

**Déclaration des transactions sur actions propres réalisées :  
du 27 au 31 mars 2023**

| 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 |
|-------------------|--------------------------------|------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------------------------|--------|
| THALES            | 529900FNDVTQJOVVPZ19           | 27/03/2023             | FR0000121329                               | 18 585                                        | 136,9306                                                | XPAR   |
| THALES            | 529900FNDVTQJOVVPZ19           | 28/03/2023             | FR0000121329                               | 17 585                                        | 136,6459                                                | XPAR   |
| THALES            | 529900FNDVTQJOVVPZ19           | 28/03/2023             | FR0000121329                               | 3 000                                         | 136,7138                                                | CEUX   |
| THALES            | 529900FNDVTQJOVVPZ19           | 29/03/2023             | FR0000121329                               | 18 585                                        | 136,8962                                                | XPAR   |
| THALES            | 529900FNDVTQJOVVPZ19           | 29/03/2023             | FR0000121329                               | 5 000                                         | 136,8975                                                | CEUX   |
| THALES            | 529900FNDVTQJOVVPZ19           | 30/03/2023             | FR0000121329                               | 8 585                                         | 136,9405                                                | XPAR   |
| THALES            | 529900FNDVTQJOVVPZ19           | 31/03/2023             | FR0000121329                               | 14 585                                        | 137,1513                                                | XPAR   |
| THALES            | 529900FNDVTQJOVVPZ19           | 31/03/2023             | FR0000121329                               | 2 000                                         | 136,9796                                                | CEUX   |
| *                 |                                |                        | <b>TOTAL</b>                               | <b>87 925</b>                                 | <b>136,8958</b>                                         |        |

Détail transaction par transaction

| Détail des transactions sur actions propres réalisées : du 27 au 31 mars | Code Identifiant     | Nom du PSI | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|--------------------------------------------------------------------------|----------------------|------------|----------------------|------------------------------|--------------------------------------------|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:14:48          | FR0000121329                               | 136,1500              | EUR    | 11               | XPAR                    | njuDT-36RU2TIVd2HENzXgA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:17:15          | FR0000121329                               | 136,5000              | EUR    | 138              | XPAR                    | jQYoEEsVRs2YgmZjbsbdPAA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:17:15          | FR0000121329                               | 136,5000              | EUR    | 149              | XPAR                    | ovvFc7PtTB6S8hUiINanGgwA              | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:17:16          | FR0000121329                               | 136,4500              | EUR    | 40               | XPAR                    | CpFTYwPXTs6hHxtAdLJ_EAA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:17:16          | FR0000121329                               | 136,4500              | EUR    | 89               | XPAR                    | Ffz62q6Q8qlb2gOVZWvvgA                | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:17:16          | FR0000121329                               | 136,4500              | EUR    | 36               | XPAR                    | 3RLIpbYCSY-IM7gV3H5NIgA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:17:16          | FR0000121329                               | 136,4500              | EUR    | 75               | XPAR                    | iV0TiHjYQsqowqO8kvgObAA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:20:21          | FR0000121329                               | 136,8500              | EUR    | 74               | XPAR                    | L_xMKVXFQ3GT1NkmpIH0IAA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:22:09          | FR0000121329                               | 136,9000              | EUR    | 77               | XPAR                    | dHm2xScoSu-LeHQNKzuD9wA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:23:37          | FR0000121329                               | 136,8000              | EUR    | 81               | XPAR                    | _EifQzdDTXWdBX-ktwK-BwA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:23:37          | FR0000121329                               | 136,8000              | EUR    | 77               | XPAR                    | uMa-mTDdRI24kMaZILi86AA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:27:03          | FR0000121329                               | 136,9500              | EUR    | 46               | XPAR                    | 4IyJyvOCSY6eRGCrGN70IgA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:27:03          | FR0000121329                               | 136,9500              | EUR    | 84               | XPAR                    | HHkTQCaBTRGCUPlpw-O0NwA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:27:03          | FR0000121329                               | 136,9500              | EUR    | 35               | XPAR                    | T-ooxYYrQ2W95AY-DIN8jAA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:30:08          | FR0000121329                               | 136,8500              | EUR    | 76               | XPAR                    | sR7iPRL0R8WbT7w1-0EXQA                | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:30:08          | FR0000121329                               | 136,8500              | EUR    | 87               | XPAR                    | gFJ_-GQ5Qi2c3MH-bOfEHQA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:32:07          | FR0000121329                               | 136,7000              | EUR    | 81               | XPAR                    | srlUnrHKTmilWG5z9_cgga                | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:34:07          | FR0000121329                               | 136,8000              | EUR    | 60               | XPAR                    | tjFQI_NVQ7GwR3Y1KoOI0wA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:34:07          | FR0000121329                               | 136,8000              | EUR    | 17               | XPAR                    | RNG9_D2DRQePLDJ3vZUEAA                | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:36:24          | FR0000121329                               | 136,7000              | EUR    | 85               | XPAR                    | 3NMkXYvOSSG4mFyCpGSVrgA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:38:31          | FR0000121329                               | 136,5000              | EUR    | 83               | XPAR                    | 25pfD441S4eSmWpLAOFKuQA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:38:31          | FR0000121329                               | 136,5000              | EUR    | 74               | XPAR                    | B8hdQxQTRsCEFaUwPD4GHQA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:41:35          | FR0000121329                               | 136,6000              | EUR    | 94               | XPAR                    | VostMoScQNSYyGMQdi1ZEwA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:47:12          | FR0000121329                               | 136,4500              | EUR    | 87               | XPAR                    | Iy0demFCT2-FLwbCQd-5RQA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:47:12          | FR0000121329                               | 136,4500              | EUR    | 46               | XPAR                    | UwA3BZNRTRmtISqK2ZpK7EwA              | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:47:12          | FR0000121329                               | 136,4500              | EUR    | 78               | XPAR                    | eQLXHjsEQN2CrPNMXWAX-gA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:47:12          | FR0000121329                               | 136,4500              | EUR    | 28               | XPAR                    | vND08HruQpKvHxpVmoChaQA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:49:08          | FR0000121329                               | 136,5000              | EUR    | 94               | XPAR                    | KwJ08AGRT0qjChwH_8qLaAA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:52:26          | FR0000121329                               | 136,5500              | EUR    | 82               | XPAR                    | IhTjKzBRNaaJai7BdjuNwA                | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:54:13          | FR0000121329                               | 136,4500              | EUR    | 30               | XPAR                    | wOpJiUI_Q_CdpyRXyR6kYAA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:54:13          | FR0000121329                               | 136,4500              | EUR    | 48               | XPAR                    | G6Zp-0nwSJgGm10JXp_tAA                | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 09:57:51          | FR0000121329                               | 136,3000              | EUR    | 87               | XPAR                    | 9cs3vwizT-eql762DW-SsQA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:06:46          | FR0000121329                               | 136,6500              | EUR    | 85               | XPAR                    | KyK5ZSN5R-a_v_-eWoAFeAA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:07:47          | FR0000121329                               | 136,6500              | EUR    | 41               | XPAR                    | _OI7BgjmStuaoQhtNc9pewA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:09:35          | FR0000121329                               | 136,7000              | EUR    | 22               | XPAR                    | AlbojsS1ThGJ4FMiK_Ps2wA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:09:35          | FR0000121329                               | 136,7000              | EUR    | 178              | XPAR                    | XiFqEiGBTA-RMKgyp6P_lwA               | Annulation         |
