	XPAR	00267445704EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:23:16	LU0088087324	6.69	EUR	213	XPAR	00267445705EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:23:16	LU0088087324	6.69	EUR	32	XPAR	00267445706EXPA1	



SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:23:16	LU0088087324	6.69	EUR	10	XPAR	00267445707EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:23:16	LU0088087324	6.69	EUR	232	XPAR	00267445708EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:23:16	LU0088087324	6.69	EUR	199	XPAR	00267445709EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:23:27	LU0088087324	6.69	EUR	2,764	XPAR	00267445739EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:27:19	LU0088087324	6.68	EUR	297	XPAR	00267446511EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:27:19	LU0088087324	6.68	EUR	672	XPAR	00267446512EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:31:27	LU0088087324	6.68	EUR	756	XPAR	00267447418EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:31:27	LU0088087324	6.68	EUR	814	XPAR	00267447419EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:31:27	LU0088087324	6.68	EUR	760	XPAR	00267447420EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:32:33	LU0088087324	6.68	EUR	639	XPAR	00267447785EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:32:33	LU0088087324	6.67	EUR	748	XPAR	00267447788EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:33:36	LU0088087324	6.67	EUR	742	XPAR	00267448002EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:35:00	LU0088087324	6.67	EUR	207	XPAR	00267448323EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:35:00	LU0088087324	6.67	EUR	503	XPAR	00267448324EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:35:51	LU0088087324	6.66	EUR	193	XPAR	00267448516EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:35:51	LU0088087324	6.66	EUR	481	XPAR	00267448517EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:39:25	LU0088087324	6.66	EUR	893	XPAR	00267449455EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:39:25	LU0088087324	6.66	EUR	614	XPAR	00267449456EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:40:34	LU0088087324	6.66	EUR	678	XPAR	00267449742EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:43:20	LU0088087324	6.66	EUR	719	XPAR	00267450299EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:43:20	LU0088087324	6.66	EUR	339	XPAR	00267450300EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:43:20	LU0088087324	6.66	EUR	244	XPAR	00267450301EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:44:20	LU0088087324	6.65	EUR	145	XPAR	00267450537EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:44:20	LU0088087324	6.65	EUR	511	XPAR	00267450538EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:52:40	LU0088087324	6.64	EUR	588	XPAR	00267452367EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:52:40	LU0088087324	6.64	EUR	592	XPAR	00267452368EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:52:40	LU0088087324	6.64	EUR	614	XPAR	00267452369EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:55:29	LU0088087324	6.64	EUR	900	XPAR	00267452988EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:55:29	LU0088087324	6.64	EUR	500	XPAR	00267452990EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:55:29	LU0088087324	6.64	EUR	850	XPAR	00267452992EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:56:29	LU0088087324	6.64	EUR	185	XPAR	00267453271EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:56:29	LU0088087324	6.64	EUR	858	XPAR	00267453272EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:56:29	LU0088087324	6.64	EUR	685	XPAR	00267453273EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:56:29	LU0088087324	6.64	EUR	198	XPAR	00267453274EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:56:29	LU0088087324	6.64	EUR	819	XPAR	00267453275EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:58:13	LU0088087324	6.64	EUR	197	XPAR	00267453598EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:58:13	LU0088087324	6.64	EUR	74	XPAR	00267453599EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 11:59:13	LU0088087324	6.64	EUR	820	XPAR	00267453791EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:07:06	LU0088087324	6.63	EUR	663	XPAR	00267455863EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:07:06	LU0088087324	6.63	EUR	680	XPAR	00267455864EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:07:06	LU0088087324	6.63	EUR	797	XPAR	00267455865EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:11:46	LU0088087324	6.63	EUR	3,103	XPAR	00267456879EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:11:46	LU0088087324	6.63	EUR	105	XPAR	00267456880EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:11:46	LU0088087324	6.63	EUR	49	XPAR	00267456881EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:14:29	LU0088087324	6.62	EUR	866	XPAR	00267457475EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:14:29	LU0088087324	6.62	EUR	756	XPAR	00267457476EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:21:20	LU0088087324	6.63	EUR	828	XPAR	00267459033EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:24:56	LU0088087324	6.62	EUR	290	XPAR	00267459706EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:24:56	LU0088087324	6.62	EUR	542	XPAR	00267459708EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:26:11	LU0088087324	6.62	EUR	182	XPAR	00267459987EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:26:45	LU0088087324	6.62	EUR	29	XPAR	00267460090EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:26:45	LU0088087324	6.62	EUR	500	XPAR	00267460091EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:26:45	LU0088087324	6.62	EUR	24	XPAR	00267460092EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:26:45	LU0088087324	6.62	EUR	8	XPAR	00267460093EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:28:46	LU0088087324	6.62	EUR	18	XPAR	00267460416EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:28:46	LU0088087324	6.62	EUR	182	XPAR	00267460417EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:28:46	LU0088087324	6.62	EUR	644	XPAR	00267460418EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:28:46	LU0088087324	6.62	EUR	500	XPAR	00267460422EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:28:46	LU0088087324	6.62	EUR	184	XPAR	00267460427EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:28:46	LU0088087324	6.62	EUR	106	XPAR	00267460428EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:28:46	LU0088087324	6.62	EUR	24	XPAR	00267460429EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:28:46	LU0088087324	6.62	EUR	8	XPAR	00267460430EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:35:42	LU0088087324	6.62	EUR	993	XPAR	00267461882EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:39:10	LU0088087324	6.62	EUR	17	XPAR	00267462651EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:39:10	LU0088087324	6.62	EUR	740	XPAR	00267462652EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:42:53	LU0088087324	6.62	EUR	182	XPAR	00267463209EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:42:53	LU0088087324	6.62	EUR	500	XPAR	00267463210EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:45:54	LU0088087324	6.62	EUR	28	XPAR	00267463798EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:47:13	LU0088087324	6.62	EUR	8	XPAR	00267464046EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:47:55	LU0088087324	6.63	EUR	20	XPAR	00267464176EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:47:55	LU0088087324	6.63	EUR	8	XPAR	00267464177EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:47:55	LU0088087324	6.63	EUR	180	XPAR	00267464179EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:47:55	LU0088087324	6.63	EUR	8	XPAR	00267464181EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:50:51	LU0088087324	6.62	EUR	781	XPAR	00267464814EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:51:09	LU0088087324	6.62	EUR	541	XPAR	00267464902EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:51:09	LU0088087324	6.62	EUR	603	XPAR	00267464903EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:51:09	LU0088087324	6.62	EUR	142	XPAR	00267464905EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:51:09	LU0088087324	6.62	EUR	504	XPAR	00267464908EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:51:09	LU0088087324	6.62	EUR	148	XPAR	00267464909EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:57:54	LU0088087324	6.61	EUR	900	XPAR	00267466347EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:57:54	LU0088087324	6.61	EUR	198	XPAR	00267466348EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:57:54	LU0088087324	6.61	EUR	108	XPAR	00267466349EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 12:57:54	LU0088087324	6.61	EUR	500	XPAR	00267466350EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:01:30	LU0088087324	6.62	EUR	7	XPAR	00267467287EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:03:06	LU0088087324	6.62	EUR	22	XPAR	00267467691EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:03:06	LU0088087324	6.62	EUR	6	XPAR	00267467692EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:03:15	LU0088087324	6.62	EUR	2,852	XPAR	00267467718EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:03:15	LU0088087324	6.62	EUR	950	XPAR	00267467719EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:04:28	LU0088087324	6.61	EUR	901	XPAR	00267467909EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:06:29	LU0088087324	6.61	EUR	354	XPAR	00267468365EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:08:32	LU0088087324	6.61	EUR	672	XPAR	00267468831EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:18:31	LU0088087324	6.60	EUR	171	XPAR	00267470597EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:18:31	LU0088087324	6.60	EUR	801	XPAR	00267470600EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:18:31	LU0088087324	6.60	EUR	730	XPAR	00267470601EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:18:31	LU0088087324	6.60	EUR	850	XPAR	00267470602EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:19:58	LU0088087324	6.59	EUR	163	XPAR	00267470979EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:19:58	LU0088087324	6.59	EUR	155	XPAR	00267470984EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:19:58	LU0088087324	6.59	EUR	602	XPAR	00267470991EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:21:24	LU0088087324	6.59	EUR	175	XPAR	00267471430EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:33:55	LU0088087324	6.61	EUR	746	XPAR	00267473729EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:37:13	LU0088087324	6.61	EUR	339	XPAR	00267474401EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:37:13	LU0088087324	6.61	EUR	746	XPAR	00267474402EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:37:13	LU0088087324	6.61	EUR	360	XPAR	00267474403EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:38:33	LU0088087324	6.61	EUR	673	XPAR	00267474782EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:38:33	LU0088087324	6.61	EUR	853	XPAR	00267474784EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:43:31	LU0088087324	6.61	EUR	568	XPAR	00267475654EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:45:24	LU0088087324	6.60	EUR	500	XPAR	00267476002EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:45:24	LU0088087324	6.60	EUR	349	XPAR	00267476003EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:45:24	LU0088087324	6.60	EUR	663	XPAR	00267476004EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:45:24	LU0088087324	6.60	EUR	642	XPAR	00267476006EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:45:24	LU0088087324	6.60	EUR	313	XPAR	00267476007EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:51:00	LU0088087324	6.61	EUR	242	XPAR	00267477051EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:51:00	LU0088087324	6.61	EUR	257	XPAR	00267477052EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:51:00	LU0088087324	6.61	EUR	500	XPAR	00267477053EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:53:21	LU0088087324	6.61	EUR	513	XPAR	00267477586EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:53:21	LU0088087324	6.61	EUR	309	XPAR	00267477587EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:57:42	LU0088087324	6.60	EUR	324	XPAR	00267478425EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:57:42	LU0088087324	6.60	EUR	696	XPAR	00267478426EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:57:42	LU0088087324	6.60	EUR	123	XPAR	00267478428EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:57:42	LU0088087324	6.60	EUR	333	XPAR	00267478430EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 13:57:42	LU0088087324	6.60	EUR	708	XPAR	00267478432EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:01:32	LU0088087324	6.60	EUR	729	XPAR	00267479244EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:01:32	LU0088087324	6.60	EUR	182	XPAR	00267479245EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:01:32	LU0088087324	6.59	EUR	34	XPAR	00267479246EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:01:32	LU0088087324	6.60	EUR	500	XPAR	00267479247EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:01:32	LU0088087324	6.60	EUR	220	XPAR	00267479248EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:01:32	LU0088087324	6.60	EUR	529	XPAR	00267479249EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:08:08	LU0088087324	6.61	EUR	143	XPAR	00267480455EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:08:08	LU0088087324	6.61	EUR	614	XPAR	00267480456EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:09:21	LU0088087324	6.61	EUR	703	XPAR	00267480683EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:17:53	LU0088087324	6.61	EUR	814	XPAR	00267482292EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:17:53	LU0088087324	6.61	EUR	207	XPAR	00267482294EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:17:53	LU0088087324	6.61	EUR	497	XPAR	00267482296EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:17:53	LU0088087324	6.61	EUR	654	XPAR	00267482298EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:19:52	LU0088087324	6.60	EUR	267	XPAR	00267482743EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:19:52	LU0088087324	6.60	EUR	500	XPAR	00267482744EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:19:52	LU0088087324	6.60	EUR	21	XPAR	00267482745EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:20:25	LU0088087324	6.60	EUR	70	XPAR	00267482885EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:20:25	LU0088087324	6.60	EUR	292	XPAR	00267482886EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:20:25	LU0088087324	6.60	EUR	850	XPAR	00267482887EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:20:25	LU0088087324	6.60	EUR	84	XPAR	00267482888EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:21:03	LU0088087324	6.60	EUR	910	XPAR	00267483060EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:25:48	LU0088087324	6.61	EUR	755	XPAR	00267484095EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:25:48	LU0088087324	6.61	EUR	567	XPAR	00267484096EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:26:03	LU0088087324	6.60	EUR	1	XPAR	00267484186EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:29:52	LU0088087324	6.60	EUR	652	XPAR	00267485058EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:29:52	LU0088087324	6.60	EUR	568	XPAR	00267485059EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:32:48	LU0088087324	6.60	EUR	180	XPAR	00267485749EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:32:48	LU0088087324	6.60	EUR	500	XPAR	00267485750EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:33:08	LU0088087324	6.59	EUR	90	XPAR	00267485804EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:34:09	LU0088087324	6.59	EUR	166	XPAR	00267486575EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:34:09	LU0088087324	6.59	EUR	670	XPAR	00267486577EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:34:09	LU0088087324	6.59	EUR	452	XPAR	00267486578EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:35:16	LU0088087324	6.59	EUR	632	XPAR	00267486826EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:36:02	LU0088087324	6.59	EUR	667	XPAR	00267486999EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:40:52	LU0088087324	6.59	EUR	38	XPAR	00267488776EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:40:52	LU0088087324	6.59	EUR	14	XPAR	00267488778EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:40:52	LU0088087324	6.59	EUR	8	XPAR	00267488779EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:44:07	LU0088087324	6.60	EUR	192	XPAR	00267489984EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:44:07	LU0088087324	6.60	EUR	3,406	XPAR	00267489985EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:49:08	LU0088087324	6.60	EUR	599	XPAR	00267491913EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:49:08	LU0088087324	6.60	EUR	299	XPAR	00267491915EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:49:08	LU0088087324	6.60	EUR	542	XPAR	00267491917EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:52:35	LU0088087324	6.59	EUR	354	XPAR	00267492972EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:52:35	LU0088087324	6.59	EUR	931	XPAR	00267492973EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:52:35	LU0088087324	6.59	EUR	537	XPAR	00267492974EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:54:42	LU0088087324	6.59	EUR	737	XPAR	00267493508EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:55:53	LU0088087324	6.59	EUR	3	XPAR	00267493766EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 14:57:53	LU0088087324	6.59	EUR	3,361	XPAR	00267494406EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:03:10	LU0088087324	6.59	EUR	199	XPAR	00267496195EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:03:10	LU0088087324	6.59	EUR	734	XPAR	00267496198EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:03:10	LU0088087324	6.59	EUR	660	XPAR	00267496199EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:03:10	LU0088087324	6.59	EUR	268	XPAR	00267496200EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:03:10	LU0088087324	6.59	EUR	115	XPAR	00267496201EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:03:10	LU0088087324	6.59	EUR	634	XPAR	00267496202EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:03:52	LU0088087324	6.59	EUR	1,399	XPAR	00267496437EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:03:52	LU0088087324	6.59	EUR	371	XPAR	00267496438EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:04:16	LU0088087324	6.59	EUR	1,755	XPAR	00267496613EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:11:42	LU0088087324	6.58	EUR	437	XPAR	00267499148EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:13:33	LU0088087324	6.58	EUR	1,583	XPAR	00267499690EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:17:07	LU0088087324	6.57	EUR	616	XPAR	00267500663EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:17:07	LU0088087324	6.57	EUR	1,046	XPAR	00267500664EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:19:46	LU0088087324	6.57	EUR	1,186	XPAR	00267501552EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:19:46	LU0088087324	6.57	EUR	2,461	XPAR	00267501553EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:21:57	LU0088087324	6.56	EUR	281	XPAR	00267502308EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:23:26	LU0088087324	6.56	EUR	1,311	XPAR	00267502802EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:28:32	LU0088087324	6.55	EUR	994	XPAR	00267504996EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:28:54	LU0088087324	6.54	EUR	987	XPAR	00267505248EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:33:18	LU0088087324	6.57	EUR	916	XPAR	00267509899EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:33:18	LU0088087324	6.57	EUR	1,084	XPAR	00267509900EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:33:18	LU0088087324	6.56	EUR	1,121	XPAR	00267509901EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:34:02	LU0088087324	6.56	EUR	993	XPAR	00267510506EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:36:20	LU0088087324	6.57	EUR	850	XPAR	00267512046EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:36:20	LU0088087324	6.57	EUR	42	XPAR	00267512047EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:36:20	LU0088087324	6.57	EUR	14	XPAR	00267512048EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:36:20	LU0088087324	6.57	EUR	2,533	XPAR	00267512051EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:39:04	LU0088087324	6.57	EUR	443	XPAR	00267513741EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:42:23	LU0088087324	6.57	EUR	50	XPAR	00267515766EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:42:23	LU0088087324	6.57	EUR	28	XPAR	00267515767EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:42:23	LU0088087324	6.57	EUR	10	XPAR	00267515768EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:42:23	LU0088087324	6.57	EUR	12	XPAR	00267515769EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:42:23	LU0088087324	6.57	EUR	500	XPAR	00267515770EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:42:23	LU0088087324	6.57	EUR	34	XPAR	00267515772EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:42:23	LU0088087324	6.57	EUR	1	XPAR	00267515773EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:42:23	LU0088087324	6.57	EUR	60	XPAR	00267515774EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:42:35	LU0088087324	6.57	EUR	2,522	XPAR	00267515862EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:47:38	LU0088087324	6.56	EUR	72	XPAR	00267518799EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:47:38	LU0088087324	6.56	EUR	384	XPAR	00267518804EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:47:38	LU0088087324	6.56	EUR	616	XPAR	00267518806EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:47:38	LU0088087324	6.56	EUR	498	XPAR	00267518808EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:47:38	LU0088087324	6.56	EUR	1,049	XPAR	00267518810EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:49:45	LU0088087324	6.58	EUR	427	XPAR	00267519963EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:49:45	LU0088087324	6.58	EUR	378	XPAR	00267519964EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:51:27	LU0088087324	6.58	EUR	1	XPAR	00267520917EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:51:27	LU0088087324	6.58	EUR	182	XPAR	00267520918EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:51:27	LU0088087324	6.58	EUR	42	XPAR	00267520919EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:51:27	LU0088087324	6.58	EUR	8	XPAR	00267520920EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:51:27	LU0088087324	6.58	EUR	203	XPAR	00267520921EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:51:29	LU0088087324	6.58	EUR	2,911	XPAR	00267520950EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:53:27	LU0088087324	6.58	EUR	817	XPAR	00267522028EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:53:27	LU0088087324	6.58	EUR	609	XPAR	00267522029EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:53:27	LU0088087324	6.58	EUR	199	XPAR	00267522030EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:53:27	LU0088087324	6.58	EUR	145	XPAR	00267522031EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:55:57	LU0088087324	6.58	EUR	878	XPAR	00267523514EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:55:57	LU0088087324	6.58	EUR	41	XPAR	00267523515EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:59:31	LU0088087324	6.57	EUR	50	XPAR	00267525686EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:59:31	LU0088087324	6.58	EUR	755	XPAR	00267525688EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:59:31	LU0088087324	6.58	EUR	182	XPAR	00267525689EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:59:31	LU0088087324	6.58	EUR	669	XPAR	00267525690EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:59:31	LU0088087324	6.58	EUR	198	XPAR	00267525691EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:59:31	LU0088087324	6.58	EUR	867	XPAR	00267525692EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 15:59:31	LU0088087324	6.57	EUR	578	XPAR	00267525693EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:00:22	LU0088087324	6.57	EUR	825	XPAR	00267526200EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:00:22	LU0088087324	6.57	EUR	806	XPAR	00267526201EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:01:38	LU0088087324	6.56	EUR	584	XPAR	00267526875EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:06:23	LU0088087324	6.56	EUR	1,017	XPAR	00267529784EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:06:23	LU0088087324	6.56	EUR	1,025	XPAR	00267529785EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:06:23	LU0088087324	6.56	EUR	117	XPAR	00267529786EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:06:23	LU0088087324	6.56	EUR	747	XPAR	00267529787EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:06:55	LU0088087324	6.56	EUR	93	XPAR	00267530034EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:06:55	LU0088087324	6.56	EUR	600	XPAR	00267530035EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:09:36	LU0088087324	6.56	EUR	900	XPAR	00267531568EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:09:36	LU0088087324	6.56	EUR	500	XPAR	00267531569EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:09:36	LU0088087324	6.56	EUR	180	XPAR	00267531571EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:09:36	LU0088087324	6.56	EUR	1,070	XPAR	00267531572EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:09:36	LU0088087324	6.56	EUR	132	XPAR	00267531573EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:12:52	LU0088087324	6.55	EUR	983	XPAR	00267533669EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:12:52	LU0088087324	6.55	EUR	28	XPAR	00267533670EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:12:52	LU0088087324	6.55	EUR	1,116	XPAR	00267533671EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:12:57	LU0088087324	6.55	EUR	854	XPAR	00267533731EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:14:30	LU0088087324	6.55	EUR	954	XPAR	00267534526EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:15:54	LU0088087324	6.55	EUR	1,443	XPAR	00267535321EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:15:54	LU0088087324	6.55	EUR	2,064	XPAR	00267535325EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:21:36	LU0088087324	6.56	EUR	14	XPAR	00267538519EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:21:36	LU0088087324	6.56	EUR	4	XPAR	00267538520EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:21:36	LU0088087324	6.56	EUR	156	XPAR	00267538521EXPA1	



SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:21:36	LU0088087324	6.56	EUR	1,317	XPAR	00267538522EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:21:36	LU0088087324	6.56	EUR	900	XPAR	00267538523EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:21:36	LU0088087324	6.56	EUR	328	XPAR	00267538524EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:23:50	LU0088087324	6.56	EUR	62	XPAR	00267539862EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:24:44	LU0088087324	6.56	EUR	900	XPAR	00267540291EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:24:44	LU0088087324	6.56	EUR	180	XPAR	00267540292EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:24:44	LU0088087324	6.56	EUR	500	XPAR	00267540293EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:24:44	LU0088087324	6.56	EUR	656	XPAR	00267540294EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:24:44	LU0088087324	6.56	EUR	205	XPAR	00267540295EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:24:44	LU0088087324	6.56	EUR	164	XPAR	00267540296EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:24:44	LU0088087324	6.56	EUR	900	XPAR	00267540297EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:24:44	LU0088087324	6.56	EUR	52	XPAR	00267540298EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:27:51	LU0088087324	6.56	EUR	1,183	XPAR	00267542193EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:27:51	LU0088087324	6.56	EUR	241	XPAR	00267542194EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:28:07	LU0088087324	6.56	EUR	780	XPAR	00267542331EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:28:07	LU0088087324	6.56	EUR	511	XPAR	00267542332EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:29:59	LU0088087324	6.56	EUR	520	XPAR	00267543384EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:31:57	LU0088087324	6.56	EUR	900	XPAR	00267544430EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:31:57	LU0088087324	6.56	EUR	669	XPAR	00267544431EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:31:57	LU0088087324	6.56	EUR	189	XPAR	00267544432EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:31:57	LU0088087324	6.56	EUR	202	XPAR	00267544433EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:31:57	LU0088087324	6.56	EUR	180	XPAR	00267544434EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:34:53	LU0088087324	6.56	EUR	1,024	XPAR	00267546222EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:34:53	LU0088087324	6.56	EUR	1,124	XPAR	00267546223EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:35:15	LU0088087324	6.55	EUR	260	XPAR	00267546544EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:36:50	LU0088087324	6.55	EUR	31	XPAR	00267547435EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:36:50	LU0088087324	6.55	EUR	38	XPAR	00267547436EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:36:50	LU0088087324	6.55	EUR	14	XPAR	00267547437EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:37:51	LU0088087324	6.56	EUR	884	XPAR	00267547992EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:37:51	LU0088087324	6.56	EUR	40	XPAR	00267547993EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:37:51	LU0088087324	6.56	EUR	12	XPAR	00267547994EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:39:03	LU0088087324	6.57	EUR	3,119	XPAR	00267548643EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:39:03	LU0088087324	6.57	EUR	388	XPAR	00267548644EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:42:20	LU0088087324	6.56	EUR	1,020	XPAR	00267550614EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:43:48	LU0088087324	6.56	EUR	889	XPAR	00267551322EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:46:07	LU0088087324	6.56	EUR	921	XPAR	00267552770EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:47:56	LU0088087324	6.56	EUR	900	XPAR	00267553812EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:47:56	LU0088087324	6.56	EUR	48	XPAR	00267553813EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:48:10	LU0088087324	6.56	EUR	1,058	XPAR	00267554007EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:48:10	LU0088087324	6.56	EUR	306	XPAR	00267554008EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:49:49	LU0088087324	6.56	EUR	1,008	XPAR	00267555106EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:51:58	LU0088087324	6.56	EUR	50	XPAR	00267556798EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:51:58	LU0088087324	6.56	EUR	185	XPAR	00267556799EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:51:58	LU0088087324	6.56	EUR	495	XPAR	00267556800EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:51:58	LU0088087324	6.56	EUR	500	XPAR	00267556801EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:51:58	LU0088087324	6.56	EUR	97	XPAR	00267556802EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:56:34	LU0088087324	6.55	EUR	396	XPAR	00267559794EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:56:34	LU0088087324	6.55	EUR	105	XPAR	00267559795EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:56:34	LU0088087324	6.55	EUR	417	XPAR	00267559796EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:56:34	LU0088087324	6.55	EUR	950	XPAR	00267559797EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:56:34	LU0088087324	6.55	EUR	70	XPAR	00267559799EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:57:14	LU0088087324	6.57	EUR	480	XPAR	00267560197EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:57:14	LU0088087324	6.57	EUR	180	XPAR	00267560198EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:58:01	LU0088087324	6.58	EUR	48	XPAR	00267560663EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:58:30	LU0088087324	6.59	EUR	974	XPAR	00267560915EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:58:30	LU0088087324	6.59	EUR	249	XPAR	00267560916EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:58:30	LU0088087324	6.59	EUR	26	XPAR	00267560917EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:59:40	LU0088087324	6.59	EUR	922	XPAR	00267561900EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 16:59:40	LU0088087324	6.59	EUR	3,650	XPAR	00267561901EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:02:33	LU0088087324	6.59	EUR	735	XPAR	00267564311EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:02:33	LU0088087324	6.59	EUR	723	XPAR	00267564312EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:02:33	LU0088087324	6.59	EUR	746	XPAR	00267564313EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:03:10	LU0088087324	6.58	EUR	139	XPAR	00267564765EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:03:10	LU0088087324	6.58	EUR	451	XPAR	00267564766EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:03:10	LU0088087324	6.58	EUR	114	XPAR	00267564767EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:03:10	LU0088087324	6.58	EUR	250	XPAR	00267564768EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:03:10	LU0088087324	6.58	EUR	61	XPAR	00267564769EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:03:10	LU0088087324	6.58	EUR	399	XPAR	00267564770EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:04:16	LU0088087324	6.58	EUR	736	XPAR	00267565579EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:04:16	LU0088087324	6.58	EUR	673	XPAR	00267565580EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:07:00	LU0088087324	6.59	EUR	913	XPAR	00267567647EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:09:18	LU0088087324	6.59	EUR	1,662	XPAR	00267569311EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:09:18	LU0088087324	6.59	EUR	1,981	XPAR	00267569314EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:11:40	LU0088087324	6.58	EUR	1,011	XPAR	00267570900EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:11:40	LU0088087324	6.58	EUR	884	XPAR	00267570901EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:13:36	LU0088087324	6.58	EUR	158	XPAR	00267572535EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:14:01	LU0088087324	6.58	EUR	71	XPAR	00267573039EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:14:53	LU0088087324	6.58	EUR	50	XPAR	00267573697EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:16:39	LU0088087324	6.58	EUR	766	XPAR	00267575251EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:16:39	LU0088087324	6.58	EUR	2,627	XPAR	00267575253EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:16:42	LU0088087324	6.58	EUR	908	XPAR	00267575295EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:16:42	LU0088087324	6.58	EUR	701	XPAR	00267575296EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:16:42	LU0088087324	6.58	EUR	91	XPAR	00267575297EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:18:40	LU0088087324	6.58	EUR	669	XPAR	00267577060EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:18:40	LU0088087324	6.58	EUR	152	XPAR	00267577061EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:21:09	LU0088087324	6.58	EUR	900	XPAR	00267579956EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:21:42	LU0088087324	6.58	EUR	1,000	XPAR	00267580489EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:22:42	LU0088087324	6.57	EUR	1,006	XPAR	00267581521EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:24:44	LU0088087324	6.57	EUR	828	XPAR	00267583777EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:24:44	LU0088087324	6.57	EUR	46	XPAR	00267583781EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:25:37	LU0088087324	6.58	EUR	74	XPAR	00267584846EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	02/06/2021 17:25:37	LU0088087324	6.58	EUR	661	XPAR	00267584847EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:00:41	LU0088087324	6.57	EUR	1,297	XPAR	00267601870EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:02:04	LU0088087324	6.55	EUR	792	XPAR	00267602338EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:05:30	LU0088087324	6.56	EUR	3,353	XPAR	00267602849EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:08:32	LU0088087324	6.56	EUR	3,336	XPAR	00267603402EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:12:40	LU0088087324	6.56	EUR	218	XPAR	00267604003EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:12:40	LU0088087324	6.56	EUR	3,254	XPAR	00267604004EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:15:16	LU0088087324	6.57	EUR	876	XPAR	00267604364EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:15:57	LU0088087324	6.57	EUR	795	XPAR	00267604457EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:17:56	LU0088087324	6.56	EUR	771	XPAR	00267604780EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:19:48	LU0088087324	6.56	EUR	2,798	XPAR	00267605096EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:19:48	LU0088087324	6.56	EUR	599	XPAR	00267605097EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:22:49	LU0088087324	6.55	EUR	1,153	XPAR	00267605501EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:23:30	LU0088087324	6.54	EUR	948	XPAR	00267605605EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:25:58	LU0088087324	6.54	EUR	598	XPAR	00267605989EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:25:58	LU0088087324	6.54	EUR	332	XPAR	00267605990EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:25:58	LU0088087324	6.54	EUR	169	XPAR	00267605991EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:25:58	LU0088087324	6.54	EUR	109	XPAR	00267605992EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:27:44	LU0088087324	6.54	EUR	1,299	XPAR	00267606269EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:30:25	LU0088087324	6.54	EUR	254	XPAR	00267606780EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:30:25	LU0088087324	6.54	EUR	403	XPAR	00267606781EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:30:25	LU0088087324	6.54	EUR	723	XPAR	00267606782EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:30:27	LU0088087324	6.54	EUR	2,134	XPAR	00267606803EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:35:19	LU0088087324	6.55	EUR	277	XPAR	00267607537EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:35:19	LU0088087324	6.55	EUR	113	XPAR	00267607538EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:35:19	LU0088087324	6.55	EUR	1,185	XPAR	00267607539EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:35:19	LU0088087324	6.55	EUR	1,994	XPAR	00267607540EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:35:19	LU0088087324	6.55	EUR	224	XPAR	00267607541EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:36:21	LU0088087324	6.53	EUR	86	XPAR	00267607682EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:36:21	LU0088087324	6.53	EUR	210	XPAR	00267607683EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:36:21	LU0088087324	6.53	EUR	439	XPAR	00267607684EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:41:08	LU0088087324	6.53	EUR	1	XPAR	00267608372EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:41:17	LU0088087324	6.55	EUR	3,531	XPAR	00267608388EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:41:52	LU0088087324	6.55	EUR	28	XPAR	00267608440EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:45:05	LU0088087324	6.54	EUR	560	XPAR	00267608880EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:46:03	LU0088087324	6.53	EUR	90	XPAR	00267609061EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:46:03	LU0088087324	6.53	EUR	620	XPAR	00267609062EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:46:03	LU0088087324	6.53	EUR	187	XPAR	00267609063EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:47:02	LU0088087324	6.52	EUR	841	XPAR	00267609218EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:48:15	LU0088087324	6.52	EUR	1,036	XPAR	00267609509EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:52:07	LU0088087324	6.54	EUR	179	XPAR	00267610178EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:52:07	LU0088087324	6.54	EUR	3,384	XPAR	00267610179EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:58:11	LU0088087324	6.53	EUR	1,100	XPAR	00267611316EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:58:11	LU0088087324	6.53	EUR	1,100	XPAR	00267611317EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 09:58:11	LU0088087324	6.53	EUR	1,554	XPAR	00267611318EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:04:07	LU0088087324	6.53	EUR	900	XPAR	00267612258EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:04:07	LU0088087324	6.53	EUR	500	XPAR	00267612259EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:04:07	LU0088087324	6.53	EUR	187	XPAR	00267612260EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:04:07	LU0088087324	6.53	EUR	313	XPAR	00267612261EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:04:07	LU0088087324	6.53	EUR	457	XPAR	00267612262EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:04:07	LU0088087324	6.53	EUR	287	XPAR	00267612263EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:04:07	LU0088087324	6.53	EUR	1,248	XPAR	00267612264EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:10:04	LU0088087324	6.52	EUR	845	XPAR	00267613091EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:10:04	LU0088087324	6.52	EUR	850	XPAR	00267613092EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:10:04	LU0088087324	6.52	EUR	302	XPAR	00267613093EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:10:04	LU0088087324	6.52	EUR	489	XPAR	00267613094EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:10:04	LU0088087324	6.52	EUR	131	XPAR	00267613095EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:10:04	LU0088087324	6.52	EUR	899	XPAR	00267613096EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:10:35	LU0088087324	6.52	EUR	219	XPAR	00267613155EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:18:06	LU0088087324	6.54	EUR	900	XPAR	00267614289EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:18:06	LU0088087324	6.54	EUR	800	XPAR	00267614290EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:18:06	LU0088087324	6.54	EUR	500	XPAR	00267614291EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:18:06	LU0088087324	6.54	EUR	273	XPAR	00267614292EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:18:06	LU0088087324	6.54	EUR	180	XPAR	00267614293EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:18:06	LU0088087324	6.54	EUR	498	XPAR	00267614294EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:18:06	LU0088087324	6.54	EUR	192	XPAR	00267614295EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:18:06	LU0088087324	6.54	EUR	564	XPAR	00267614296EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:20:30	LU0088087324	6.53	EUR	398	XPAR	00267614649EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:24:26	LU0088087324	6.53	EUR	3,596	XPAR	00267615080EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:27:40	LU0088087324	6.52	EUR	521	XPAR	00267615476EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:27:40	LU0088087324	6.52	EUR	57	XPAR	00267615477EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:32:15	LU0088087324	6.52	EUR	300	XPAR	00267616154EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:32:15	LU0088087324	6.52	EUR	300	XPAR	00267616155EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:32:15	LU0088087324	6.52	EUR	813	XPAR	00267616156EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:32:15	LU0088087324	6.52	EUR	241	XPAR	00267616157EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:32:15	LU0088087324	6.52	EUR	489	XPAR	00267616158EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:32:15	LU0088087324	6.52	EUR	500	XPAR	00267616159EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:32:15	LU0088087324	6.52	EUR	180	XPAR	00267616160EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:32:15	LU0088087324	6.52	EUR	185	XPAR	00267616161EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:32:15	LU0088087324	6.52	EUR	398	XPAR	00267616162EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:39:19	LU0088087324	6.52	EUR	500	XPAR	00267617081EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:39:19	LU0088087324	6.52	EUR	600	XPAR	00267617082EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:39:19	LU0088087324	6.52	EUR	484	XPAR	00267617083EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:39:19	LU0088087324	6.52	EUR	236	XPAR	00267617084EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:39:19	LU0088087324	6.52	EUR	158	XPAR	00267617085EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:39:19	LU0088087324	6.52	EUR	1,639	XPAR	00267617086EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:43:11	LU0088087324	6.51	EUR	630	XPAR	00267617537EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:47:59	LU0088087324	6.50	EUR	302	XPAR	00267618210EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:47:59	LU0088087324	6.50	EUR	1,406	XPAR	00267618211EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:47:59	LU0088087324	6.50	EUR	1,564	XPAR	00267618212EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:51:03	LU0088087324	6.51	EUR	789	XPAR	00267618592EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:55:38	LU0088087324	6.51	EUR	1,261	XPAR	00267619419EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:55:38	LU0088087324	6.51	EUR	153	XPAR	00267619421EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:55:38	LU0088087324	6.51	EUR	901	XPAR	00267619422EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:58:30	LU0088087324	6.50	EUR	537	XPAR	00267619859EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 10:59:59	LU0088087324	6.50	EUR	830	XPAR	00267620024EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:08:36	LU0088087324	6.51	EUR	3,367	XPAR	00267621050EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:08:36	LU0088087324	6.51	EUR	460	XPAR	00267621051EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:08:36	LU0088087324	6.51	EUR	850	XPAR	00267621052EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:08:36	LU0088087324	6.51	EUR	80	XPAR	00267621053EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:14:36	LU0088087324	6.51	EUR	632	XPAR	00267621764EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:14:36	LU0088087324	6.51	EUR	180	XPAR	00267621765EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:14:36	LU0088087324	6.51	EUR	258	XPAR	00267621766EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:16:37	LU0088087324	6.52	EUR	503	XPAR	00267622050EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:16:37	LU0088087324	6.52	EUR	247	XPAR	00267622051EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:17:26	LU0088087324	6.52	EUR	1,692	XPAR	00267622130EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:19:04	LU0088087324	6.52	EUR	900	XPAR	00267622315EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:19:04	LU0088087324	6.52	EUR	199	XPAR	00267622316EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:25:03	LU0088087324	6.52	EUR	850	XPAR	00267623193EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:25:03	LU0088087324	6.52	EUR	161	XPAR	00267623194EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:25:03	LU0088087324	6.52	EUR	874	XPAR	00267623195EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:25:03	LU0088087324	6.52	EUR	762	XPAR	00267623196EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:25:40	LU0088087324	6.52	EUR	49	XPAR	00267623249EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:26:05	LU0088087324	6.52	EUR	518	XPAR	00267623278EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:26:05	LU0088087324	6.52	EUR	401	XPAR	00267623279EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:30:28	LU0088087324	6.52	EUR	736	XPAR	00267623912EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:32:45	LU0088087324	6.51	EUR	937	XPAR	00267624238EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:34:07	LU0088087324	6.51	EUR	2,750	XPAR	00267624460EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:39:49	LU0088087324	6.52	EUR	854	XPAR	00267625062EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:39:49	LU0088087324	6.52	EUR	1,417	XPAR	00267625063EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:39:49	LU0088087324	6.52	EUR	186	XPAR	00267625064EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:39:49	LU0088087324	6.52	EUR	466	XPAR	00267625065EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:39:49	LU0088087324	6.52	EUR	286	XPAR	00267625066EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:39:49	LU0088087324	6.52	EUR	119	XPAR	00267625067EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:45:54	LU0088087324	6.52	EUR	759	XPAR	00267625965EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:45:54	LU0088087324	6.52	EUR	175	XPAR	00267625966EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:48:53	LU0088087324	6.51	EUR	900	XPAR	00267626480EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:48:53	LU0088087324	6.51	EUR	500	XPAR	00267626481EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:48:53	LU0088087324	6.51	EUR	280	XPAR	00267626482EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:48:53	LU0088087324	6.51	EUR	485	XPAR	00267626483EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:48:53	LU0088087324	6.51	EUR	259	XPAR	00267626484EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:48:53	LU0088087324	6.51	EUR	559	XPAR	00267626485EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:48:53	LU0088087324	6.51	EUR	133	XPAR	00267626486EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:48:53	LU0088087324	6.51	EUR	337	XPAR	00267626487EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:54:13	LU0088087324	6.51	EUR	789	XPAR	00267627201EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:56:57	LU0088087324	6.51	EUR	900	XPAR	00267627585EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:56:57	LU0088087324	6.51	EUR	500	XPAR	00267627586EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:56:57	LU0088087324	6.51	EUR	186	XPAR	00267627587EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:56:57	LU0088087324	6.51	EUR	288	XPAR	00267627588EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:56:57	LU0088087324	6.51	EUR	3	XPAR	00267627589EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:57:30	LU0088087324	6.51	EUR	850	XPAR	00267627692EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:57:30	LU0088087324	6.51	EUR	472	XPAR	00267627693EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 11:57:30	LU0088087324	6.51	EUR	300	XPAR	00267627694EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:00:45	LU0088087324	6.51	EUR	462	XPAR	00267628214EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:05:02	LU0088087324	6.51	EUR	357	XPAR	00267628798EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:05:02	LU0088087324	6.51	EUR	628	XPAR	00267628799EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:05:57	LU0088087324	6.51	EUR	891	XPAR	00267628983EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:08:11	LU0088087324	6.51	EUR	910	XPAR	00267629466EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:08:46	LU0088087324	6.51	EUR	712	XPAR	00267629572EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:10:25	LU0088087324	6.51	EUR	870	XPAR	00267629809EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:14:42	LU0088087324	6.52	EUR	3,339	XPAR	00267630428EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:16:41	LU0088087324	6.52	EUR	530	XPAR	00267630628EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:19:11	LU0088087324	6.51	EUR	417	XPAR	00267630995EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:21:18	LU0088087324	6.51	EUR	1,473	XPAR	00267631255EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:21:18	LU0088087324	6.51	EUR	211	XPAR	00267631256EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:27:21	LU0088087324	6.50	EUR	858	XPAR	00267631951EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:31:15	LU0088087324	6.50	EUR	3	XPAR	00267632443EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:31:15	LU0088087324	6.50	EUR	1	XPAR	00267632444EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:31:15	LU0088087324	6.50	EUR	500	XPAR	00267632445EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:32:20	LU0088087324	6.50	EUR	73	XPAR	00267632569EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:32:20	LU0088087324	6.50	EUR	3,484	XPAR	00267632570EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:37:27	LU0088087324	6.50	EUR	662	XPAR	00267633292EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:38:40	LU0088087324	6.50	EUR	16	XPAR	00267633456EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:38:40	LU0088087324	6.50	EUR	632	XPAR	00267633457EXPA1	



SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:38:40	LU0088087324	6.50	EUR	368	XPAR	00267633458EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:40:25	LU0088087324	6.49	EUR	448	XPAR	00267633748EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:40:25	LU0088087324	6.49	EUR	430	XPAR	00267633749EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:49:47	LU0088087324	6.50	EUR	500	XPAR	00267634763EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:49:57	LU0088087324	6.50	EUR	567	XPAR	00267634787EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:49:57	LU0088087324	6.50	EUR	1,842	XPAR	00267634788EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 12:56:51	LU0088087324	6.50	EUR	864	XPAR	00267635682EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:00:29	LU0088087324	6.50	EUR	90	XPAR	00267636293EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:00:29	LU0088087324	6.50	EUR	186	XPAR	00267636294EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:00:29	LU0088087324	6.50	EUR	648	XPAR	00267636297EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:00:29	LU0088087324	6.50	EUR	204	XPAR	00267636298EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:00:29	LU0088087324	6.50	EUR	180	XPAR	00267636301EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:00:29	LU0088087324	6.50	EUR	80	XPAR	00267636302EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:00:29	LU0088087324	6.50	EUR	566	XPAR	00267636303EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:13:35	LU0088087324	6.49	EUR	180	XPAR	00267637991EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:13:35	LU0088087324	6.49	EUR	223	XPAR	00267637992EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:13:37	LU0088087324	6.49	EUR	718	XPAR	00267637994EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:13:37	LU0088087324	6.49	EUR	1,129	XPAR	00267637995EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:13:37	LU0088087324	6.49	EUR	1,198	XPAR	00267637996EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:13:37	LU0088087324	6.49	EUR	18	XPAR	00267637997EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:14:58	LU0088087324	6.49	EUR	384	XPAR	00267638135EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:15:31	LU0088087324	6.49	EUR	254	XPAR	00267638263EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:17:10	LU0088087324	6.49	EUR	464	XPAR	00267638417EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:19:41	LU0088087324	6.49	EUR	650	XPAR	00267638677EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:21:10	LU0088087324	6.48	EUR	559	XPAR	00267638883EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:29:02	LU0088087324	6.50	EUR	144	XPAR	00267640029EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:29:02	LU0088087324	6.50	EUR	630	XPAR	00267640030EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:29:02	LU0088087324	6.50	EUR	358	XPAR	00267640031EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:30:15	LU0088087324	6.50	EUR	1,359	XPAR	00267640285EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:34:54	LU0088087324	6.50	EUR	1,157	XPAR	00267640934EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:40:49	LU0088087324	6.51	EUR	500	XPAR	00267641726EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:40:49	LU0088087324	6.51	EUR	578	XPAR	00267641727EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:40:49	LU0088087324	6.51	EUR	466	XPAR	00267641728EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:40:49	LU0088087324	6.51	EUR	257	XPAR	00267641729EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:40:49	LU0088087324	6.51	EUR	119	XPAR	00267641730EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:40:49	LU0088087324	6.51	EUR	500	XPAR	00267641732EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:40:49	LU0088087324	6.51	EUR	241	XPAR	00267641733EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:40:54	LU0088087324	6.51	EUR	441	XPAR	00267641738EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:45:49	LU0088087324	6.50	EUR	866	XPAR	00267642327EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:49:15	LU0088087324	6.50	EUR	526	XPAR	00267642853EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:56:57	LU0088087324	6.50	EUR	2,602	XPAR	00267643873EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 13:56:57	LU0088087324	6.50	EUR	852	XPAR	00267643875EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:09:26	LU0088087324	6.50	EUR	500	XPAR	00267645629EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:09:26	LU0088087324	6.50	EUR	118	XPAR	00267645630EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:09:28	LU0088087324	6.50	EUR	929	XPAR	00267645638EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:10:15	LU0088087324	6.50	EUR	287	XPAR	00267645742EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:17:18	LU0088087324	6.50	EUR	352	XPAR	00267646767EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:17:18	LU0088087324	6.50	EUR	500	XPAR	00267646768EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:17:18	LU0088087324	6.50	EUR	2,422	XPAR	00267646769EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:20:19	LU0088087324	6.50	EUR	751	XPAR	00267647303EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:26:28	LU0088087324	6.50	EUR	420	XPAR	00267648316EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:26:28	LU0088087324	6.50	EUR	645	XPAR	00267648318EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:29:14	LU0088087324	6.50	EUR	2,527	XPAR	00267648787EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:29:14	LU0088087324	6.50	EUR	902	XPAR	00267648789EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:32:10	LU0088087324	6.50	EUR	384	XPAR	00267649356EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:37:39	LU0088087324	6.51	EUR	180	XPAR	00267650642EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:37:39	LU0088087324	6.51	EUR	500	XPAR	00267650643EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:37:39	LU0088087324	6.51	EUR	2,983	XPAR	00267650644EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:45:10	LU0088087324	6.51	EUR	978	XPAR	00267652276EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:47:23	LU0088087324	6.52	EUR	3,683	XPAR	00267652762EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:49:21	LU0088087324	6.52	EUR	153	XPAR	00267653101EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:50:28	LU0088087324	6.51	EUR	972	XPAR	00267653299EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:57:35	LU0088087324	6.56	EUR	208	XPAR	00267654643EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:57:37	LU0088087324	6.56	EUR	869	XPAR	00267654648EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 14:57:37	LU0088087324	6.56	EUR	2,802	XPAR	00267654651EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:02:53	LU0088087324	6.55	EUR	469	XPAR	00267655867EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:02:53	LU0088087324	6.55	EUR	250	XPAR	00267655868EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:03:29	LU0088087324	6.55	EUR	146	XPAR	00267656049EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:04:36	LU0088087324	6.55	EUR	598	XPAR	00267656439EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:06:08	LU0088087324	6.55	EUR	1,067	XPAR	00267656748EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:07:16	LU0088087324	6.55	EUR	454	XPAR	00267656957EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:07:16	LU0088087324	6.55	EUR	629	XPAR	00267656958EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:13:01	LU0088087324	6.56	EUR	601	XPAR	00267658253EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:13:01	LU0088087324	6.56	EUR	205	XPAR	00267658254EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:13:01	LU0088087324	6.56	EUR	197	XPAR	00267658255EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:13:01	LU0088087324	6.56	EUR	232	XPAR	00267658256EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:13:01	LU0088087324	6.56	EUR	2,367	XPAR	00267658257EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:13:21	LU0088087324	6.56	EUR	586	XPAR	00267658350EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:19:42	LU0088087324	6.57	EUR	2,690	XPAR	00267660151EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:19:42	LU0088087324	6.57	EUR	846	XPAR	00267660152EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:25:47	LU0088087324	6.58	EUR	1,014	XPAR	00267662147EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:27:28	LU0088087324	6.57	EUR	304	XPAR	00267662620EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:27:57	LU0088087324	6.57	EUR	1,121	XPAR	00267662714EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:31:38	LU0088087324	6.56	EUR	1,187	XPAR	00267664004EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:32:45	LU0088087324	6.56	EUR	900	XPAR	00267664458EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:32:45	LU0088087324	6.56	EUR	500	XPAR	00267664460EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:32:45	LU0088087324	6.56	EUR	282	XPAR	00267664462EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:32:45	LU0088087324	6.56	EUR	691	XPAR	00267664463EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:32:45	LU0088087324	6.56	EUR	142	XPAR	00267664464EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:32:45	LU0088087324	6.56	EUR	186	XPAR	00267664466EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:32:45	LU0088087324	6.56	EUR	239	XPAR	00267664470EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:32:45	LU0088087324	6.56	EUR	538	XPAR	00267664471EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:36:55	LU0088087324	6.58	EUR	154	XPAR	00267665982EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:36:55	LU0088087324	6.58	EUR	500	XPAR	00267665983EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:36:55	LU0088087324	6.58	EUR	2,436	XPAR	00267665984EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:36:55	LU0088087324	6.58	EUR	1,057	XPAR	00267665985EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:36:55	LU0088087324	6.58	EUR	57	XPAR	00267665986EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:38:26	LU0088087324	6.57	EUR	760	XPAR	00267666507EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:41:39	LU0088087324	6.56	EUR	485	XPAR	00267667733EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:42:00	LU0088087324	6.56	EUR	107	XPAR	00267667843EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:42:00	LU0088087324	6.56	EUR	241	XPAR	00267667844EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:44:19	LU0088087324	6.56	EUR	1,084	XPAR	00267668642EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:44:19	LU0088087324	6.56	EUR	83	XPAR	00267668646EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:45:39	LU0088087324	6.56	EUR	3	XPAR	00267669119EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:48:44	LU0088087324	6.56	EUR	747	XPAR	00267670202EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:48:44	LU0088087324	6.56	EUR	3,066	XPAR	00267670203EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:49:14	LU0088087324	6.56	EUR	442	XPAR	00267670685EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:49:14	LU0088087324	6.56	EUR	496	XPAR	00267670686EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:50:54	LU0088087324	6.56	EUR	512	XPAR	00267671180EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:50:54	LU0088087324	6.56	EUR	186	XPAR	00267671181EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:50:54	LU0088087324	6.56	EUR	307	XPAR	00267671183EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:50:54	LU0088087324	6.56	EUR	186	XPAR	00267671184EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:50:54	LU0088087324	6.56	EUR	500	XPAR	00267671185EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:50:54	LU0088087324	6.56	EUR	685	XPAR	00267671186EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:50:54	LU0088087324	6.56	EUR	180	XPAR	00267671187EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:50:54	LU0088087324	6.56	EUR	130	XPAR	00267671188EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:50:54	LU0088087324	6.56	EUR	319	XPAR	00267671189EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:51:35	LU0088087324	6.56	EUR	3	XPAR	00267671460EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:53:17	LU0088087324	6.56	EUR	89	XPAR	00267671978EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:53:17	LU0088087324	6.56	EUR	464	XPAR	00267671980EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 15:55:51	LU0088087324	6.57	EUR	3,628	XPAR	00267672818EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:00:00	LU0088087324	6.58	EUR	834	XPAR	00267674364EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:01:28	LU0088087324	6.58	EUR	85	XPAR	00267674993EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:01:28	LU0088087324	6.58	EUR	1,010	XPAR	00267674994EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:02:00	LU0088087324	6.58	EUR	522	XPAR	00267675228EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:03:00	LU0088087324	6.58	EUR	633	XPAR	00267675687EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:03:00	LU0088087324	6.58	EUR	500	XPAR	00267675688EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:04:22	LU0088087324	6.58	EUR	850	XPAR	00267676189EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:04:22	LU0088087324	6.58	EUR	500	XPAR	00267676190EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:05:25	LU0088087324	6.58	EUR	960	XPAR	00267676656EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:05:25	LU0088087324	6.58	EUR	2,424	XPAR	00267676657EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:05:25	LU0088087324	6.58	EUR	451	XPAR	00267676658EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:08:53	LU0088087324	6.58	EUR	908	XPAR	00267677736EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:08:53	LU0088087324	6.58	EUR	58	XPAR	00267677737EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:10:24	LU0088087324	6.58	EUR	775	XPAR	00267678470EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:12:16	LU0088087324	6.58	EUR	4,174	XPAR	00267679091EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:12:16	LU0088087324	6.58	EUR	80	XPAR	00267679093EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:15:22	LU0088087324	6.58	EUR	57	XPAR	00267680148EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:15:22	LU0088087324	6.58	EUR	792	XPAR	00267680149EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:16:32	LU0088087324	6.58	EUR	899	XPAR	00267680656EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:18:08	LU0088087324	6.58	EUR	3,002	XPAR	00267681156EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:22:10	LU0088087324	6.58	EUR	218	XPAR	00267682640EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:22:10	LU0088087324	6.58	EUR	295	XPAR	00267682641EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:22:10	LU0088087324	6.58	EUR	186	XPAR	00267682642EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:22:10	LU0088087324	6.58	EUR	545	XPAR	00267682643EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:22:10	LU0088087324	6.58	EUR	180	XPAR	00267682644EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:22:10	LU0088087324	6.58	EUR	404	XPAR	00267682645EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:24:38	LU0088087324	6.59	EUR	1,667	XPAR	00267683505EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:24:38	LU0088087324	6.59	EUR	500	XPAR	00267683506EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:24:38	LU0088087324	6.59	EUR	1,537	XPAR	00267683507EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:26:59	LU0088087324	6.59	EUR	510	XPAR	00267684421EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:26:59	LU0088087324	6.59	EUR	59	XPAR	00267684422EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:26:59	LU0088087324	6.59	EUR	353	XPAR	00267684423EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:29:14	LU0088087324	6.59	EUR	576	XPAR	00267685276EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:29:14	LU0088087324	6.59	EUR	500	XPAR	00267685277EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:29:14	LU0088087324	6.59	EUR	180	XPAR	00267685278EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:29:14	LU0088087324	6.59	EUR	500	XPAR	00267685279EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:31:10	LU0088087324	6.59	EUR	863	XPAR	00267685896EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:32:21	LU0088087324	6.59	EUR	1,359	XPAR	00267686351EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:32:21	LU0088087324	6.59	EUR	180	XPAR	00267686352EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:32:24	LU0088087324	6.59	EUR	1,100	XPAR	00267686378EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:32:24	LU0088087324	6.59	EUR	900	XPAR	00267686379EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:34:53	LU0088087324	6.59	EUR	265	XPAR	00267687407EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:34:53	LU0088087324	6.59	EUR	555	XPAR	00267687408EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:38:14	LU0088087324	6.59	EUR	968	XPAR	00267688587EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:38:14	LU0088087324	6.59	EUR	1,696	XPAR	00267688589EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:38:14	LU0088087324	6.59	EUR	1,075	XPAR	00267688590EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:40:05	LU0088087324	6.59	EUR	954	XPAR	00267689298EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:42:23	LU0088087324	6.58	EUR	490	XPAR	00267690119EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:43:38	LU0088087324	6.58	EUR	530	XPAR	00267690512EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:45:01	LU0088087324	6.58	EUR	427	XPAR	00267691065EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:45:01	LU0088087324	6.58	EUR	2,215	XPAR	00267691067EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:48:54	LU0088087324	6.60	EUR	585	XPAR	00267692682EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:48:54	LU0088087324	6.60	EUR	500	XPAR	00267692683EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:48:54	LU0088087324	6.60	EUR	4,054	XPAR	00267692684EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:51:38	LU0088087324	6.60	EUR	119	XPAR	00267694018EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:51:38	LU0088087324	6.60	EUR	697	XPAR	00267694019EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:52:49	LU0088087324	6.60	EUR	842	XPAR	00267694418EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:54:26	LU0088087324	6.60	EUR	697	XPAR	00267695066EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:54:26	LU0088087324	6.60	EUR	500	XPAR	00267695067EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:54:26	LU0088087324	6.60	EUR	791	XPAR	00267695068EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:54:26	LU0088087324	6.60	EUR	1,100	XPAR	00267695069EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:54:26	LU0088087324	6.60	EUR	396	XPAR	00267695071EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:56:48	LU0088087324	6.60	EUR	6	XPAR	00267695946EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:58:31	LU0088087324	6.60	EUR	3,125	XPAR	00267696628EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 16:58:31	LU0088087324	6.60	EUR	1,037	XPAR	00267696629EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:01:14	LU0088087324	6.60	EUR	280	XPAR	00267698171EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:01:14	LU0088087324	6.60	EUR	635	XPAR	00267698172EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:03:58	LU0088087324	6.60	EUR	4,191	XPAR	00267699353EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:05:33	LU0088087324	6.60	EUR	235	XPAR	00267700002EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:05:33	LU0088087324	6.60	EUR	596	XPAR	00267700004EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:08:33	LU0088087324	6.60	EUR	1	XPAR	00267701574EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:08:33	LU0088087324	6.60	EUR	500	XPAR	00267701575EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:10:34	LU0088087324	6.61	EUR	3,851	XPAR	00267702509EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:12:35	LU0088087324	6.60	EUR	186	XPAR	00267703799EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:12:35	LU0088087324	6.60	EUR	186	XPAR	00267703801EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:12:35	LU0088087324	6.60	EUR	655	XPAR	00267703802EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:12:35	LU0088087324	6.60	EUR	639	XPAR	00267703803EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:12:35	LU0088087324	6.60	EUR	244	XPAR	00267703804EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:14:36	LU0088087324	6.60	EUR	623	XPAR	00267704881EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:14:36	LU0088087324	6.60	EUR	296	XPAR	00267704882EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:15:37	LU0088087324	6.60	EUR	881	XPAR	00267705533EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:15:37	LU0088087324	6.60	EUR	500	XPAR	00267705535EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:16:40	LU0088087324	6.60	EUR	900	XPAR	00267706196EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:16:40	LU0088087324	6.60	EUR	157	XPAR	00267706197EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:16:40	LU0088087324	6.60	EUR	218	XPAR	00267706198EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:16:40	LU0088087324	6.60	EUR	3,044	XPAR	00267706199EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:20:58	LU0088087324	6.61	EUR	3,510	XPAR	00267708600EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:22:41	LU0088087324	6.61	EUR	3,522	XPAR	00267709578EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:24:10	LU0088087324	6.62	EUR	343	XPAR	00267710697EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:24:10	LU0088087324	6.62	EUR	500	XPAR	00267710698EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:24:10	LU0088087324	6.62	EUR	801	XPAR	00267710699EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:24:10	LU0088087324	6.62	EUR	1	XPAR	00267710701EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	03/06/2021 17:24:10	LU0088087324	6.62	EUR	30	XPAR	00267710702EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:01:19	LU0088087324	6.59	EUR	712	XPAR	00267723919EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:01:19	LU0088087324	6.59	EUR	119	XPAR	00267723920EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:02:56	LU0088087324	6.58	EUR	608	XPAR	00267724351EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:02:56	LU0088087324	6.58	EUR	223	XPAR	00267724352EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:04:36	LU0088087324	6.59	EUR	19	XPAR	00267724772EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:04:36	LU0088087324	6.59	EUR	1,248	XPAR	00267724773EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:04:36	LU0088087324	6.59	EUR	2,154	XPAR	00267724774EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:08:03	LU0088087324	6.58	EUR	830	XPAR	00267725708EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:09:36	LU0088087324	6.58	EUR	900	XPAR	00267726212EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:09:36	LU0088087324	6.58	EUR	454	XPAR	00267726213EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:09:36	LU0088087324	6.58	EUR	480	XPAR	00267726214EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:09:36	LU0088087324	6.58	EUR	64	XPAR	00267726215EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:09:54	LU0088087324	6.57	EUR	752	XPAR	00267726270EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:15:34	LU0088087324	6.57	EUR	1,708	XPAR	00267727673EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:15:34	LU0088087324	6.57	EUR	2,123	XPAR	00267727674EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:16:27	LU0088087324	6.56	EUR	897	XPAR	00267727960EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:17:32	LU0088087324	6.55	EUR	879	XPAR	00267728220EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:19:41	LU0088087324	6.55	EUR	454	XPAR	00267728717EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:19:41	LU0088087324	6.55	EUR	478	XPAR	00267728718EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:20:41	LU0088087324	6.56	EUR	1,524	XPAR	00267728980EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:20:41	LU0088087324	6.56	EUR	10	XPAR	00267728981EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:20:41	LU0088087324	6.56	EUR	1,947	XPAR	00267728982EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:25:12	LU0088087324	6.55	EUR	17	XPAR	00267730416EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:25:16	LU0088087324	6.55	EUR	252	XPAR	00267730430EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:25:16	LU0088087324	6.55	EUR	3,658	XPAR	00267730431EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:30:15	LU0088087324	6.56	EUR	900	XPAR	00267731666EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:30:15	LU0088087324	6.56	EUR	490	XPAR	00267731667EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:30:15	LU0088087324	6.56	EUR	850	XPAR	00267731668EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:30:15	LU0088087324	6.56	EUR	1,100	XPAR	00267731669EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:30:15	LU0088087324	6.56	EUR	350	XPAR	00267731670EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:35:16	LU0088087324	6.59	EUR	3,026	XPAR	00267732934EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:35:16	LU0088087324	6.59	EUR	118	XPAR	00267732937EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:35:16	LU0088087324	6.59	EUR	620	XPAR	00267732938EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:37:18	LU0088087324	6.58	EUR	832	XPAR	00267733438EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:40:12	LU0088087324	6.57	EUR	836	XPAR	00267734203EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:42:44	LU0088087324	6.58	EUR	953	XPAR	00267734867EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:44:38	LU0088087324	6.58	EUR	3,300	XPAR	00267735456EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:46:44	LU0088087324	6.57	EUR	719	XPAR	00267735978EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:46:57	LU0088087324	6.57	EUR	89	XPAR	00267736037EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:46:57	LU0088087324	6.57	EUR	702	XPAR	00267736038EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:49:05	LU0088087324	6.57	EUR	623	XPAR	00267736527EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:49:05	LU0088087324	6.57	EUR	84	XPAR	00267736529EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:49:05	LU0088087324	6.57	EUR	60	XPAR	00267736530EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:49:29	LU0088087324	6.56	EUR	715	XPAR	00267736636EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:54:09	LU0088087324	6.57	EUR	3,550	XPAR	00267737891EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:54:09	LU0088087324	6.57	EUR	1	XPAR	00267737892EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:55:41	LU0088087324	6.56	EUR	100	XPAR	00267738289EXPA1	



SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:56:33	LU0088087324	6.56	EUR	642	XPAR	00267738470EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 09:57:31	LU0088087324	6.56	EUR	602	XPAR	00267738781EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:02:16	LU0088087324	6.56	EUR	1,436	XPAR	00267739955EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:02:16	LU0088087324	6.56	EUR	1,681	XPAR	00267739956EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:07:04	LU0088087324	6.55	EUR	494	XPAR	00267741448EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:07:04	LU0088087324	6.55	EUR	219	XPAR	00267741449EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:07:04	LU0088087324	6.55	EUR	168	XPAR	00267741450EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:07:04	LU0088087324	6.55	EUR	17	XPAR	00267741451EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:08:05	LU0088087324	6.55	EUR	450	XPAR	00267741720EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:08:05	LU0088087324	6.55	EUR	734	XPAR	00267741721EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:08:05	LU0088087324	6.55	EUR	306	XPAR	00267741722EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:08:05	LU0088087324	6.55	EUR	645	XPAR	00267741723EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:12:07	LU0088087324	6.55	EUR	499	XPAR	00267742791EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:12:07	LU0088087324	6.55	EUR	180	XPAR	00267742792EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:12:07	LU0088087324	6.55	EUR	500	XPAR	00267742793EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:14:08	LU0088087324	6.55	EUR	2,563	XPAR	00267743238EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:14:08	LU0088087324	6.55	EUR	1,141	XPAR	00267743239EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:19:08	LU0088087324	6.54	EUR	189	XPAR	00267744588EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:23:43	LU0088087324	6.55	EUR	833	XPAR	00267745647EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:23:48	LU0088087324	6.55	EUR	3	XPAR	00267745669EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:24:02	LU0088087324	6.55	EUR	1	XPAR	00267745708EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:24:02	LU0088087324	6.55	EUR	32	XPAR	00267745709EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:27:02	LU0088087324	6.55	EUR	586	XPAR	00267746542EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:27:02	LU0088087324	6.55	EUR	327	XPAR	00267746543EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:27:02	LU0088087324	6.55	EUR	307	XPAR	00267746544EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:27:02	LU0088087324	6.55	EUR	467	XPAR	00267746545EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:27:02	LU0088087324	6.55	EUR	207	XPAR	00267746546EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:27:02	LU0088087324	6.55	EUR	180	XPAR	00267746547EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:27:02	LU0088087324	6.55	EUR	134	XPAR	00267746548EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:27:02	LU0088087324	6.55	EUR	251	XPAR	00267746549EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:28:17	LU0088087324	6.57	EUR	850	XPAR	00267746862EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:28:17	LU0088087324	6.57	EUR	3,432	XPAR	00267746863EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:35:14	LU0088087324	6.52	EUR	657	XPAR	00267748550EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:40:06	LU0088087324	6.54	EUR	178	XPAR	00267749763EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:40:06	LU0088087324	6.54	EUR	3,649	XPAR	00267749764EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:40:06	LU0088087324	6.54	EUR	850	XPAR	00267749765EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:40:06	LU0088087324	6.54	EUR	213	XPAR	00267749766EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:46:24	LU0088087324	6.53	EUR	3,026	XPAR	00267751329EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:46:24	LU0088087324	6.53	EUR	637	XPAR	00267751330EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:53:28	LU0088087324	6.53	EUR	11	XPAR	00267753004EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:53:28	LU0088087324	6.53	EUR	500	XPAR	00267753005EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:53:28	LU0088087324	6.53	EUR	62	XPAR	00267753006EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:53:28	LU0088087324	6.53	EUR	700	XPAR	00267753007EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:53:28	LU0088087324	6.53	EUR	472	XPAR	00267753008EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:53:28	LU0088087324	6.53	EUR	214	XPAR	00267753009EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:53:28	LU0088087324	6.53	EUR	180	XPAR	00267753010EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:57:30	LU0088087324	6.53	EUR	658	XPAR	00267753871EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:57:30	LU0088087324	6.53	EUR	183	XPAR	00267753872EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:57:30	LU0088087324	6.53	EUR	2	XPAR	00267753873EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 10:57:30	LU0088087324	6.53	EUR	2,634	XPAR	00267753874EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:00:42	LU0088087324	6.53	EUR	377	XPAR	00267754501EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:00:42	LU0088087324	6.53	EUR	37	XPAR	00267754502EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:02:08	LU0088087324	6.53	EUR	737	XPAR	00267754894EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:06:43	LU0088087324	6.54	EUR	28	XPAR	00267756163EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:06:43	LU0088087324	6.54	EUR	829	XPAR	00267756164EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:06:43	LU0088087324	6.54	EUR	879	XPAR	00267756165EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:06:43	LU0088087324	6.54	EUR	1,893	XPAR	00267756166EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:11:32	LU0088087324	6.54	EUR	800	XPAR	00267757286EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:13:20	LU0088087324	6.54	EUR	706	XPAR	00267757728EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:16:39	LU0088087324	6.54	EUR	485	XPAR	00267758535EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:16:39	LU0088087324	6.54	EUR	215	XPAR	00267758536EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:16:39	LU0088087324	6.54	EUR	184	XPAR	00267758537EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:16:39	LU0088087324	6.54	EUR	180	XPAR	00267758538EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:16:39	LU0088087324	6.54	EUR	421	XPAR	00267758539EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:19:41	LU0088087324	6.54	EUR	1	XPAR	00267759232EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:19:41	LU0088087324	6.54	EUR	1	XPAR	00267759233EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:20:15	LU0088087324	6.54	EUR	2,903	XPAR	00267759320EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:22:44	LU0088087324	6.54	EUR	675	XPAR	00267759910EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:28:07	LU0088087324	6.54	EUR	313	XPAR	00267761084EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:28:39	LU0088087324	6.55	EUR	180	XPAR	00267761225EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:28:39	LU0088087324	6.55	EUR	500	XPAR	00267761226EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:28:39	LU0088087324	6.55	EUR	238	XPAR	00267761227EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:28:39	LU0088087324	6.55	EUR	1,224	XPAR	00267761228EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:28:39	LU0088087324	6.55	EUR	2	XPAR	00267761229EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:28:43	LU0088087324	6.55	EUR	953	XPAR	00267761235EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:29:12	LU0088087324	6.54	EUR	807	XPAR	00267761380EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:37:02	LU0088087324	6.56	EUR	362	XPAR	00267763289EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:37:02	LU0088087324	6.56	EUR	577	XPAR	00267763290EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:37:02	LU0088087324	6.56	EUR	3,373	XPAR	00267763291EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:41:31	LU0088087324	6.56	EUR	958	XPAR	00267764268EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:46:11	LU0088087324	6.57	EUR	830	XPAR	00267765322EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:46:11	LU0088087324	6.57	EUR	81	XPAR	00267765323EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:46:11	LU0088087324	6.57	EUR	1,839	XPAR	00267765324EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:49:36	LU0088087324	6.56	EUR	631	XPAR	00267765970EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:53:18	LU0088087324	6.57	EUR	900	XPAR	00267767073EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 11:53:18	LU0088087324	6.57	EUR	2,665	XPAR	00267767074EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:00:01	LU0088087324	6.57	EUR	2	XPAR	00267769252EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:00:01	LU0088087324	6.56	EUR	396	XPAR	00267769253EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:01:01	LU0088087324	6.56	EUR	850	XPAR	00267769514EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:01:01	LU0088087324	6.56	EUR	215	XPAR	00267769515EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:01:01	LU0088087324	6.56	EUR	180	XPAR	00267769516EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:01:01	LU0088087324	6.56	EUR	159	XPAR	00267769517EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:01:01	LU0088087324	6.56	EUR	737	XPAR	00267769518EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:01:01	LU0088087324	6.56	EUR	485	XPAR	00267769519EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:01:01	LU0088087324	6.56	EUR	180	XPAR	00267769520EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:01:01	LU0088087324	6.56	EUR	500	XPAR	00267769521EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:01:01	LU0088087324	6.56	EUR	141	XPAR	00267769522EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:01:01	LU0088087324	6.56	EUR	1	XPAR	00267769523EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:01:01	LU0088087324	6.56	EUR	10	XPAR	00267769524EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:08:05	LU0088087324	6.55	EUR	412	XPAR	00267771146EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:08:05	LU0088087324	6.55	EUR	572	XPAR	00267771147EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:08:05	LU0088087324	6.55	EUR	173	XPAR	00267771148EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:08:05	LU0088087324	6.55	EUR	180	XPAR	00267771149EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:08:05	LU0088087324	6.55	EUR	500	XPAR	00267771150EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:08:05	LU0088087324	6.55	EUR	494	XPAR	00267771151EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:08:05	LU0088087324	6.55	EUR	67	XPAR	00267771152EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:08:05	LU0088087324	6.55	EUR	153	XPAR	00267771153EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:08:34	LU0088087324	6.55	EUR	1,137	XPAR	00267771214EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:16:09	LU0088087324	6.56	EUR	2	XPAR	00267772889EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:16:09	LU0088087324	6.56	EUR	489	XPAR	00267772890EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:16:09	LU0088087324	6.56	EUR	900	XPAR	00267772891EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:16:09	LU0088087324	6.56	EUR	150	XPAR	00267772892EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:16:09	LU0088087324	6.56	EUR	490	XPAR	00267772893EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:17:22	LU0088087324	6.55	EUR	870	XPAR	00267773202EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:23:13	LU0088087324	6.56	EUR	850	XPAR	00267774680EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:25:14	LU0088087324	6.56	EUR	104	XPAR	00267775053EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:25:20	LU0088087324	6.56	EUR	3	XPAR	00267775061EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:25:20	LU0088087324	6.56	EUR	3,565	XPAR	00267775062EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:29:34	LU0088087324	6.55	EUR	772	XPAR	00267775762EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:30:58	LU0088087324	6.55	EUR	831	XPAR	00267776143EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:40:04	LU0088087324	6.57	EUR	617	XPAR	00267778246EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:40:04	LU0088087324	6.57	EUR	1,169	XPAR	00267778247EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:40:04	LU0088087324	6.57	EUR	762	XPAR	00267778248EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:40:04	LU0088087324	6.57	EUR	850	XPAR	00267778249EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:40:04	LU0088087324	6.57	EUR	234	XPAR	00267778250EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:47:45	LU0088087324	6.56	EUR	597	XPAR	00267779776EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:50:27	LU0088087324	6.56	EUR	426	XPAR	00267780353EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:50:27	LU0088087324	6.56	EUR	421	XPAR	00267780354EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:50:27	LU0088087324	6.56	EUR	2,234	XPAR	00267780355EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:58:36	LU0088087324	6.57	EUR	1,764	XPAR	00267781942EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 12:58:38	LU0088087324	6.57	EUR	1,837	XPAR	00267781950EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:08:05	LU0088087324	6.57	EUR	62	XPAR	00267784011EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:08:08	LU0088087324	6.57	EUR	67	XPAR	00267784035EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:08:53	LU0088087324	6.57	EUR	1	XPAR	00267784150EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:10:20	LU0088087324	6.57	EUR	1	XPAR	00267784401EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:10:23	LU0088087324	6.57	EUR	2	XPAR	00267784407EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:10:26	LU0088087324	6.57	EUR	1	XPAR	00267784417EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:10:29	LU0088087324	6.57	EUR	2	XPAR	00267784428EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:10:56	LU0088087324	6.57	EUR	1	XPAR	00267784516EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:12:29	LU0088087324	6.57	EUR	1	XPAR	00267784838EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:18:21	LU0088087324	6.57	EUR	900	XPAR	00267785944EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:18:21	LU0088087324	6.57	EUR	131	XPAR	00267785945EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:18:21	LU0088087324	6.57	EUR	160	XPAR	00267785946EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:23:15	LU0088087324	6.57	EUR	2	XPAR	00267786687EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:23:18	LU0088087324	6.57	EUR	204	XPAR	00267786693EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:23:18	LU0088087324	6.57	EUR	74	XPAR	00267786694EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:23:21	LU0088087324	6.57	EUR	1	XPAR	00267786700EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:23:24	LU0088087324	6.57	EUR	1	XPAR	00267786715EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:24:31	LU0088087324	6.57	EUR	219	XPAR	00267786987EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:27:02	LU0088087324	6.57	EUR	63	XPAR	00267787533EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:27:53	LU0088087324	6.57	EUR	311	XPAR	00267787652EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:27:53	LU0088087324	6.57	EUR	180	XPAR	00267787653EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:29:13	LU0088087324	6.57	EUR	616	XPAR	00267787883EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:31:07	LU0088087324	6.57	EUR	990	XPAR	00267788205EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:31:10	LU0088087324	6.57	EUR	500	XPAR	00267788208EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:34:16	LU0088087324	6.58	EUR	529	XPAR	00267789076EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:34:16	LU0088087324	6.58	EUR	164	XPAR	00267789077EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:34:16	LU0088087324	6.58	EUR	180	XPAR	00267789078EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:34:16	LU0088087324	6.58	EUR	202	XPAR	00267789079EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:34:19	LU0088087324	6.58	EUR	180	XPAR	00267789083EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:34:22	LU0088087324	6.58	EUR	114	XPAR	00267789099EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:34:22	LU0088087324	6.58	EUR	98	XPAR	00267789100EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:34:25	LU0088087324	6.58	EUR	850	XPAR	00267789131EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:34:25	LU0088087324	6.58	EUR	467	XPAR	00267789132EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:34:25	LU0088087324	6.58	EUR	164	XPAR	00267789133EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:34:25	LU0088087324	6.58	EUR	180	XPAR	00267789134EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:43:17	LU0088087324	6.58	EUR	1	XPAR	00267790834EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:43:17	LU0088087324	6.58	EUR	467	XPAR	00267790835EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:43:17	LU0088087324	6.58	EUR	110	XPAR	00267790836EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:43:17	LU0088087324	6.58	EUR	603	XPAR	00267790837EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:43:17	LU0088087324	6.58	EUR	180	XPAR	00267790838EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:44:09	LU0088087324	6.57	EUR	614	XPAR	00267791059EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:47:47	LU0088087324	6.57	EUR	255	XPAR	00267791627EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:49:17	LU0088087324	6.58	EUR	420	XPAR	00267791945EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:49:17	LU0088087324	6.58	EUR	1,393	XPAR	00267791946EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:49:17	LU0088087324	6.58	EUR	133	XPAR	00267791947EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:49:17	LU0088087324	6.58	EUR	200	XPAR	00267791948EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:49:17	LU0088087324	6.58	EUR	180	XPAR	00267791949EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:49:20	LU0088087324	6.58	EUR	180	XPAR	00267791957EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:49:20	LU0088087324	6.58	EUR	132	XPAR	00267791958EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:49:20	LU0088087324	6.58	EUR	472	XPAR	00267791959EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:50:26	LU0088087324	6.58	EUR	485	XPAR	00267792153EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:50:26	LU0088087324	6.58	EUR	140	XPAR	00267792154EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:50:26	LU0088087324	6.58	EUR	180	XPAR	00267792155EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:51:08	LU0088087324	6.57	EUR	539	XPAR	00267792310EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:54:36	LU0088087324	6.58	EUR	490	XPAR	00267792999EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:54:36	LU0088087324	6.58	EUR	107	XPAR	00267793000EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:54:36	LU0088087324	6.58	EUR	140	XPAR	00267793001EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:54:36	LU0088087324	6.58	EUR	114	XPAR	00267793002EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:58:15	LU0088087324	6.58	EUR	1	XPAR	00267793968EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:58:15	LU0088087324	6.58	EUR	197	XPAR	00267793969EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 13:58:15	LU0088087324	6.58	EUR	170	XPAR	00267793970EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:00:14	LU0088087324	6.58	EUR	3,009	XPAR	00267794311EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:00:14	LU0088087324	6.58	EUR	1,454	XPAR	00267794312EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:07:21	LU0088087324	6.58	EUR	301	XPAR	00267796030EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:07:21	LU0088087324	6.58	EUR	462	XPAR	00267796031EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:07:21	LU0088087324	6.58	EUR	68	XPAR	00267796032EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:12:58	LU0088087324	6.58	EUR	7	XPAR	00267797271EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:12:58	LU0088087324	6.58	EUR	678	XPAR	00267797272EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:13:15	LU0088087324	6.58	EUR	332	XPAR	00267797322EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:13:21	LU0088087324	6.58	EUR	3,539	XPAR	00267797338EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:13:21	LU0088087324	6.58	EUR	80	XPAR	00267797339EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:19:15	LU0088087324	6.57	EUR	730	XPAR	00267798527EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:20:45	LU0088087324	6.57	EUR	347	XPAR	00267798856EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:20:45	LU0088087324	6.57	EUR	321	XPAR	00267798857EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:26:14	LU0088087324	6.57	EUR	217	XPAR	00267800226EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:27:56	LU0088087324	6.57	EUR	14	XPAR	00267800525EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:27:56	LU0088087324	6.57	EUR	3	XPAR	00267800526EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:27:56	LU0088087324	6.57	EUR	40	XPAR	00267800527EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:27:56	LU0088087324	6.57	EUR	46	XPAR	00267800528EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:27:56	LU0088087324	6.57	EUR	17	XPAR	00267800529EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:29:45	LU0088087324	6.57	EUR	2	XPAR	00267800954EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:29:45	LU0088087324	6.57	EUR	12	XPAR	00267800955EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:29:45	LU0088087324	6.57	EUR	4,264	XPAR	00267800956EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:37:06	LU0088087324	6.57	EUR	204	XPAR	00267803856EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:37:06	LU0088087324	6.57	EUR	1,100	XPAR	00267803857EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:37:06	LU0088087324	6.57	EUR	2,557	XPAR	00267803858EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:50:35	LU0088087324	6.58	EUR	5,199	XPAR	00267807494EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:55:44	LU0088087324	6.57	EUR	501	XPAR	00267808927EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:55:44	LU0088087324	6.57	EUR	209	XPAR	00267808928EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:55:44	LU0088087324	6.57	EUR	1,950	XPAR	00267808929EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 14:55:44	LU0088087324	6.57	EUR	1,186	XPAR	00267808930EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:02:32	LU0088087324	6.58	EUR	38	XPAR	00267811163EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:03:33	LU0088087324	6.59	EUR	331	XPAR	00267811487EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:03:36	LU0088087324	6.59	EUR	850	XPAR	00267811535EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:03:36	LU0088087324	6.59	EUR	800	XPAR	00267811536EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:03:36	LU0088087324	6.59	EUR	201	XPAR	00267811537EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:04:18	LU0088087324	6.59	EUR	2,009	XPAR	00267811817EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:09:57	LU0088087324	6.58	EUR	618	XPAR	00267813450EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:09:57	LU0088087324	6.58	EUR	48	XPAR	00267813451EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:13:16	LU0088087324	6.59	EUR	90	XPAR	00267814463EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:13:16	LU0088087324	6.59	EUR	565	XPAR	00267814464EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:13:16	LU0088087324	6.59	EUR	1,143	XPAR	00267814465EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:13:16	LU0088087324	6.59	EUR	900	XPAR	00267814466EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:13:16	LU0088087324	6.59	EUR	438	XPAR	00267814467EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:13:16	LU0088087324	6.59	EUR	500	XPAR	00267814468EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:13:16	LU0088087324	6.59	EUR	2	XPAR	00267814469EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:13:16	LU0088087324	6.59	EUR	337	XPAR	00267814470EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:15:00	LU0088087324	6.59	EUR	336	XPAR	00267814908EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:15:00	LU0088087324	6.59	EUR	196	XPAR	00267814910EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:16:45	LU0088087324	6.58	EUR	820	XPAR	00267815469EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:19:34	LU0088087324	6.57	EUR	691	XPAR	00267816343EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:19:34	LU0088087324	6.57	EUR	123	XPAR	00267816344EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:24:28	LU0088087324	6.58	EUR	56	XPAR	00267817854EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:24:28	LU0088087324	6.58	EUR	11	XPAR	00267817855EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:24:28	LU0088087324	6.58	EUR	22	XPAR	00267817856EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:24:28	LU0088087324	6.58	EUR	13	XPAR	00267817857EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:24:31	LU0088087324	6.58	EUR	2,856	XPAR	00267817879EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:24:31	LU0088087324	6.58	EUR	449	XPAR	00267817880EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:24:31	LU0088087324	6.58	EUR	208	XPAR	00267817881EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:27:45	LU0088087324	6.58	EUR	479	XPAR	00267818991EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:30:33	LU0088087324	6.57	EUR	986	XPAR	00267820258EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:31:47	LU0088087324	6.57	EUR	65	XPAR	00267820954EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:31:47	LU0088087324	6.57	EUR	698	XPAR	00267820955EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:31:47	LU0088087324	6.57	EUR	180	XPAR	00267820957EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:32:51	LU0088087324	6.57	EUR	2	XPAR	00267821565EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:32:51	LU0088087324	6.57	EUR	18	XPAR	00267821566EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:32:51	LU0088087324	6.57	EUR	3,524	XPAR	00267821568EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:37:40	LU0088087324	6.57	EUR	2,831	XPAR	00267824389EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:37:40	LU0088087324	6.57	EUR	143	XPAR	00267824390EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:37:40	LU0088087324	6.57	EUR	23	XPAR	00267824392EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:40:58	LU0088087324	6.57	EUR	27	XPAR	00267826108EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:40:58	LU0088087324	6.57	EUR	800	XPAR	00267826109EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:40:58	LU0088087324	6.57	EUR	32	XPAR	00267826110EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:40:58	LU0088087324	6.57	EUR	1	XPAR	00267826111EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:40:58	LU0088087324	6.57	EUR	80	XPAR	00267826112EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:40:58	LU0088087324	6.57	EUR	1,628	XPAR	00267826113EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:40:58	LU0088087324	6.57	EUR	323	XPAR	00267826114EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:41:36	LU0088087324	6.57	EUR	606	XPAR	00267826446EXPA1	



SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:44:03	LU0088087324	6.57	EUR	658	XPAR	00267827484EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:54:33	LU0088087324	6.57	EUR	54	XPAR	00267833260EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:54:33	LU0088087324	6.57	EUR	693	XPAR	00267833261EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:54:33	LU0088087324	6.57	EUR	3,363	XPAR	00267833262EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:54:38	LU0088087324	6.57	EUR	3	XPAR	00267833330EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:56:33	LU0088087324	6.57	EUR	850	XPAR	00267834217EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:56:33	LU0088087324	6.57	EUR	167	XPAR	00267834218EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:56:33	LU0088087324	6.57	EUR	310	XPAR	00267834219EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:56:36	LU0088087324	6.57	EUR	339	XPAR	00267834244EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:57:45	LU0088087324	6.57	EUR	889	XPAR	00267834760EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 15:57:45	LU0088087324	6.57	EUR	4,710	XPAR	00267834761EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:01:18	LU0088087324	6.58	EUR	1,748	XPAR	00267837029EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:01:18	LU0088087324	6.58	EUR	613	XPAR	00267837030EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:01:18	LU0088087324	6.58	EUR	900	XPAR	00267837031EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:01:18	LU0088087324	6.58	EUR	630	XPAR	00267837032EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:05:03	LU0088087324	6.58	EUR	1,153	XPAR	00267839175EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:07:54	LU0088087324	6.58	EUR	62	XPAR	00267840856EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:07:54	LU0088087324	6.58	EUR	180	XPAR	00267840857EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:07:54	LU0088087324	6.58	EUR	2,438	XPAR	00267840858EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:07:54	LU0088087324	6.58	EUR	2,021	XPAR	00267840859EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:09:59	LU0088087324	6.58	EUR	349	XPAR	00267842025EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:10:00	LU0088087324	6.58	EUR	314	XPAR	00267842037EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:10:00	LU0088087324	6.58	EUR	70	XPAR	00267842039EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:12:07	LU0088087324	6.58	EUR	2	XPAR	00267843136EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:15:40	LU0088087324	6.58	EUR	1,869	XPAR	00267844974EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:15:40	LU0088087324	6.58	EUR	329	XPAR	00267844975EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:16:10	LU0088087324	6.58	EUR	842	XPAR	00267845191EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:18:26	LU0088087324	6.58	EUR	258	XPAR	00267846328EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:18:26	LU0088087324	6.58	EUR	214	XPAR	00267846329EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:18:26	LU0088087324	6.58	EUR	138	XPAR	00267846331EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:18:26	LU0088087324	6.58	EUR	900	XPAR	00267846332EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:18:26	LU0088087324	6.58	EUR	467	XPAR	00267846333EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:18:26	LU0088087324	6.58	EUR	500	XPAR	00267846334EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:23:37	LU0088087324	6.58	EUR	3,184	XPAR	00267849103EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:23:37	LU0088087324	6.58	EUR	432	XPAR	00267849104EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:31:15	LU0088087324	6.59	EUR	564	XPAR	00267853664EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:31:15	LU0088087324	6.59	EUR	1,841	XPAR	00267853665EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:31:15	LU0088087324	6.59	EUR	407	XPAR	00267853666EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:31:15	LU0088087324	6.59	EUR	3,582	XPAR	00267853667EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:32:35	LU0088087324	6.59	EUR	735	XPAR	00267854381EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:34:21	LU0088087324	6.59	EUR	160	XPAR	00267855267EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:43:35	LU0088087324	6.59	EUR	4,198	XPAR	00267860583EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:43:35	LU0088087324	6.59	EUR	1,708	XPAR	00267860584EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:43:35	LU0088087324	6.59	EUR	600	XPAR	00267860585EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:44:55	LU0088087324	6.59	EUR	296	XPAR	00267861218EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:44:55	LU0088087324	6.59	EUR	765	XPAR	00267861219EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:47:25	LU0088087324	6.58	EUR	361	XPAR	00267862745EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:47:25	LU0088087324	6.58	EUR	178	XPAR	00267862746EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:47:25	LU0088087324	6.58	EUR	207	XPAR	00267862747EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:47:25	LU0088087324	6.58	EUR	356	XPAR	00267862748EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:47:25	LU0088087324	6.58	EUR	615	XPAR	00267862749EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:47:25	LU0088087324	6.58	EUR	153	XPAR	00267862750EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:47:25	LU0088087324	6.58	EUR	180	XPAR	00267862752EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:47:25	LU0088087324	6.58	EUR	300	XPAR	00267862753EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:50:27	LU0088087324	6.58	EUR	745	XPAR	00267864828EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:50:27	LU0088087324	6.58	EUR	145	XPAR	00267864829EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:51:27	LU0088087324	6.58	EUR	161	XPAR	00267865521EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:51:27	LU0088087324	6.58	EUR	461	XPAR	00267865522EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:51:27	LU0088087324	6.58	EUR	166	XPAR	00267865523EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:51:27	LU0088087324	6.58	EUR	62	XPAR	00267865524EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:51:27	LU0088087324	6.58	EUR	311	XPAR	00267865525EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:51:27	LU0088087324	6.58	EUR	1,150	XPAR	00267865526EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:51:27	LU0088087324	6.58	EUR	749	XPAR	00267865527EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:54:56	LU0088087324	6.58	EUR	312	XPAR	00267867522EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:55:54	LU0088087324	6.58	EUR	336	XPAR	00267868059EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:58:19	LU0088087324	6.58	EUR	79	XPAR	00267869252EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:59:46	LU0088087324	6.58	EUR	782	XPAR	00267870223EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:59:46	LU0088087324	6.58	EUR	540	XPAR	00267870226EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:59:46	LU0088087324	6.58	EUR	20	XPAR	00267870233EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 16:59:47	LU0088087324	6.58	EUR	263	XPAR	00267870235EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:03:33	LU0088087324	6.58	EUR	1	XPAR	00267873043EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:03:33	LU0088087324	6.58	EUR	152	XPAR	00267873044EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:03:33	LU0088087324	6.58	EUR	11	XPAR	00267873045EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:03:36	LU0088087324	6.58	EUR	2	XPAR	00267873076EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:03:48	LU0088087324	6.58	EUR	1,000	XPAR	00267873153EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:03:48	LU0088087324	6.58	EUR	283	XPAR	00267873154EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:03:48	LU0088087324	6.58	EUR	2,608	XPAR	00267873155EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:05:38	LU0088087324	6.58	EUR	140	XPAR	00267874338EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:07:35	LU0088087324	6.57	EUR	37	XPAR	00267875588EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:07:41	LU0088087324	6.57	EUR	591	XPAR	00267875699EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:08:35	LU0088087324	6.57	EUR	350	XPAR	00267876224EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:09:25	LU0088087324	6.57	EUR	222	XPAR	00267876803EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:11:06	LU0088087324	6.57	EUR	1,356	XPAR	00267877915EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:11:06	LU0088087324	6.57	EUR	335	XPAR	00267877916EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:11:22	LU0088087324	6.57	EUR	2	XPAR	0026787805EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:13:19	LU0088087324	6.57	EUR	3,052	XPAR	00267879352EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:13:37	LU0088087324	6.57	EUR	3,773	XPAR	00267879537EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:13:37	LU0088087324	6.57	EUR	35	XPAR	00267879538EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:16:37	LU0088087324	6.57	EUR	405	XPAR	00267881490EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:16:43	LU0088087324	6.57	EUR	180	XPAR	00267881542EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:16:43	LU0088087324	6.57	EUR	704	XPAR	00267881543EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:17:39	LU0088087324	6.57	EUR	318	XPAR	00267882160EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:17:39	LU0088087324	6.57	EUR	1,228	XPAR	00267882162EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:17:39	LU0088087324	6.57	EUR	969	XPAR	00267882163EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:20:10	LU0088087324	6.57	EUR	2,979	XPAR	00267884200EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:21:52	LU0088087324	6.56	EUR	239	XPAR	00267885679EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:21:52	LU0088087324	6.56	EUR	304	XPAR	00267885680EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:23:05	LU0088087324	6.57	EUR	65	XPAR	00267886596EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:23:10	LU0088087324	6.57	EUR	379	XPAR	00267886646EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:23:10	LU0088087324	6.57	EUR	3,069	XPAR	00267886647EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:23:49	LU0088087324	6.56	EUR	844	XPAR	00267887212EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:24:26	LU0088087324	6.56	EUR	458	XPAR	00267887878EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	04/06/2021 17:24:26	LU0088087324	6.56	EUR	385	XPAR	00267887879EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:03:12	LU0088087324	6.85	EUR	1,446	XPAR	00267176955EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:03:12	LU0088087324	6.85	EUR	801	XPAR	00267176956EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:03:12	LU0088087324	6.85	EUR	1,313	XPAR	00267176957EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:09:17	LU0088087324	6.89	EUR	2,631	XPAR	00267177701EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:09:17	LU0088087324	6.89	EUR	2,041	XPAR	00267177702EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:13:10	LU0088087324	6.89	EUR	200	XPAR	00267178036EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:13:10	LU0088087324	6.89	EUR	670	XPAR	00267178037EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:14:42	LU0088087324	6.88	EUR	861	XPAR	00267178120EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:17:46	LU0088087324	6.91	EUR	3,336	XPAR	00267178350EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:19:57	LU0088087324	6.92	EUR	958	XPAR	00267178543EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:22:10	LU0088087324	6.91	EUR	885	XPAR	00267178800EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:22:10	LU0088087324	6.91	EUR	55	XPAR	00267178801EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:24:19	LU0088087324	6.90	EUR	1,670	XPAR	00267178960EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:24:19	LU0088087324	6.90	EUR	1,803	XPAR	00267178961EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:28:25	LU0088087324	6.89	EUR	1,485	XPAR	00267179418EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:33:03	LU0088087324	6.91	EUR	158	XPAR	00267179742EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:33:03	LU0088087324	6.91	EUR	1,065	XPAR	00267179743EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:33:03	LU0088087324	6.91	EUR	2,030	XPAR	00267179744EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:33:03	LU0088087324	6.91	EUR	206	XPAR	00267179745EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:37:44	LU0088087324	6.90	EUR	979	XPAR	00267180106EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:40:10	LU0088087324	6.91	EUR	1,708	XPAR	00267180334EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:40:10	LU0088087324	6.91	EUR	1,622	XPAR	00267180335EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:46:27	LU0088087324	6.91	EUR	1,565	XPAR	00267180762EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:49:50	LU0088087324	6.93	EUR	213	XPAR	00267180925EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:50:14	LU0088087324	6.94	EUR	3,396	XPAR	00267180950EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:53:54	LU0088087324	6.92	EUR	975	XPAR	00267181127EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:55:31	LU0088087324	6.92	EUR	846	XPAR	00267181220EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:59:55	LU0088087324	6.92	EUR	730	XPAR	00267181432EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:59:55	LU0088087324	6.92	EUR	279	XPAR	00267181433EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 09:59:55	LU0088087324	6.92	EUR	2,578	XPAR	00267181434EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:10:22	LU0088087324	6.92	EUR	292	XPAR	00267182221EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:10:22	LU0088087324	6.92	EUR	395	XPAR	00267182222EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:10:22	LU0088087324	6.92	EUR	1,473	XPAR	00267182223EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:10:22	LU0088087324	6.92	EUR	695	XPAR	00267182224EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:10:22	LU0088087324	6.92	EUR	1,633	XPAR	00267182225EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:11:19	LU0088087324	6.92	EUR	935	XPAR	00267182287EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:17:43	LU0088087324	6.94	EUR	603	XPAR	00267182606EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:17:43	LU0088087324	6.94	EUR	276	XPAR	00267182607EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:17:43	LU0088087324	6.94	EUR	470	XPAR	00267182608EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:17:43	LU0088087324	6.94	EUR	471	XPAR	00267182609EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:21:45	LU0088087324	6.95	EUR	536	XPAR	00267182832EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:21:45	LU0088087324	6.95	EUR	5	XPAR	00267182833EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:22:45	LU0088087324	6.95	EUR	900	XPAR	00267182874EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:22:45	LU0088087324	6.95	EUR	470	XPAR	00267182875EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:22:45	LU0088087324	6.95	EUR	258	XPAR	00267182876EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:22:45	LU0088087324	6.95	EUR	471	XPAR	00267182877EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:22:45	LU0088087324	6.95	EUR	376	XPAR	00267182879EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:22:45	LU0088087324	6.95	EUR	461	XPAR	00267182880EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:24:01	LU0088087324	6.95	EUR	303	XPAR	00267182951EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:24:01	LU0088087324	6.95	EUR	343	XPAR	00267182952EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:27:49	LU0088087324	6.96	EUR	464	XPAR	00267183187EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:27:49	LU0088087324	6.96	EUR	124	XPAR	00267183188EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:31:40	LU0088087324	6.96	EUR	543	XPAR	00267183363EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:40:06	LU0088087324	6.98	EUR	1,833	XPAR	00267183807EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:40:06	LU0088087324	6.98	EUR	3,296	XPAR	00267183808EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:43:22	LU0088087324	6.97	EUR	624	XPAR	00267183953EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:47:05	LU0088087324	6.98	EUR	735	XPAR	00267184083EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:49:41	LU0088087324	6.98	EUR	408	XPAR	00267184218EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:49:41	LU0088087324	6.98	EUR	316	XPAR	00267184219EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:53:48	LU0088087324	6.98	EUR	3,140	XPAR	00267184423EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:53:48	LU0088087324	6.98	EUR	1,186	XPAR	00267184424EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:57:36	LU0088087324	6.98	EUR	420	XPAR	00267184565EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:57:36	LU0088087324	6.98	EUR	64	XPAR	00267184566EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 10:57:36	LU0088087324	6.98	EUR	260	XPAR	00267184567EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:02:26	LU0088087324	6.98	EUR	150	XPAR	00267184826EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:03:09	LU0088087324	6.98	EUR	467	XPAR	00267184859EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:04:53	LU0088087324	6.98	EUR	493	XPAR	00267184955EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:04:53	LU0088087324	6.98	EUR	1,754	XPAR	00267184956EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:04:53	LU0088087324	6.98	EUR	424	XPAR	00267184957EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:10:55	LU0088087324	7.00	EUR	292	XPAR	00267185307EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:10:55	LU0088087324	7.00	EUR	50	XPAR	00267185308EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:10:55	LU0088087324	7.00	EUR	295	XPAR	00267185309EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:11:16	LU0088087324	7.00	EUR	2,060	XPAR	00267185336EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:11:16	LU0088087324	7.00	EUR	800	XPAR	00267185337EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:11:16	LU0088087324	7.00	EUR	468	XPAR	00267185338EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:11:16	LU0088087324	7.00	EUR	155	XPAR	00267185339EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:14:27	LU0088087324	6.99	EUR	191	XPAR	00267185513EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:14:27	LU0088087324	6.99	EUR	236	XPAR	00267185514EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:14:27	LU0088087324	6.99	EUR	148	XPAR	00267185515EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:22:59	LU0088087324	7.00	EUR	2,523	XPAR	00267185940EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:23:50	LU0088087324	6.99	EUR	162	XPAR	00267185982EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:23:50	LU0088087324	6.99	EUR	326	XPAR	00267185983EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:31:07	LU0088087324	7.00	EUR	3,272	XPAR	00267186443EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:56:07	LU0088087324	7.06	EUR	605	XPAR	00267188612EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:56:08	LU0088087324	7.06	EUR	835	XPAR	00267188613EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 11:59:43	LU0088087324	7.05	EUR	988	XPAR	00267188839EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:07:30	LU0088087324	7.05	EUR	1,028	XPAR	00267189293EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:13:16	LU0088087324	7.05	EUR	50	XPAR	00267189748EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:13:16	LU0088087324	7.05	EUR	1,463	XPAR	00267189749EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:13:16	LU0088087324	7.05	EUR	270	XPAR	00267189750EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:13:16	LU0088087324	7.05	EUR	278	XPAR	00267189751EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:13:16	LU0088087324	7.05	EUR	139	XPAR	00267189752EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:14:20	LU0088087324	7.05	EUR	938	XPAR	00267189803EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:21:21	LU0088087324	7.04	EUR	52	XPAR	00267190069EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:21:21	LU0088087324	7.04	EUR	854	XPAR	00267190070EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:21:21	LU0088087324	7.04	EUR	20	XPAR	00267190071EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:24:43	LU0088087324	7.03	EUR	673	XPAR	00267190195EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:29:10	LU0088087324	7.06	EUR	1,219	XPAR	00267190345EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:30:04	LU0088087324	7.05	EUR	690	XPAR	00267190360EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:30:35	LU0088087324	7.05	EUR	752	XPAR	00267190409EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:39:00	LU0088087324	7.05	EUR	551	XPAR	00267190788EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:41:15	LU0088087324	7.05	EUR	309	XPAR	00267190869EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:46:54	LU0088087324	7.07	EUR	1,296	XPAR	00267191060EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:46:54	LU0088087324	7.07	EUR	611	XPAR	00267191061EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:51:19	LU0088087324	7.07	EUR	445	XPAR	00267191257EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:52:22	LU0088087324	7.07	EUR	188	XPAR	00267191315EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:52:22	LU0088087324	7.07	EUR	341	XPAR	00267191316EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:53:38	LU0088087324	7.06	EUR	70	XPAR	00267191369EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:53:38	LU0088087324	7.06	EUR	417	XPAR	00267191370EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 12:59:44	LU0088087324	7.07	EUR	688	XPAR	00267191590EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:02:01	LU0088087324	7.07	EUR	634	XPAR	00267191651EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:05:45	LU0088087324	7.06	EUR	563	XPAR	00267191848EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:15:11	LU0088087324	7.07	EUR	80	XPAR	00267192154EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:15:11	LU0088087324	7.07	EUR	1,232	XPAR	00267192155EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:15:52	LU0088087324	7.08	EUR	55	XPAR	00267192169EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:15:52	LU0088087324	7.08	EUR	487	XPAR	00267192170EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:30:52	LU0088087324	7.09	EUR	541	XPAR	00267192707EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:31:40	LU0088087324	7.09	EUR	479	XPAR	00267192748EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:31:40	LU0088087324	7.09	EUR	44	XPAR	00267192749EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:32:21	LU0088087324	7.09	EUR	439	XPAR	00267192779EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:32:27	LU0088087324	7.09	EUR	461	XPAR	00267192780EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:32:27	LU0088087324	7.09	EUR	460	XPAR	00267192781EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:32:27	LU0088087324	7.09	EUR	610	XPAR	00267192782EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:32:27	LU0088087324	7.09	EUR	439	XPAR	00267192783EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:32:27	LU0088087324	7.09	EUR	179	XPAR	00267192784EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:33:13	LU0088087324	7.09	EUR	115	XPAR	00267192808EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:33:13	LU0088087324	7.09	EUR	357	XPAR	00267192809EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:35:29	LU0088087324	7.09	EUR	574	XPAR	00267192899EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:38:20	LU0088087324	7.09	EUR	475	XPAR	00267193020EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:41:00	LU0088087324	7.09	EUR	564	XPAR	00267193132EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:41:40	LU0088087324	7.08	EUR	353	XPAR	00267193155EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:41:40	LU0088087324	7.08	EUR	159	XPAR	00267193156EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:42:20	LU0088087324	7.08	EUR	619	XPAR	00267193174EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:45:20	LU0088087324	7.08	EUR	275	XPAR	00267193302EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:45:20	LU0088087324	7.08	EUR	249	XPAR	00267193303EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:51:33	LU0088087324	7.10	EUR	175	XPAR	00267193525EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:51:33	LU0088087324	7.10	EUR	214	XPAR	00267193526EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:51:33	LU0088087324	7.10	EUR	103	XPAR	00267193527EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:55:54	LU0088087324	7.10	EUR	96	XPAR	00267193676EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:55:54	LU0088087324	7.10	EUR	403	XPAR	00267193677EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:57:06	LU0088087324	7.10	EUR	353	XPAR	00267193741EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 13:57:06	LU0088087324	7.10	EUR	143	XPAR	00267193742EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:00:09	LU0088087324	7.11	EUR	1,227	XPAR	00267193941EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:00:09	LU0088087324	7.11	EUR	180	XPAR	00267193942EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:00:09	LU0088087324	7.11	EUR	470	XPAR	00267193943EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:00:09	LU0088087324	7.11	EUR	215	XPAR	00267193944EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:00:48	LU0088087324	7.10	EUR	530	XPAR	00267193975EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:03:53	LU0088087324	7.10	EUR	68	XPAR	00267194132EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:03:53	LU0088087324	7.10	EUR	475	XPAR	00267194133EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:05:03	LU0088087324	7.10	EUR	488	XPAR	00267194184EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:16:18	LU0088087324	7.11	EUR	54	XPAR	00267194713EXPA1	



SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:16:18	LU0088087324	7.11	EUR	523	XPAR	00267194714EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:17:10	LU0088087324	7.11	EUR	513	XPAR	00267194757EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:22:47	LU0088087324	7.12	EUR	251	XPAR	00267195018EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:22:47	LU0088087324	7.12	EUR	327	XPAR	00267195019EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:23:45	LU0088087324	7.12	EUR	458	XPAR	00267195071EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:23:45	LU0088087324	7.12	EUR	459	XPAR	00267195072EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:23:45	LU0088087324	7.12	EUR	232	XPAR	00267195073EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:28:25	LU0088087324	7.13	EUR	2,745	XPAR	00267195281EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:28:30	LU0088087324	7.13	EUR	155	XPAR	00267195282EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:28:30	LU0088087324	7.13	EUR	874	XPAR	00267195283EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:31:30	LU0088087324	7.13	EUR	295	XPAR	00267195400EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:31:30	LU0088087324	7.13	EUR	171	XPAR	00267195401EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:41:32	LU0088087324	7.13	EUR	443	XPAR	00267195968EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:41:32	LU0088087324	7.13	EUR	198	XPAR	00267195969EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:41:46	LU0088087324	7.13	EUR	254	XPAR	00267195973EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:41:46	LU0088087324	7.13	EUR	273	XPAR	00267195974EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:45:41	LU0088087324	7.12	EUR	515	XPAR	00267196142EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:45:41	LU0088087324	7.12	EUR	800	XPAR	00267196143EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:45:41	LU0088087324	7.12	EUR	459	XPAR	00267196144EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:45:41	LU0088087324	7.12	EUR	459	XPAR	00267196145EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:45:41	LU0088087324	7.12	EUR	219	XPAR	00267196146EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:45:41	LU0088087324	7.12	EUR	703	XPAR	00267196147EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:45:41	LU0088087324	7.12	EUR	192	XPAR	00267196148EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:52:02	LU0088087324	7.12	EUR	672	XPAR	00267196565EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:53:34	LU0088087324	7.12	EUR	562	XPAR	00267196661EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:53:34	LU0088087324	7.12	EUR	16	XPAR	00267196662EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 14:58:10	LU0088087324	7.12	EUR	630	XPAR	00267197006EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:07:10	LU0088087324	7.14	EUR	1,680	XPAR	00267197492EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:07:10	LU0088087324	7.14	EUR	2,070	XPAR	00267197493EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:07:30	LU0088087324	7.13	EUR	688	XPAR	00267197523EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:16:27	LU0088087324	7.15	EUR	998	XPAR	00267198120EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:16:27	LU0088087324	7.15	EUR	2,090	XPAR	00267198121EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:22:29	LU0088087324	7.15	EUR	819	XPAR	00267199036EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:23:37	LU0088087324	7.14	EUR	401	XPAR	00267199145EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:23:37	LU0088087324	7.14	EUR	251	XPAR	00267199147EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:27:04	LU0088087324	7.15	EUR	698	XPAR	00267199446EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:30:55	LU0088087324	7.15	EUR	900	XPAR	00267199857EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:30:55	LU0088087324	7.15	EUR	458	XPAR	00267199858EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:30:55	LU0088087324	7.15	EUR	456	XPAR	00267199859EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:31:53	LU0088087324	7.15	EUR	443	XPAR	00267199934EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:31:53	LU0088087324	7.15	EUR	78	XPAR	00267199935EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:35:02	LU0088087324	7.14	EUR	525	XPAR	00267200198EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:35:57	LU0088087324	7.14	EUR	900	XPAR	00267200288EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:35:57	LU0088087324	7.14	EUR	457	XPAR	00267200289EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:35:57	LU0088087324	7.14	EUR	456	XPAR	00267200290EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:39:00	LU0088087324	7.14	EUR	900	XPAR	00267200565EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:39:00	LU0088087324	7.14	EUR	458	XPAR	00267200566EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:39:00	LU0088087324	7.14	EUR	456	XPAR	00267200567EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:39:00	LU0088087324	7.14	EUR	278	XPAR	00267200568EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:39:00	LU0088087324	7.14	EUR	6	XPAR	00267200569EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:39:00	LU0088087324	7.14	EUR	658	XPAR	00267200570EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:39:28	LU0088087324	7.12	EUR	101	XPAR	00267200603EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:39:28	LU0088087324	7.12	EUR	315	XPAR	00267200604EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:39:28	LU0088087324	7.12	EUR	142	XPAR	00267200605EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:44:11	LU0088087324	7.15	EUR	499	XPAR	00267201059EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:44:25	LU0088087324	7.15	EUR	134	XPAR	00267201072EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:48:54	LU0088087324	7.16	EUR	2,787	XPAR	00267201503EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:48:54	LU0088087324	7.16	EUR	593	XPAR	00267201504EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:49:32	LU0088087324	7.15	EUR	659	XPAR	00267201554EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:49:55	LU0088087324	7.15	EUR	365	XPAR	00267201596EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:51:09	LU0088087324	7.15	EUR	459	XPAR	00267201674EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:53:03	LU0088087324	7.14	EUR	406	XPAR	00267201821EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:53:03	LU0088087324	7.14	EUR	241	XPAR	00267201822EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:58:40	LU0088087324	7.14	EUR	1,000	XPAR	00267202333EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:58:40	LU0088087324	7.14	EUR	412	XPAR	00267202334EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:58:40	LU0088087324	7.14	EUR	335	XPAR	00267202335EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:58:40	LU0088087324	7.14	EUR	767	XPAR	00267202336EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:59:04	LU0088087324	7.14	EUR	434	XPAR	00267202378EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 15:59:04	LU0088087324	7.14	EUR	350	XPAR	00267202379EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:05:16	LU0088087324	7.15	EUR	3,638	XPAR	00267203048EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:06:17	LU0088087324	7.15	EUR	340	XPAR	00267203135EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:06:17	LU0088087324	7.15	EUR	196	XPAR	00267203136EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:06:32	LU0088087324	7.14	EUR	374	XPAR	00267203147EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:06:32	LU0088087324	7.14	EUR	110	XPAR	00267203148EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:10:25	LU0088087324	7.13	EUR	622	XPAR	00267203560EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:10:25	LU0088087324	7.13	EUR	140	XPAR	00267203561EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:10:25	LU0088087324	7.13	EUR	7	XPAR	00267203562EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:12:42	LU0088087324	7.11	EUR	194	XPAR	00267203767EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:12:42	LU0088087324	7.11	EUR	485	XPAR	00267203768EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:14:24	LU0088087324	7.11	EUR	585	XPAR	00267203943EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:16:17	LU0088087324	7.11	EUR	294	XPAR	00267204085EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:16:17	LU0088087324	7.11	EUR	460	XPAR	00267204086EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:16:17	LU0088087324	7.11	EUR	459	XPAR	00267204087EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:16:17	LU0088087324	7.11	EUR	664	XPAR	00267204088EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:16:17	LU0088087324	7.11	EUR	302	XPAR	00267204089EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:16:17	LU0088087324	7.11	EUR	461	XPAR	00267204090EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:16:17	LU0088087324	7.11	EUR	459	XPAR	00267204091EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:16:17	LU0088087324	7.11	EUR	310	XPAR	00267204092EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:19:45	LU0088087324	7.10	EUR	745	XPAR	00267204452EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:23:30	LU0088087324	7.08	EUR	835	XPAR	00267204831EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:24:10	LU0088087324	7.08	EUR	169	XPAR	00267204903EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:24:13	LU0088087324	7.08	EUR	440	XPAR	00267204912EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:27:23	LU0088087324	7.10	EUR	180	XPAR	00267205300EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:27:23	LU0088087324	7.10	EUR	180	XPAR	00267205301EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:27:23	LU0088087324	7.10	EUR	460	XPAR	00267205302EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:27:23	LU0088087324	7.10	EUR	461	XPAR	00267205303EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:27:54	LU0088087324	7.10	EUR	2,509	XPAR	00267205388EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:29:26	LU0088087324	7.10	EUR	70	XPAR	00267205514EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:29:26	LU0088087324	7.10	EUR	260	XPAR	00267205515EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:29:26	LU0088087324	7.10	EUR	330	XPAR	00267205516EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:30:56	LU0088087324	7.10	EUR	621	XPAR	00267205692EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:35:24	LU0088087324	7.10	EUR	480	XPAR	00267206340EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:35:24	LU0088087324	7.10	EUR	83	XPAR	00267206341EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:35:24	LU0088087324	7.10	EUR	196	XPAR	00267206342EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:35:46	LU0088087324	7.09	EUR	795	XPAR	00267206416EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:38:28	LU0088087324	7.10	EUR	210	XPAR	00267206808EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:38:28	LU0088087324	7.10	EUR	460	XPAR	00267206809EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:39:35	LU0088087324	7.11	EUR	877	XPAR	00267206966EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:39:35	LU0088087324	7.11	EUR	2,503	XPAR	00267206967EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:43:53	LU0088087324	7.10	EUR	361	XPAR	00267207578EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:44:29	LU0088087324	7.10	EUR	252	XPAR	00267207623EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:47:56	LU0088087324	7.11	EUR	900	XPAR	00267208077EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:47:56	LU0088087324	7.11	EUR	800	XPAR	00267208078EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:47:56	LU0088087324	7.11	EUR	461	XPAR	00267208079EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:47:56	LU0088087324	7.11	EUR	459	XPAR	00267208081EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:47:56	LU0088087324	7.11	EUR	645	XPAR	00267208082EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:47:56	LU0088087324	7.11	EUR	195	XPAR	00267208083EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:55:41	LU0088087324	7.09	EUR	410	XPAR	00267209189EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:57:50	LU0088087324	7.09	EUR	461	XPAR	00267209468EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:57:50	LU0088087324	7.09	EUR	180	XPAR	00267209469EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:57:50	LU0088087324	7.09	EUR	54	XPAR	00267209470EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 16:57:50	LU0088087324	7.09	EUR	2,564	XPAR	00267209471EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:03:41	LU0088087324	7.09	EUR	391	XPAR	00267210324EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:03:41	LU0088087324	7.09	EUR	814	XPAR	00267210325EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:03:41	LU0088087324	7.09	EUR	180	XPAR	00267210326EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:06:11	LU0088087324	7.09	EUR	120	XPAR	00267210629EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:06:11	LU0088087324	7.09	EUR	308	XPAR	00267210630EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:06:42	LU0088087324	7.10	EUR	332	XPAR	00267210704EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:06:42	LU0088087324	7.10	EUR	705	XPAR	00267210705EXPA1	

SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:06:42	LU0088087324	7.10	EUR	460	XPAR	00267210706EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:06:42	LU0088087324	7.10	EUR	461	XPAR	00267210707EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:06:50	LU0088087324	7.10	EUR	1,150	XPAR	00267210711EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:10:42	LU0088087324	7.09	EUR	751	XPAR	00267211310EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:12:46	LU0088087324	7.09	EUR	900	XPAR	00267211541EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:12:46	LU0088087324	7.09	EUR	461	XPAR	00267211542EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:12:46	LU0088087324	7.09	EUR	180	XPAR	00267211543EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:13:30	LU0088087324	7.09	EUR	403	XPAR	00267211669EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:13:30	LU0088087324	7.09	EUR	89	XPAR	00267211670EXPA1	
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SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:22:43	LU0088087324	7.10	EUR	177	XPAR	00267213517EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:22:43	LU0088087324	7.10	EUR	4,043	XPAR	00267213518EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:24:00	LU0088087324	7.09	EUR	327	XPAR	00267213824EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:24:00	LU0088087324	7.09	EUR	220	XPAR	00267213825EXPA1	
SES		Exane SA	969500UP76J52A9OXU27	31/05/2021 17:24:34	LU0088087324	7.09	EUR	58	XPAR	00267213996EXPA1	



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