| THALES                                                                   | 529900FNDVTQJOVVPZ19 | Natixis    | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:09:35          | FR0000121329                               | 136,7000              | EUR    | 76               | XPAR                    | rB88wDa-R-m8K-ZGHI8BKQA               | Annulation         |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:09:35 | FR0000121329 | 136,7000 | EUR | 54  | XPAR | m6LaC8XQSV6RQkBG3qv5aQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:13:32 | FR0000121329 | 136,6500 | EUR | 81  | XPAR | h36rSw7zQGaoXpJT0q-doQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:15:00 | FR0000121329 | 136,6000 | EUR | 81  | XPAR | gBuuGn1BSOS0m9NljbHOuW   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:19:26 | FR0000121329 | 136,5000 | EUR | 39  | XPAR | 49aPz66_SjWIZl9bW0qO1AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:19:26 | FR0000121329 | 136,5000 | EUR | 80  | XPAR | X154FKA3RvmpMINig8bmgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:19:26 | FR0000121329 | 136,5000 | EUR | 39  | XPAR | 6jDFb1lGT5G0VrD96WdlHAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:19:26 | FR0000121329 | 136,5000 | EUR | 5   | XPAR | 4oyqXGEKtISMNvA_zMSBaAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:22:27 | FR0000121329 | 136,5000 | EUR | 63  | XPAR | 8FBXrN9wRnCxkSMZ3tkZAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:25:45 | FR0000121329 | 136,4000 | EUR | 76  | XPAR | E3qqpLL4QaKjTs5a7Sy8rwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:25:45 | FR0000121329 | 136,4000 | EUR | 92  | XPAR | coOtwHpuQemn7pdUB-5dAAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:29:03 | FR0000121329 | 136,4000 | EUR | 78  | XPAR | LiYdeK8yRG6bKQWOqFwA_gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:30:58 | FR0000121329 | 136,4000 | EUR | 87  | XPAR | lwWecR0lR8CgIGG_-UZ95QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:34:00 | FR0000121329 | 136,3000 | EUR | 77  | XPAR | i3FSMRlpRmytAuMSFqlwQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:36:02 | FR0000121329 | 136,2500 | EUR | 43  | XPAR | zr0VMElzRESw40-w7EUTawA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:36:02 | FR0000121329 | 136,2500 | EUR | 41  | XPAR | HYdKblcNQHGwBGLG1VqqwgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:43:21 | FR0000121329 | 136,2500 | EUR | 78  | XPAR | DH5Qc-XpRR-p4ZGsFmRMIAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:43:28 | FR0000121329 | 136,2000 | EUR | 74  | XPAR | oJlCV5lwQGKafusZjIS_5gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:43:28 | FR0000121329 | 136,2000 | EUR | 4   | XPAR | jyLTj4KyStuk117wLdsyigA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:46:18 | FR0000121329 | 136,2000 | EUR | 80  | XPAR | Gl9EbdK6Sv_-Eo2jwQZ16gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:46:18 | FR0000121329 | 136,2000 | EUR | 76  | XPAR | C61HHRULQjOrMpdeJn7yMQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:48:58 | FR0000121329 | 136,1000 | EUR | 61  | XPAR | x4Wy85rdRFmJYzryR1d0gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:48:58 | FR0000121329 | 136,1000 | EUR | 24  | XPAR | 2aC4_0dMS0-wHCr_SnUBhgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:50:14 | FR0000121329 | 136,0000 | EUR | 65  | XPAR | CCN0lyazQxeveYek0lsyVQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:50:14 | FR0000121329 | 136,0000 | EUR | 10  | XPAR | KF3xRBbSS5yGpVWQwY5PGgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:53:28 | FR0000121329 | 136,1000 | EUR | 79  | XPAR | kkJ7L8lBScketKBCdzZHQAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:59:34 | FR0000121329 | 136,1000 | EUR | 34  | XPAR | -gCQFCUhnSP0mNYzj9Mh_wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:59:34 | FR0000121329 | 136,1000 | EUR | 94  | XPAR | Pf3Ym9j2QZ2wHu8bt1SlitAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 10:59:34 | FR0000121329 | 136,1000 | EUR | 46  | XPAR | hRNuzgTNT0CV6We0BAkEZA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:01:10 | FR0000121329 | 136,0000 | EUR | 13  | XPAR | ZM9mirA_RcEdZDYIqBUTQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:01:10 | FR0000121329 | 136,0000 | EUR | 51  | XPAR | F76JvQlwS86eMD_G30dm6QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:06:17 | FR0000121329 | 136,0500 | EUR | 87  | XPAR | PIJB6QcjSXypetpmPbJlgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:06:17 | FR0000121329 | 136,0500 | EUR | 85  | XPAR | FQyClEICSDiHbFEb30ye1gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:07:44 | FR0000121329 | 135,9500 | EUR | 81  | XPAR | uJSErRc9QEysBrZlpL4SuQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:18:52 | FR0000121329 | 136,0000 | EUR | 77  | XPAR | hhvY583zQqObaTcdGHMVtWA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:18:52 | FR0000121329 | 136,0000 | EUR | 155 | XPAR | 6DrEDR7JSjihuN3QpCkYCAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:18:52 | FR0000121329 | 135,9500 | EUR | 61  | XPAR | jVow-w3SPezeJ-4TOHnngA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:18:52 | FR0000121329 | 135,9500 | EUR | 77  | XPAR | 5CZHW0h4SViWHi2DleBYLwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:18:52 | FR0000121329 | 135,9500 | EUR | 20  | XPAR | _lTHX8QwRGKjYxrlZoSjOOQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:25:25 | FR0000121329 | 136,2000 | EUR | 30  | XPAR | pn6XCySRSluQlIOyWQotYAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:25:25 | FR0000121329 | 136,2000 | EUR | 51  | XPAR | XJwitCThtUWg1tegegLaAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:25:25 | FR0000121329 | 136,1500 | EUR | 81  | XPAR | iaSGhQjoSNqsbPFAZ7uEVwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:29:37 | FR0000121329 | 136,3000 | EUR | 85  | XPAR | qSYIKSWORBKcKig3MU2HlQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:36:21 | FR0000121329 | 136,3500 | EUR | 44  | XPAR | ol-qdqnsQ82wvlqccXk0AAQ  | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:36:21 | FR0000121329 | 136,3500 | EUR | 39  | XPAR | lZaTm-n7RoefdO8xcmQLEQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:36:38 | FR0000121329 | 136,3500 | EUR | 83  | XPAR | MUICtX5oTCCA3akL-SiDJAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:43:05 | FR0000121329 | 136,6000 | EUR | 75  | XPAR | UMBtinxHKTBeAcjZVVuUmtwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:43:05 | FR0000121329 | 136,6000 | EUR | 75  | XPAR | GJlW6W3dT45SNETrlxGz8YAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:43:07 | FR0000121329 | 136,5500 | EUR | 80  | XPAR | TBgljuMRb2uH2auJxHHPQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:43:08 | FR0000121329 | 136,5000 | EUR | 47  | XPAR | g0Le0FvoTA2Q12R5x58cAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:43:08 | FR0000121329 | 136,5000 | EUR | 28  | XPAR | WXpPYDBESFSjHs7sQqyohAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:55:22 | FR0000121329 | 136,7000 | EUR | 86  | XPAR | h2QCidGCS3qadvjYGYGAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:55:22 | FR0000121329 | 136,7000 | EUR | 95  | XPAR | ZEE0C7R0Sq-4KCPbG7KluAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 11:59:48 | FR0000121329 | 136,7500 | EUR | 30  | XPAR | 0JEXUa-TRpq1KcbkppWTzwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:03:56 | FR0000121329 | 136,8000 | EUR | 46  | XPAR | QKRyKUIlbQ6CBIU29qj3KlAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:03:56 | FR0000121329 | 136,8000 | EUR | 35  | XPAR | PqUkSlBoRSu6QvThpHJgYQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:05:20 | FR0000121329 | 136,8000 | EUR | 93  | XPAR | dKxnL5nHORqKCIrKa84FSAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:05:20 | FR0000121329 | 136,8000 | EUR | 50  | XPAR | MdO60WkIQ-iTmmgKpcqhwAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:05:20 | FR0000121329 | 136,8000 | EUR | 16  | XPAR | fMrTjHuyQB6srCrudEmRwwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:08:05 | FR0000121329 | 136,8500 | EUR | 73  | XPAR | ZlajaTvUQ2KtlcjKCOd6QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:08:05 | FR0000121329 | 136,8500 | EUR | 9   | XPAR | ZotdgsKdQbqmdsV4tr1V_wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:10:41 | FR0000121329 | 136,9500 | EUR | 74  | XPAR | dp9GguvKQSS599nmEOapwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:10:41 | FR0000121329 | 136,9500 | EUR | 76  | XPAR | 0z7XqIGPS_ChdlaxN-bfWGAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:14:40 | FR0000121329 | 136,9000 | EUR | 86  | XPAR | rrrJQvM1ToSgwBFXoOYNNAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:17:53 | FR0000121329 | 136,8500 | EUR | 76  | XPAR | dPjzV92QRli-7PxGQrQLuAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:17:53 | FR0000121329 | 136,8500 | EUR | 152 | XPAR | 7OTstLf4QCa0OvqCr628hQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:25:17 | FR0000121329 | 136,8500 | EUR | 10  | XPAR | PTYqJQsyRtSXSvP8ulb49zQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:27:22 | FR0000121329 | 137,0500 | EUR | 80  | XPAR | 31VvDxMJRlyvSD0e5HsUgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:28:07 | FR0000121329 | 136,9500 | EUR | 76  | XPAR | vOKglyX-QGqilDyRRAePBAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:31:53 | FR0000121329 | 136,8500 | EUR | 75  | XPAR | PyzGsrGrSYCjobEOvjorTAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:42:57 | FR0000121329 | 137,0000 | EUR | 85  | XPAR | wZ2GMVuwQYK9EZpspqHUoAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:42:57 | FR0000121329 | 137,0000 | EUR | 86  | XPAR | qG1XiQEsTBy5RQVMONYuogA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:43:01 | FR0000121329 | 136,9500 | EUR | 79  | XPAR | ywj0dGi1RL6244mWcOlbfGA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:47:38 | FR0000121329 | 136,9500 | EUR | 97  | XPAR | MKBi46emRUMmMwklCw3KrQgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:52:57 | FR0000121329 | 137,1000 | EUR | 105 | XPAR | VGI92yGCTuGS_z7G5XtdKgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:52:57 | FR0000121329 | 137,1000 | EUR | 78  | XPAR | doNktlV3RUuavZ5aP5C4TgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:52:57 | FR0000121329 | 137,1000 | EUR | 58  | XPAR | M-IDpAMvTSG2Jgr8BuVuGLQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:52:57 | FR0000121329 | 137,1000 | EUR | 85  | XPAR | x8aNXw6Qv2aShB0180RIQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:59:59 | FR0000121329 | 137,1000 | EUR | 28  | XPAR | 7hyrkVdfTzazn5xXZLdiwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:59:59 | FR0000121329 | 137,1000 | EUR | 79  | XPAR | mYAz0sw3QjW6TbTV7jOyCwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 12:59:59 | FR0000121329 | 137,1000 | EUR | 52  | XPAR | n6pjrQHJR2GPi02IKNzhWwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 13:07:04 | FR0000121329 | 137,3500 | EUR | 80  | XPAR | o-glfbWFRaCogDEkvK7-aQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 13:07:04 | FR0000121329 | 137,3500 | EUR | 7   | XPAR | eauQX8TSRyyu4VE4xBn9mQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 13:16:00 | FR0000121329 | 137,5000 | EUR | 78  | XPAR | B5jZ_3x_Q6GSS24llwUuGA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 13:16:00 | FR0000121329 | 137,5000 | EUR | 82  | XPAR | 38TcWj0tRbaw8Al25uiWdgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 13:16:00 | FR0000121329 | 137,4500 | EUR | 2   | XPAR | N4o2HaHrQ_iYnR2Xp-iFrAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 13:16:00 | FR0000121329 | 137,4500 | EUR | 75  | XPAR | X3xOK65-QliB-qYB9DWfFwA  | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 13:22:47 | FR0000121329 | 137,6000 | EUR | 85  | XPAR | Zvdnh6VgR5uIW1FOI2RatQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 13:36:37 | FR0000121329 | 137,5500 | EUR | 157 | XPAR | wTqC01TxRmmpUPQCIPxEawA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 13:36:37 | FR0000121329 | 137,5500 | EUR | 87  | XPAR | akP1P8ZPTVi-Ts7JHwB18wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 13:36:37 | FR0000121329 | 137,5500 | EUR | 84  | XPAR | l1tUD7bzQWC11NIV1CJyUQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 13:43:51 | FR0000121329 | 137,2500 | EUR | 90  | XPAR | SETq3LuXQnO9Vcr7c-GQNQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 13:43:51 | FR0000121329 | 137,2500 | EUR | 99  | XPAR | k6syZHH5T9mgKL42tGSHQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 13:43:51 | FR0000121329 | 137,2000 | EUR | 88  | XPAR | H_3loRMIQn-e46RDkJ7-EAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 13:54:16 | FR0000121329 | 137,3500 | EUR | 49  | XPAR | yyJHrPVCCI-KKcABBecl-wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 13:54:16 | FR0000121329 | 137,3500 | EUR | 87  | XPAR | 1nDaiUIMSPC9a7i7cKDFDQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 13:54:16 | FR0000121329 | 137,3500 | EUR | 32  | XPAR | iHjTXtRCQ1SJPXzFCLs1QgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:02:57 | FR0000121329 | 137,3500 | EUR | 79  | XPAR | fwrXoIRdQMaxJPqZaJ4YBwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:02:57 | FR0000121329 | 137,3500 | EUR | 79  | XPAR | NEav3cghRBOIWnW7BJF8sQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:02:57 | FR0000121329 | 137,3500 | EUR | 1   | XPAR | IEDITc5-TcampaCYSJHmHQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:04:01 | FR0000121329 | 137,3500 | EUR | 77  | XPAR | zs3JJoVMTPu8KsRONF97AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:07:10 | FR0000121329 | 137,4000 | EUR | 76  | XPAR | _5LnLcXKS-yJVxT6JA23oAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:09:09 | FR0000121329 | 137,4000 | EUR | 31  | XPAR | Ocl737HHSAy7qJuN4CrWQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:09:09 | FR0000121329 | 137,4000 | EUR | 50  | XPAR | lWaiChjKQ3iLZYUbyq12OAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:09:09 | FR0000121329 | 137,4000 | EUR | 7   | XPAR | upHCmo9oTjyArfdJNLZE0QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:13:00 | FR0000121329 | 137,3500 | EUR | 84  | XPAR | tmxUgQQgQKIFbzSGZnUAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:19:38 | FR0000121329 | 137,4000 | EUR | 77  | XPAR | fbCMiRoRSmiWRwLhilfJ3gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:19:38 | FR0000121329 | 137,4000 | EUR | 86  | XPAR | GlxoyTARQXCS1_yPYOkHXAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:19:38 | FR0000121329 | 137,4000 | EUR | 77  | XPAR | hDIHQNBIS1y7zkHir3ciUQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:19:38 | FR0000121329 | 137,4000 | EUR | 77  | XPAR | 7mWtmqsYTxeG4MTTTeAvo1QA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:21:52 | FR0000121329 | 137,1500 | EUR | 86  | XPAR | OrOp4JszRASB9ojl6x2aEQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:29:24 | FR0000121329 | 137,1000 | EUR | 57  | XPAR | CA884xkPTIaD9RQTAAhydwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:35:29 | FR0000121329 | 137,2000 | EUR | 157 | XPAR | eBcHmbimTTeBwR-YJWUPFwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:35:29 | FR0000121329 | 137,2000 | EUR | 75  | XPAR | hVWDCaOfT8eeJV2tKe1DsQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:35:29 | FR0000121329 | 137,2000 | EUR | 77  | XPAR | 6CEZEJYOTU-SLviRD6dQxwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:40:27 | FR0000121329 | 137,2500 | EUR | 25  | XPAR | FdUJUOmKT82HB6e6LWYvAgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:40:27 | FR0000121329 | 137,2500 | EUR | 55  | XPAR | khyohmBISECNHcfePLZF0gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:44:55 | FR0000121329 | 137,3000 | EUR | 50  | XPAR | IsR_JrFySi6zXuZlbfyoNgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:44:55 | FR0000121329 | 137,3000 | EUR | 27  | XPAR | RmJcrOAFSnn-WOQtIAjjoQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:46:29 | FR0000121329 | 137,2500 | EUR | 152 | XPAR | 4dCDIBLBTRSEn04CJnPylwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:46:29 | FR0000121329 | 137,2500 | EUR | 77  | XPAR | bBoqhy9KYtaWGDp2x9RqUAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:49:07 | FR0000121329 | 137,2500 | EUR | 83  | XPAR | _f3RciwwR4a8hCm8P0yDzAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:50:16 | FR0000121329 | 137,2500 | EUR | 18  | XPAR | uB0O7s6MQE-lo2XjhWuZUQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:50:16 | FR0000121329 | 137,2500 | EUR | 60  | XPAR | _ot94_Y6STCMM89qzwQEegA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:52:50 | FR0000121329 | 137,2500 | EUR | 18  | XPAR | ulciuNlFRAKmqmZFcSNKgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:52:50 | FR0000121329 | 137,2500 | EUR | 48  | XPAR | GCAdcyJGQR24XnDdmX_NpAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:52:50 | FR0000121329 | 137,2500 | EUR | 10  | XPAR | OJtmujKUTeIt4_TOV6C_aAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 14:52:50 | FR0000121329 | 137,2500 | EUR | 83  | XPAR | 1aIsITxBTL2CPy3r6pQmCQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:00:45 | FR0000121329 | 137,2500 | EUR | 76  | XPAR | ZLkD3sseQr61m3bY-wmjlwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:00:45 | FR0000121329 | 137,2500 | EUR | 75  | XPAR | iZDk8B-7T7KTrsCi8EC6bAA  | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:00:45 | FR0000121329 | 137,2500 | EUR | 76  | XPAR | Om4OQHUWSKq31gm8wNXAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:04:16 | FR0000121329 | 137,3000 | EUR | 87  | XPAR | ra_il-RLS92RN1WmStKfIOA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:04:16 | FR0000121329 | 137,3000 | EUR | 90  | XPAR | Nb3fMDzTSBmSdZOhCxbgwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:09:29 | FR0000121329 | 137,3000 | EUR | 18  | XPAR | jwOE3tz0Si63DuZph352cAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:09:29 | FR0000121329 | 137,3000 | EUR | 83  | XPAR | xGM5VeeKR4S2AUR-OrbRpgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:09:29 | FR0000121329 | 137,3000 | EUR | 61  | XPAR | Qpat9W1FS2-Rmjs2eaT6swA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:19:26 | FR0000121329 | 137,3000 | EUR | 18  | XPAR | C0fYqAPbT2ZUW5TzIWY0GwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:19:26 | FR0000121329 | 137,3000 | EUR | 85  | XPAR | WhR1ldZNT5Sj9digH4iXDgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:19:26 | FR0000121329 | 137,3000 | EUR | 82  | XPAR | JSPJ14kDQyqD8l2XUtg1wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:19:26 | FR0000121329 | 137,3000 | EUR | 81  | XPAR | ExaxhQTCTJmAAxEb_66vbwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:19:26 | FR0000121329 | 137,3000 | EUR | 61  | XPAR | 4gCKyF1wRjytVF3CnQIT4gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:26:28 | FR0000121329 | 137,2000 | EUR | 78  | XPAR | lbfV9S0UR6yOw3NH2ogeHAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:27:50 | FR0000121329 | 137,2000 | EUR | 108 | XPAR | oC06XFSRRISQ8G36oRc_XQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:27:50 | FR0000121329 | 137,2000 | EUR | 86  | XPAR | Eow-iHN_Rl6UEGduh1_EpwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:27:50 | FR0000121329 | 137,2000 | EUR | 43  | XPAR | INGXhIF2RmeFYpS8Oks9CAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:29:42 | FR0000121329 | 137,1500 | EUR | 85  | XPAR | en7epFQUScS8OujyB-OTAQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:30:13 | FR0000121329 | 137,1500 | EUR | 55  | XPAR | kqb3pv3PQJa9CioIFiFOPAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:30:13 | FR0000121329 | 137,1500 | EUR | 32  | XPAR | De2drHKzS8qBr7d_NwZa8wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:30:56 | FR0000121329 | 137,1000 | EUR | 101 | XPAR | fsd8dc5IQWOv6HOa-UYclwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:33:36 | FR0000121329 | 137,1500 | EUR | 81  | XPAR | 7W9yvvJdvRdCuWY7O5eVHNAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:35:55 | FR0000121329 | 137,3000 | EUR | 77  | XPAR | kQMqjC01TM-PjU5HpReInwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:35:55 | FR0000121329 | 137,3000 | EUR | 77  | XPAR | LYCSELUPSbGp6nPdpFvEU_wA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:35:55 | FR0000121329 | 137,3000 | EUR | 77  | XPAR | gLzmjSiLSW2K08thPwgf1AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:38:42 | FR0000121329 | 137,2000 | EUR | 86  | XPAR | FW1vYfhZRF-IaUmQycuJLOA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:38:42 | FR0000121329 | 137,2000 | EUR | 50  | XPAR | haCqvtYVQ7uvijNV9O1_TgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:38:42 | FR0000121329 | 137,2000 | EUR | 28  | XPAR | IAG-erR8T9q7EkcQWCx-kwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:40:13 | FR0000121329 | 137,1500 | EUR | 84  | XPAR | beZ8L4qQTG-z-o2Ed9IFNwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:43:48 | FR0000121329 | 137,3000 | EUR | 50  | XPAR | 3ZGupZTzRR60j2-l2KndxwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:43:48 | FR0000121329 | 137,3000 | EUR | 37  | XPAR | Viha75wOTtu0PXNZXRWMDAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:43:48 | FR0000121329 | 137,3000 | EUR | 82  | XPAR | rmyUuoleRQuifzkzT9jC1vgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:46:54 | FR0000121329 | 137,3000 | EUR | 9   | XPAR | vSFP6ZlQP6AG2tB3i_jQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:46:54 | FR0000121329 | 137,3000 | EUR | 77  | XPAR | KJ7Q-vhrRyGmxk5qpxylhgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:46:54 | FR0000121329 | 137,3000 | EUR | 69  | XPAR | 1JPTS83MRBIW4sHDHvW9OwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:48:55 | FR0000121329 | 137,2500 | EUR | 93  | XPAR | nHgu3HxYQNaukJBQCcMSvswA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:48:55 | FR0000121329 | 137,2500 | EUR | 85  | XPAR | 3KfMVlaURY6Yxv0eHL64EwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:52:57 | FR0000121329 | 137,2500 | EUR | 80  | XPAR | BjiyP4ZQQKmW6KycA5zQzwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:52:57 | FR0000121329 | 137,2500 | EUR | 44  | XPAR | 8NI87MV1SwSmGsoHlaJQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:52:57 | FR0000121329 | 137,2500 | EUR | 35  | XPAR | -cCO2FZISyAO6VNuPqI0QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:56:09 | FR0000121329 | 137,2000 | EUR | 87  | XPAR | l_e8xli2TcSuzCPIB5cKKwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 15:56:09 | FR0000121329 | 137,2000 | EUR | 82  | XPAR | 0WwxQKvORYeIQWp0C1o2tgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:02:51 | FR0000121329 | 137,2500 | EUR | 22  | XPAR | nwnrLlM1SG2Q9JcXUYNttwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:02:51 | FR0000121329 | 137,2500 | EUR | 144 | XPAR | q-JXKQJRSU-RhcJYnZxzPwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:02:51 | FR0000121329 | 137,2500 | EUR | 171 | XPAR | qXdP85A7Qim52GwVVMGMZAA  | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:08:39 | FR0000121329 | 137,3000 | EUR | 169 | XPAR | wJLGA3orT8sZUwBYG6kTQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:08:39 | FR0000121329 | 137,3000 | EUR | 77  | XPAR | 55mOYzhJRDUYdvl0kbXjwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:08:39 | FR0000121329 | 137,3000 | EUR | 81  | XPAR | UOnd-h5cThYygGA4QI548owA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:13:03 | FR0000121329 | 137,3000 | EUR | 75  | XPAR | Y6_6O4LqRYKs4Yn_VwbbVwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:13:03 | FR0000121329 | 137,3000 | EUR | 76  | XPAR | tIQNCbbRbm2pJCm_Y4jswA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:13:03 | FR0000121329 | 137,3000 | EUR | 76  | XPAR | JMpT_DhGQEinZSaOk7UIFOA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:13:03 | FR0000121329 | 137,3000 | EUR | 3   | XPAR | VYgZlFv7RoSoHVllm2TeNgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:17:12 | FR0000121329 | 137,2500 | EUR | 76  | XPAR | Cz9LkLbZRS6zTYHurnJchgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:17:12 | FR0000121329 | 137,2500 | EUR | 83  | XPAR | btN7wa8YRISUKdBSI4tYZgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:17:12 | FR0000121329 | 137,2000 | EUR | 79  | XPAR | -aAP8lq1QT6tI6hEEeP5dwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:17:12 | FR0000121329 | 137,2000 | EUR | 76  | XPAR | xDMVYBUmR4CHD7pIUsBMMQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:17:12 | FR0000121329 | 137,2000 | EUR | 1   | XPAR | Zo-xjuK3TmGC_5_xshbX2gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:22:59 | FR0000121329 | 137,2500 | EUR | 77  | XPAR | UWY03AenRmuKcqjIMCKoPQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:22:59 | FR0000121329 | 137,2500 | EUR | 86  | XPAR | G0IK5VI6RIGEmdndNO_JZuAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:24:18 | FR0000121329 | 137,2500 | EUR | 85  | XPAR | GILRlmT2RjGAyrcO5JZmJVwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:24:18 | FR0000121329 | 137,2500 | EUR | 85  | XPAR | EtyhFzS6Qne8oMVLQzhVQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:28:45 | FR0000121329 | 137,2500 | EUR | 3   | XPAR | eGmZ1c_CRIWDZ0weAvltdwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:28:45 | FR0000121329 | 137,2500 | EUR | 83  | XPAR | oHAjqhFrS8Crwpd4_xsTywA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:28:45 | FR0000121329 | 137,2500 | EUR | 84  | XPAR | ihDuO_xzR8id6EykbQCMQgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:30:37 | FR0000121329 | 137,2000 | EUR | 79  | XPAR | Um-DIGQAR6edWzQNEKeW5gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:31:48 | FR0000121329 | 137,2500 | EUR | 78  | XPAR | jfyABnx_TGWJYGT2aZRAcwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:33:38 | FR0000121329 | 137,2000 | EUR | 83  | XPAR | 2N2ixj_lRwuqSZbSwUaUlgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:35:36 | FR0000121329 | 137,1000 | EUR | 73  | XPAR | -f5iHPaGROClmvy_4sz7RSgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:35:36 | FR0000121329 | 137,1000 | EUR | 13  | XPAR | Hqt9x0ZQQA63VfjdnsTgtwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:37:56 | FR0000121329 | 137,0500 | EUR | 78  | XPAR | 3iNN51tsTYyXWYzyAmTVlWwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:40:10 | FR0000121329 | 137,0500 | EUR | 82  | XPAR | IMRFJGp8Rue2bEzMAhGP6gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:40:10 | FR0000121329 | 137,0500 | EUR | 35  | XPAR | sYwLDSKCSzOOTAoVII5J4QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:40:10 | FR0000121329 | 137,0500 | EUR | 45  | XPAR | ZzFUWkrCQ9GBBsYW6IS0awA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:42:54 | FR0000121329 | 137,0000 | EUR | 54  | XPAR | nKkmVaEdS75Ni9Wjygg5HQa  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:42:54 | FR0000121329 | 137,0000 | EUR | 79  | XPAR | WEWm2yRSTXWIsCB-li4tzAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:44:58 | FR0000121329 | 136,9500 | EUR | 79  | XPAR | dILoIKAISKSwaALoolAaNIAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:47:02 | FR0000121329 | 136,9500 | EUR | 18  | XPAR | QXVW8tQsOrGRGoC0_8HpewA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:47:02 | FR0000121329 | 136,9500 | EUR | 67  | XPAR | p9IlgBOEdQZumVKNp8BMFVAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:47:57 | FR0000121329 | 137,0000 | EUR | 81  | XPAR | pvj5AbUsT_KWwW4jwb6N-QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:51:42 | FR0000121329 | 137,0500 | EUR | 79  | XPAR | QY-AiejCQjGH-5kUWUJ7Z4QA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:51:42 | FR0000121329 | 137,0500 | EUR | 89  | XPAR | ozYlx8v-SQCslRGLX_M_dQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:53:52 | FR0000121329 | 137,0500 | EUR | 85  | XPAR | 53O0XyzmT0KNGOk5g51nJgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:53:52 | FR0000121329 | 137,0500 | EUR | 75  | XPAR | yq_6YqmDT7OIujGk2KS_aAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:56:29 | FR0000121329 | 137,1000 | EUR | 86  | XPAR | nUYJ_dE1Qz-oU1APeJGlvGA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:56:29 | FR0000121329 | 137,1000 | EUR | 77  | XPAR | uK-gtvXqThqZcCnaPR7UHQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:57:44 | FR0000121329 | 137,0500 | EUR | 87  | XPAR | c_y_tdWRl2dtwbk1FoMrQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 16:58:57 | FR0000121329 | 137,0500 | EUR | 77  | XPAR | MbshmtDdTgeO4Tj8BDH_KPgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:01:55 | FR0000121329 | 137,0000 | EUR | 5   | XPAR | I4U5oU9YQt3ulwzFMiYoAA   | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:01:55 | FR0000121329 | 137,0000 | EUR | 77  | XPAR | DJR2OMRCSZeFD-pITBmKgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:01:55 | FR0000121329 | 137,0000 | EUR | 77  | XPAR | sDwhoFwBSXyk6q_7a6o-6wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:03:09 | FR0000121329 | 136,9500 | EUR | 84  | XPAR | 9RX_P6h8Q-enJa4IKX2kUAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:06:40 | FR0000121329 | 136,8500 | EUR | 84  | XPAR | oOs_apWWO8CeuOBystKWjaAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:06:29 | FR0000121329 | 136,9000 | EUR | 50  | XPAR | xcGYJYqPR2CwU724f_3u5gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:06:44 | FR0000121329 | 136,9000 | EUR | 24  | XPAR | 333_wdQDQRq00OZD9jYhqgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:09:13 | FR0000121329 | 136,8500 | EUR | 65  | XPAR | f4PpTxxFqpOu6y0aUshEtAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:09:13 | FR0000121329 | 136,8500 | EUR | 75  | XPAR | 0jA3TURYQ62upFOUIPbX8wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:09:19 | FR0000121329 | 136,8500 | EUR | 24  | XPAR | ExV5GQ-kSJacmluvd-hXJAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:09:40 | FR0000121329 | 136,8000 | EUR | 82  | XPAR | tL6vQlOQSaCHHCEI94osnQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:12:04 | FR0000121329 | 136,8000 | EUR | 70  | XPAR | U8ctFDtHQVQmoet3QE1JbwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:12:04 | FR0000121329 | 136,8000 | EUR | 11  | XPAR | nidEOev7Ry6uM_Gp93mTJQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:12:59 | FR0000121329 | 136,7500 | EUR | 82  | XPAR | 1WtgU_ZyTMS3VAy206GQ2QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:12:59 | FR0000121329 | 136,7500 | EUR | 76  | XPAR | RRmtBvqQREIBCE4Ket3pKwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:16:35 | FR0000121329 | 136,8000 | EUR | 77  | XPAR | 0sbi3gYXT1q0DzinouPtgQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:16:35 | FR0000121329 | 136,8000 | EUR | 76  | XPAR | rQFd2jgySxeukL.UwlqoTwwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:16:35 | FR0000121329 | 136,8000 | EUR | 7   | XPAR | LCmFdeb8QeqAxeOQdtPhagA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:16:35 | FR0000121329 | 136,8000 | EUR | 77  | XPAR | PqXxXHYpRd2KcGvZIO5VCAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:17:14 | FR0000121329 | 136,9000 | EUR | 88  | XPAR | ctuRUGjtRaKBXSZ5e-_R6QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:23:13 | FR0000121329 | 136,9500 | EUR | 77  | XPAR | 2418018823045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:23:13 | FR0000121329 | 136,9500 | EUR | 40  | XPAR | 2418018824045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:24:35 | FR0000121329 | 136,9500 | EUR | 7   | XPAR | 2418021050045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:24:35 | FR0000121329 | 136,9500 | EUR | 91  | XPAR | 2418021051045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 27/03/2023 17:24:35 | FR0000121329 | 136,9500 | EUR | 29  | XPAR | 2418021052045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:01:16 | FR0000121329 | 136,7500 | EUR | 54  | XPAR | 2418366203045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:01:16 | FR0000121329 | 136,7500 | EUR | 90  | XPAR | 2418366204045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:03:27 | FR0000121329 | 136,4500 | EUR | 127 | XPAR | 2418369471045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:03:27 | FR0000121329 | 136,4500 | EUR | 131 | XPAR | 2418369472045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:03:53 | FR0000121329 | 136,4000 | EUR | 144 | XPAR | 2418369677045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:06:05 | FR0000121329 | 136,3500 | EUR | 124 | XPAR | 2418370846045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:08:25 | FR0000121329 | 136,3500 | EUR | 49  | CEUX | 2418372201045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:08:25 | FR0000121329 | 136,3500 | EUR | 128 | CEUX | 2418372202045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:09:22 | FR0000121329 | 136,3000 | EUR | 126 | XPAR | 2418372674045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:09:22 | FR0000121329 | 136,3000 | EUR | 140 | XPAR | 2418372675045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:11:01 | FR0000121329 | 135,9000 | EUR | 127 | XPAR | 2418373886045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:12:19 | FR0000121329 | 135,5500 | EUR | 148 | XPAR | 2418374551045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:15:00 | FR0000121329 | 135,5500 | EUR | 146 | XPAR | 2418376152045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:17:26 | FR0000121329 | 135,9500 | EUR | 128 | XPAR | 2418378025045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:18:57 | FR0000121329 | 136,1500 | EUR | 135 | XPAR | 2418378738045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:22:00 | FR0000121329 | 136,0500 | EUR | 39  | XPAR | 2418381810045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:22:18 | FR0000121329 | 136,0500 | EUR | 110 | XPAR | 2418382042045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:27:14 | FR0000121329 | 136,2000 | EUR | 138 | XPAR | 2418384766045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:29:02 | FR0000121329 | 136,0500 | EUR | 134 | XPAR | 2418385816045            | Annulation |



|        |                      |         |                      |                     |              |          |     |     |      |               |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:29:02 | FR0000121329 | 136,0500 | EUR | 66  | XPAR | 2418385817045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:29:02 | FR0000121329 | 136,0500 | EUR | 81  | XPAR | 2418385818045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:31:39 | FR0000121329 | 136,4000 | EUR | 188 | CEUX | 2418388650045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:35:09 | FR0000121329 | 136,5000 | EUR | 130 | XPAR | 2418390685045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:35:09 | FR0000121329 | 136,5000 | EUR | 124 | XPAR | 2418390686045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:38:43 | FR0000121329 | 136,3000 | EUR | 41  | XPAR | 2418392953045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:38:43 | FR0000121329 | 136,3000 | EUR | 42  | XPAR | 2418392954045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:38:43 | FR0000121329 | 136,3000 | EUR | 50  | XPAR | 2418392955045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:38:43 | FR0000121329 | 136,3000 | EUR | 9   | XPAR | 2418392956045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:40:50 | FR0000121329 | 136,2000 | EUR | 130 | XPAR | 2418394870045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:50:29 | FR0000121329 | 136,4500 | EUR | 39  | XPAR | 2418404277045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:50:29 | FR0000121329 | 136,4500 | EUR | 99  | XPAR | 2418404278045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:50:29 | FR0000121329 | 136,4500 | EUR | 107 | XPAR | 2418404279045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:50:29 | FR0000121329 | 136,4500 | EUR | 48  | XPAR | 2418404280045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:57:40 | FR0000121329 | 136,6000 | EUR | 58  | XPAR | 2418408312045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:57:40 | FR0000121329 | 136,6000 | EUR | 55  | XPAR | 2418408313045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:57:40 | FR0000121329 | 136,6000 | EUR | 35  | XPAR | 2418408314045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:57:40 | FR0000121329 | 136,5500 | EUR | 147 | XPAR | 2418408315045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:57:40 | FR0000121329 | 136,5500 | EUR | 51  | XPAR | 2418408316045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:57:40 | FR0000121329 | 136,5500 | EUR | 50  | XPAR | 2418408317045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 09:57:40 | FR0000121329 | 136,5500 | EUR | 49  | XPAR | 2418408318045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:01:48 | FR0000121329 | 136,5500 | EUR | 103 | CEUX | 2418412100045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:01:48 | FR0000121329 | 136,5500 | EUR | 77  | CEUX | 2418412101045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:01:54 | FR0000121329 | 136,5000 | EUR | 148 | XPAR | 2418412154045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:09:28 | FR0000121329 | 136,6500 | EUR | 50  | XPAR | 2418418510045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:09:28 | FR0000121329 | 136,6500 | EUR | 144 | XPAR | 2418418511045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:09:28 | FR0000121329 | 136,6500 | EUR | 26  | XPAR | 2418418512045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:09:28 | FR0000121329 | 136,6500 | EUR | 48  | XPAR | 2418418513045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:15:30 | FR0000121329 | 136,7000 | EUR | 50  | XPAR | 2418422692045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:15:30 | FR0000121329 | 136,7000 | EUR | 78  | XPAR | 2418422693045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:17:26 | FR0000121329 | 136,6000 | EUR | 50  | XPAR | 2418423879045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:23:09 | FR0000121329 | 136,3500 | EUR | 56  | XPAR | 2418428253045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:23:09 | FR0000121329 | 136,3500 | EUR | 82  | XPAR | 2418428254045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:27:02 | FR0000121329 | 136,5000 | EUR | 142 | XPAR | 2418430397045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:32:49 | FR0000121329 | 136,7000 | EUR | 138 | XPAR | 2418434901045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:32:49 | FR0000121329 | 136,7000 | EUR | 141 | XPAR | 2418434902045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:38:21 | FR0000121329 | 136,6500 | EUR | 147 | CEUX | 2418437760045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:38:21 | FR0000121329 | 136,6500 | EUR | 17  | CEUX | 2418437761045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:40:47 | FR0000121329 | 136,6500 | EUR | 122 | XPAR | 2418440386045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:45:25 | FR0000121329 | 136,7000 | EUR | 136 | XPAR | 2418443172045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:48:33 | FR0000121329 | 136,8000 | EUR | 121 | XPAR | 2418445075045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:52:05 | FR0000121329 | 136,7000 | EUR | 133 | XPAR | 2418448566045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 10:58:06 | FR0000121329 | 136,8500 | EUR | 134 | XPAR | 2418452178045 | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |               |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:00:51 | FR0000121329 | 136,9000 | EUR | 150 | XPAR | 2418455313045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:08:06 | FR0000121329 | 136,9000 | EUR | 78  | XPAR | 2418459626045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:08:06 | FR0000121329 | 136,9000 | EUR | 45  | XPAR | 2418459627045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:08:06 | FR0000121329 | 136,9000 | EUR | 11  | XPAR | 2418459628045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:11:05 | FR0000121329 | 136,8500 | EUR | 142 | XPAR | 2418461897045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:14:44 | FR0000121329 | 136,8500 | EUR | 138 | XPAR | 2418463777045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:14:44 | FR0000121329 | 136,8500 | EUR | 171 | CEUX | 2418463776045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:23:51 | FR0000121329 | 136,8500 | EUR | 69  | XPAR | 2418470152045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:23:51 | FR0000121329 | 136,8500 | EUR | 76  | XPAR | 2418470153045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:25:39 | FR0000121329 | 136,9000 | EUR | 43  | XPAR | 2418471097045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:25:39 | FR0000121329 | 136,9000 | EUR | 86  | XPAR | 2418471098045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:32:20 | FR0000121329 | 136,9000 | EUR | 138 | XPAR | 2418475995045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:37:15 | FR0000121329 | 136,8000 | EUR | 34  | XPAR | 2418479516045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:37:15 | FR0000121329 | 136,8000 | EUR | 88  | XPAR | 2418479517045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:41:11 | FR0000121329 | 136,8000 | EUR | 38  | XPAR | 2418482767045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:41:11 | FR0000121329 | 136,8000 | EUR | 91  | XPAR | 2418482768045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:45:18 | FR0000121329 | 136,7500 | EUR | 124 | XPAR | 2418486165045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:51:26 | FR0000121329 | 136,8000 | EUR | 77  | XPAR | 2418492290045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:51:26 | FR0000121329 | 136,8000 | EUR | 44  | XPAR | 2418492291045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:51:26 | FR0000121329 | 136,8000 | EUR | 2   | CEUX | 2418492288045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:51:26 | FR0000121329 | 136,8000 | EUR | 156 | CEUX | 2418492289045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:55:25 | FR0000121329 | 136,7000 | EUR | 50  | XPAR | 2418494856045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:55:25 | FR0000121329 | 136,7000 | EUR | 98  | XPAR | 2418494857045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 11:57:53 | FR0000121329 | 136,7000 | EUR | 129 | XPAR | 2418496389045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:06:10 | FR0000121329 | 136,7000 | EUR | 74  | XPAR | 2418502566045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:06:10 | FR0000121329 | 136,7000 | EUR | 149 | XPAR | 2418502567045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:06:10 | FR0000121329 | 136,7000 | EUR | 50  | XPAR | 2418502568045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:06:10 | FR0000121329 | 136,7000 | EUR | 16  | XPAR | 2418502569045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:31:24 | FR0000121329 | 136,9000 | EUR | 182 | CEUX | 2418517638045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:31:24 | FR0000121329 | 136,9000 | EUR | 98  | XPAR | 2418517639045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:31:24 | FR0000121329 | 136,9000 | EUR | 125 | XPAR | 2418517640045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:31:24 | FR0000121329 | 136,9000 | EUR | 21  | XPAR | 2418517641045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:31:24 | FR0000121329 | 136,9000 | EUR | 20  | XPAR | 2418517642045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:35:08 | FR0000121329 | 136,9500 | EUR | 32  | XPAR | 2418519943045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:35:08 | FR0000121329 | 136,9500 | EUR | 131 | XPAR | 2418519944045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:35:08 | FR0000121329 | 136,9500 | EUR | 17  | XPAR | 2418519945045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:35:08 | FR0000121329 | 136,9500 | EUR | 94  | XPAR | 2418519946045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:37:04 | FR0000121329 | 136,9000 | EUR | 122 | XPAR | 2418520611045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:37:04 | FR0000121329 | 136,9000 | EUR | 16  | XPAR | 2418520612045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:44:34 | FR0000121329 | 136,8500 | EUR | 19  | XPAR | 2418524657045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:44:34 | FR0000121329 | 136,8500 | EUR | 109 | XPAR | 2418524658045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:48:01 | FR0000121329 | 136,4500 | EUR | 119 | XPAR | 2418526741045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:48:11 | FR0000121329 | 136,4500 | EUR | 7   | XPAR | 2418526840045 | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |               |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 12:49:14 | FR0000121329 | 136,2500 | EUR | 138 | XPAR | 2418527558045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 13:01:12 | FR0000121329 | 136,0500 | EUR | 148 | XPAR | 2418534798045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 13:03:35 | FR0000121329 | 136,0000 | EUR | 137 | XPAR | 2418536117045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 13:18:23 | FR0000121329 | 136,7000 | EUR | 143 | XPAR | 2418543608045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 13:18:23 | FR0000121329 | 136,7000 | EUR | 120 | XPAR | 2418543609045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 13:18:23 | FR0000121329 | 136,6500 | EUR | 7   | CEUX | 2418543610045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 13:18:23 | FR0000121329 | 136,6500 | EUR | 180 | CEUX | 2418543611045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 13:36:58 | FR0000121329 | 136,7500 | EUR | 50  | XPAR | 2418554482045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 13:36:58 | FR0000121329 | 136,7500 | EUR | 130 | XPAR | 2418554483045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 13:36:58 | FR0000121329 | 136,7500 | EUR | 90  | XPAR | 2418554484045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 13:46:31 | FR0000121329 | 136,7000 | EUR | 12  | XPAR | 2418563477045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 13:48:36 | FR0000121329 | 136,8000 | EUR | 143 | XPAR | 2418564955045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 13:48:36 | FR0000121329 | 136,8000 | EUR | 78  | XPAR | 2418564956045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 13:48:36 | FR0000121329 | 136,8000 | EUR | 47  | XPAR | 2418564957045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 13:54:19 | FR0000121329 | 136,7500 | EUR | 144 | XPAR | 2418568808045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:06:38 | FR0000121329 | 136,7000 | EUR | 15  | XPAR | 2418576407045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:13:15 | FR0000121329 | 136,8000 | EUR | 9   | XPAR | 2418581267045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:13:15 | FR0000121329 | 136,8000 | EUR | 134 | XPAR | 2418581268045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:13:15 | FR0000121329 | 136,8000 | EUR | 50  | XPAR | 2418581269045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:13:15 | FR0000121329 | 136,8000 | EUR | 73  | XPAR | 2418581270045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:13:15 | FR0000121329 | 136,8000 | EUR | 172 | CEUX | 2418581266045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:13:15 | FR0000121329 | 136,8000 | EUR | 44  | XPAR | 2418581271045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:13:15 | FR0000121329 | 136,8000 | EUR | 79  | XPAR | 2418581272045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:13:15 | FR0000121329 | 136,8000 | EUR | 15  | XPAR | 2418581273045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:19:30 | FR0000121329 | 136,7500 | EUR | 50  | XPAR | 2418587074045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:19:30 | FR0000121329 | 136,7500 | EUR | 84  | XPAR | 2418587075045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:19:30 | FR0000121329 | 136,7500 | EUR | 8   | XPAR | 2418587076045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:27:43 | FR0000121329 | 136,5000 | EUR | 61  | XPAR | 2418593812045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:27:43 | FR0000121329 | 136,5000 | EUR | 82  | XPAR | 2418593813045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:32:45 | FR0000121329 | 136,5000 | EUR | 126 | XPAR | 2418599324045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:34:12 | FR0000121329 | 136,4500 | EUR | 72  | XPAR | 2418600308045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:34:12 | FR0000121329 | 136,4500 | EUR | 53  | XPAR | 2418600309045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:37:03 | FR0000121329 | 136,4000 | EUR | 134 | XPAR | 2418602322045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:44:30 | FR0000121329 | 136,4500 | EUR | 50  | XPAR | 2418608863045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:47:41 | FR0000121329 | 136,5500 | EUR | 137 | XPAR | 2418612306045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:47:41 | FR0000121329 | 136,5500 | EUR | 116 | XPAR | 2418612307045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:47:41 | FR0000121329 | 136,5500 | EUR | 7   | XPAR | 2418612308045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 14:47:41 | FR0000121329 | 136,5500 | EUR | 175 | CEUX | 2418612305045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:01:32 | FR0000121329 | 136,7000 | EUR | 147 | XPAR | 2418623760045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:01:32 | FR0000121329 | 136,7000 | EUR | 135 | XPAR | 2418623761045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:01:32 | FR0000121329 | 136,7000 | EUR | 33  | XPAR | 2418623762045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:01:32 | FR0000121329 | 136,7000 | EUR | 80  | XPAR | 2418623763045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:01:32 | FR0000121329 | 136,7000 | EUR | 22  | XPAR | 2418623764045 | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |               |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:05:03 | FR0000121329 | 136,5000 | EUR | 11  | XPAR | 2418626356045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:05:03 | FR0000121329 | 136,5000 | EUR | 134 | XPAR | 2418626357045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:13:48 | FR0000121329 | 136,6000 | EUR | 50  | XPAR | 2418633070045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:13:48 | FR0000121329 | 136,6000 | EUR | 72  | XPAR | 2418633071045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:13:48 | FR0000121329 | 136,6000 | EUR | 13  | XPAR | 2418633072045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:13:48 | FR0000121329 | 136,6000 | EUR | 194 | CEUX | 2418633069045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:15:42 | FR0000121329 | 136,6000 | EUR | 39  | XPAR | 2418634686045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:15:42 | FR0000121329 | 136,6000 | EUR | 8   | XPAR | 2418634687045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:15:42 | FR0000121329 | 136,6000 | EUR | 16  | XPAR | 2418634688045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:15:42 | FR0000121329 | 136,6000 | EUR | 70  | XPAR | 2418634689045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:19:19 | FR0000121329 | 136,6000 | EUR | 123 | XPAR | 2418637616045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:28:14 | FR0000121329 | 136,5500 | EUR | 100 | XPAR | 2418644532045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:28:14 | FR0000121329 | 136,5500 | EUR | 34  | XPAR | 2418644533045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:30:58 | FR0000121329 | 136,5000 | EUR | 138 | XPAR | 2418655693045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:30:58 | FR0000121329 | 136,5000 | EUR | 39  | XPAR | 2418655694045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:30:58 | FR0000121329 | 136,5000 | EUR | 50  | XPAR | 2418655695045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:30:58 | FR0000121329 | 136,5000 | EUR | 52  | XPAR | 2418655696045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:32:38 | FR0000121329 | 136,6000 | EUR | 9   | XPAR | 2418664072045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:32:38 | FR0000121329 | 136,6000 | EUR | 28  | XPAR | 2418664073045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:32:38 | FR0000121329 | 136,6000 | EUR | 96  | XPAR | 2418664074045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:43:09 | FR0000121329 | 136,8500 | EUR | 53  | XPAR | 2418688697045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:43:09 | FR0000121329 | 136,8500 | EUR | 105 | XPAR | 2418688698045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:43:09 | FR0000121329 | 136,8500 | EUR | 89  | XPAR | 2418688699045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:43:09 | FR0000121329 | 136,8500 | EUR | 33  | XPAR | 2418688700045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:43:09 | FR0000121329 | 136,8500 | EUR | 186 | CEUX | 2418688696045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:43:09 | FR0000121329 | 136,8500 | EUR | 140 | XPAR | 2418688702045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:43:09 | FR0000121329 | 136,8500 | EUR | 5   | XPAR | 2418688703045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:45:11 | FR0000121329 | 136,9500 | EUR | 144 | XPAR | 2418692660045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:48:06 | FR0000121329 | 136,8500 | EUR | 50  | XPAR | 2418701336045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:48:06 | FR0000121329 | 136,8500 | EUR | 88  | XPAR | 2418701337045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:49:53 | FR0000121329 | 136,9000 | EUR | 141 | XPAR | 2418706051045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:54:02 | FR0000121329 | 136,8000 | EUR | 82  | XPAR | 2418714497045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:54:02 | FR0000121329 | 136,8000 | EUR | 42  | XPAR | 2418714498045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:54:02 | FR0000121329 | 136,8000 | EUR | 140 | XPAR | 2418714499045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:56:50 | FR0000121329 | 136,8500 | EUR | 48  | CEUX | 2418719123045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 15:56:50 | FR0000121329 | 136,8500 | EUR | 113 | CEUX | 2418719124045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:00:40 | FR0000121329 | 136,7000 | EUR | 141 | XPAR | 2418728293045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:00:40 | FR0000121329 | 136,7000 | EUR | 66  | XPAR | 2418728294045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:00:40 | FR0000121329 | 136,7000 | EUR | 73  | XPAR | 2418728295045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:11:59 | FR0000121329 | 136,8500 | EUR | 71  | XPAR | 2418754796045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:11:59 | FR0000121329 | 136,8500 | EUR | 122 | XPAR | 2418754797045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:11:59 | FR0000121329 | 136,8500 | EUR | 71  | XPAR | 2418754798045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:11:59 | FR0000121329 | 136,8500 | EUR | 130 | CEUX | 2418754791045 | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |               |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:11:59 | FR0000121329 | 136,8500 | EUR | 27  | CEUX | 2418754792045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:11:59 | FR0000121329 | 136,8500 | EUR | 57  | XPAR | 2418754803045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:11:59 | FR0000121329 | 136,8500 | EUR | 50  | XPAR | 2418754804045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:11:59 | FR0000121329 | 136,8500 | EUR | 93  | XPAR | 2418754805045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:11:59 | FR0000121329 | 136,8500 | EUR | 76  | XPAR | 2418754806045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:11:59 | FR0000121329 | 136,8500 | EUR | 13  | XPAR | 2418754807045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:17:39 | FR0000121329 | 136,9500 | EUR | 139 | XPAR | 2418766680045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:17:39 | FR0000121329 | 136,9500 | EUR | 122 | XPAR | 2418766681045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:23:43 | FR0000121329 | 136,7500 | EUR | 149 | XPAR | 2418779889045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:23:43 | FR0000121329 | 136,7500 | EUR | 129 | XPAR | 2418779890045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:29:05 | FR0000121329 | 136,6500 | EUR | 123 | XPAR | 2418792024045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:29:54 | FR0000121329 | 136,6500 | EUR | 136 | XPAR | 2418794229045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:32:47 | FR0000121329 | 136,7500 | EUR | 171 | CEUX | 2418800886045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:38:20 | FR0000121329 | 136,7500 | EUR | 53  | XPAR | 2418812112045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:38:20 | FR0000121329 | 136,7500 | EUR | 27  | XPAR | 2418812113045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:38:20 | FR0000121329 | 136,7500 | EUR | 14  | XPAR | 2418812114045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:38:20 | FR0000121329 | 136,7500 | EUR | 64  | XPAR | 2418812115045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:38:20 | FR0000121329 | 136,7500 | EUR | 24  | XPAR | 2418812116045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:38:20 | FR0000121329 | 136,7500 | EUR | 50  | XPAR | 2418812117045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:38:20 | FR0000121329 | 136,7500 | EUR | 64  | XPAR | 2418812118045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:38:20 | FR0000121329 | 136,7500 | EUR | 38  | XPAR | 2418812119045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:48:53 | FR0000121329 | 137,0000 | EUR | 42  | XPAR | 2418833204045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:48:53 | FR0000121329 | 137,0000 | EUR | 132 | XPAR | 2418833205045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:48:53 | FR0000121329 | 137,0000 | EUR | 57  | XPAR | 2418833206045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:48:53 | FR0000121329 | 137,0000 | EUR | 14  | XPAR | 2418833207045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 16:48:53 | FR0000121329 | 137,0000 | EUR | 100 | XPAR | 2418833208045 | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |               |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 17:14:17 | FR0000121329 | 136,8500 | EUR | 3   | CEUX | 241888517045  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 17:14:17 | FR0000121329 | 136,8500 | EUR | 97  | CEUX | 241888518045  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 17:16:11 | FR0000121329 | 136,8000 | EUR | 123 | XPAR | 2418893425045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 17:18:43 | FR0000121329 | 136,7500 | EUR | 44  | XPAR | 2418899004045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 17:18:43 | FR0000121329 | 136,7500 | EUR | 50  | XPAR | 2418899005045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 17:18:43 | FR0000121329 | 136,7500 | EUR | 21  | XPAR | 2418899006045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 17:21:07 | FR0000121329 | 136,7500 | EUR | 13  | CEUX | 2418905384045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 17:21:07 | FR0000121329 | 136,7500 | EUR | 97  | CEUX | 2418905385045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 17:21:07 | FR0000121329 | 136,7500 | EUR | 140 | XPAR | 2418905386045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/03/2023 17:23:39 | FR0000121329 | 136,7000 | EUR | 68  | XPAR | 2418910629045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:01:28 | FR0000121329 | 136,5000 | EUR | 43  | XPAR | 2419413262045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:01:28 | FR0000121329 | 136,5000 | EUR | 25  | XPAR | 2419413263045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:01:28 | FR0000121329 | 136,5000 | EUR | 25  | XPAR | 2419413264045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:01:28 | FR0000121329 | 136,5000 | EUR | 35  | XPAR | 2419413265045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:04:05 | FR0000121329 | 136,7500 | EUR | 45  | XPAR | 2419415188045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:04:05 | FR0000121329 | 136,7500 | EUR | 90  | XPAR | 2419415189045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:04:53 | FR0000121329 | 136,6500 | EUR | 142 | XPAR | 2419415634045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:09:12 | FR0000121329 | 136,9000 | EUR | 124 | XPAR | 2419417766045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:09:12 | FR0000121329 | 136,9000 | EUR | 31  | XPAR | 2419417767045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:14:29 | FR0000121329 | 137,3500 | EUR | 141 | XPAR | 2419420830045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:14:29 | FR0000121329 | 137,3500 | EUR | 148 | XPAR | 2419420831045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:14:29 | FR0000121329 | 137,3000 | EUR | 77  | CEUX | 2419420832045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:14:29 | FR0000121329 | 137,3000 | EUR | 32  | CEUX | 2419420833045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:14:29 | FR0000121329 | 137,3000 | EUR | 61  | CEUX | 2419420834045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:16:16 | FR0000121329 | 137,3000 | EUR | 130 | XPAR | 2419422229045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:18:06 | FR0000121329 | 137,2500 | EUR | 36  | XPAR | 2419423230045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:19:33 | FR0000121329 | 137,2500 | EUR | 98  | XPAR | 2419424647045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:19:33 | FR0000121329 | 137,2500 | EUR | 139 | XPAR | 2419424648045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:23:27 | FR0000121329 | 137,1500 | EUR | 126 | XPAR | 2419427497045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:23:27 | FR0000121329 | 137,1500 | EUR | 137 | XPAR | 2419427498045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:28:33 | FR0000121329 | 137,3500 | EUR | 15  | XPAR | 2419431413045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:29:03 | FR0000121329 | 137,3500 | EUR | 15  | CEUX | 2419431819045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:29:03 | FR0000121329 | 137,3500 | EUR | 58  | CEUX | 2419431820045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:29:03 | FR0000121329 | 137,3500 | EUR | 105 | CEUX | 2419431821045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:29:03 | FR0000121329 | 137,3500 | EUR | 118 | XPAR | 2419431822045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:29:03 | FR0000121329 | 137,3500 | EUR | 82  | XPAR | 2419431823045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:29:03 | FR0000121329 | 137,3500 | EUR | 37  | XPAR | 2419431824045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:29:03 | FR0000121329 | 137,3500 | EUR | 32  | XPAR | 2419431825045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:34:10 | FR0000121329 | 136,7500 | EUR | 132 | XPAR | 2419438563045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:34:10 | FR0000121329 | 136,7500 | EUR | 14  | XPAR | 2419438565045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:34:10 | FR0000121329 | 136,7500 | EUR | 127 | XPAR | 2419438566045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:39:25 | FR0000121329 | 136,8500 | EUR | 129 | XPAR | 2419442888045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:43:24 | FR0000121329 | 136,9000 | EUR | 40  | XPAR | 2419446927045 | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |               |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:47:10 | FR0000121329 | 137,0500 | EUR | 161 | CEUX | 2419449437045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:47:10 | FR0000121329 | 137,0500 | EUR | 150 | XPAR | 2419449438045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:47:10 | FR0000121329 | 137,0500 | EUR | 50  | XPAR | 2419449439045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:47:10 | FR0000121329 | 137,0500 | EUR | 104 | XPAR | 2419449440045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:49:20 | FR0000121329 | 137,1000 | EUR | 133 | XPAR | 2419451138045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:49:46 | FR0000121329 | 137,0500 | EUR | 5   | XPAR | 2419452054045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:49:46 | FR0000121329 | 137,0500 | EUR | 117 | XPAR | 2419452055045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:49:46 | FR0000121329 | 137,0500 | EUR | 17  | XPAR | 2419452056045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:54:52 | FR0000121329 | 136,9000 | EUR | 116 | XPAR | 2419455275045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:54:52 | FR0000121329 | 136,9000 | EUR | 39  | XPAR | 2419455276045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 09:59:42 | FR0000121329 | 136,8000 | EUR | 125 | XPAR | 2419458256045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:04:17 | FR0000121329 | 136,9000 | EUR | 50  | XPAR | 2419461659045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:04:17 | FR0000121329 | 136,9000 | EUR | 128 | XPAR | 2419461660045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:04:17 | FR0000121329 | 136,9000 | EUR | 104 | XPAR | 2419461661045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:04:17 | FR0000121329 | 136,9000 | EUR | 174 | CEUX | 2419461657045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:04:17 | FR0000121329 | 136,9000 | EUR | 21  | CEUX | 2419461658045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:17:07 | FR0000121329 | 137,0500 | EUR | 50  | XPAR | 2419470552045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:17:07 | FR0000121329 | 137,0500 | EUR | 45  | XPAR | 2419470553045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:17:07 | FR0000121329 | 137,0500 | EUR | 46  | XPAR | 2419470554045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:17:07 | FR0000121329 | 137,0500 | EUR | 5   | XPAR | 2419470555045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:19:01 | FR0000121329 | 137,1000 | EUR | 30  | XPAR | 2419471617045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:19:01 | FR0000121329 | 137,1000 | EUR | 91  | XPAR | 2419471618045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:19:01 | FR0000121329 | 137,1000 | EUR | 109 | XPAR | 2419471619045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:19:01 | FR0000121329 | 137,1000 | EUR | 64  | XPAR | 2419471620045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:19:01 | FR0000121329 | 137,0000 | EUR | 50  | XPAR | 2419471623045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:19:01 | FR0000121329 | 137,0000 | EUR | 45  | XPAR | 2419471624045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:19:01 | FR0000121329 | 137,0000 | EUR | 43  | XPAR | 2419471625045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:26:09 | FR0000121329 | 137,0000 | EUR | 3   | XPAR | 2419477277045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:26:09 | FR0000121329 | 137,0000 | EUR | 50  | XPAR | 2419477278045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:26:09 | FR0000121329 | 137,0000 | EUR | 50  | XPAR | 2419477279045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:26:09 | FR0000121329 | 137,0000 | EUR | 29  | XPAR | 2419477280045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:26:09 | FR0000121329 | 137,0000 | EUR | 1   | XPAR | 2419477281045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:26:09 | FR0000121329 | 137,0000 | EUR | 158 | CEUX | 2419477276045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:29:26 | FR0000121329 | 136,9500 | EUR | 33  | XPAR | 2419479601045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:29:26 | FR0000121329 | 136,9500 | EUR | 92  | XPAR | 2419479602045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:33:00 | FR0000121329 | 137,0000 | EUR | 144 | XPAR | 2419482548045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:33:00 | FR0000121329 | 137,0000 | EUR | 11  | XPAR | 2419482549045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:35:50 | FR0000121329 | 136,7500 | EUR | 50  | XPAR | 2419484265045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:35:50 | FR0000121329 | 136,7500 | EUR | 45  | XPAR | 2419484266045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:35:50 | FR0000121329 | 136,7500 | EUR | 25  | XPAR | 2419484267045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:40:09 | FR0000121329 | 136,8000 | EUR | 50  | XPAR | 2419487670045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:40:09 | FR0000121329 | 136,8000 | EUR | 50  | XPAR | 2419487671045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:40:09 | FR0000121329 | 136,8000 | EUR | 45  | XPAR | 2419487672045 | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |               |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:41:12 | FR0000121329 | 136,7000 | EUR | 172 | CEUX | 2419488233045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:45:26 | FR0000121329 | 136,8500 | EUR | 141 | XPAR | 2419490648045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 10:48:08 | FR0000121329 | 136,8500 | EUR | 134 | XPAR | 2419491989045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:02:27 | FR0000121329 | 137,0000 | EUR | 36  | XPAR | 2419500567045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:02:27 | FR0000121329 | 137,0000 | EUR | 144 | XPAR | 2419500568045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:02:27 | FR0000121329 | 137,0000 | EUR | 107 | XPAR | 2419500569045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:04:12 | FR0000121329 | 137,1000 | EUR | 190 | CEUX | 2419501427045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:04:12 | FR0000121329 | 137,1000 | EUR | 131 | XPAR | 2419501428045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:04:12 | FR0000121329 | 137,1000 | EUR | 148 | XPAR | 2419501429045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:14:44 | FR0000121329 | 137,1500 | EUR | 136 | XPAR | 2419508892045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:14:44 | FR0000121329 | 137,1500 | EUR | 126 | XPAR | 2419508893045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:16:41 | FR0000121329 | 136,9500 | EUR | 135 | XPAR | 2419510535045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:25:48 | FR0000121329 | 136,5500 | EUR | 106 | CEUX | 2419517397045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:25:48 | FR0000121329 | 136,5500 | EUR | 75  | CEUX | 2419517398045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:25:54 | FR0000121329 | 136,5500 | EUR | 79  | XPAR | 2419517451045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:25:54 | FR0000121329 | 136,5500 | EUR | 73  | XPAR | 2419517452045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:25:54 | FR0000121329 | 136,5500 | EUR | 79  | XPAR | 2419517453045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:25:54 | FR0000121329 | 136,5500 | EUR | 60  | XPAR | 2419517455045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:35:50 | FR0000121329 | 136,5000 | EUR | 145 | XPAR | 2419525134045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:35:50 | FR0000121329 | 136,5000 | EUR | 147 | XPAR | 2419525135045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:48:03 | FR0000121329 | 136,4500 | EUR | 35  | XPAR | 2419535015045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:48:03 | FR0000121329 | 136,4500 | EUR | 98  | XPAR | 2419535016045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:48:03 | FR0000121329 | 136,4500 | EUR | 104 | XPAR | 2419535017045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:48:03 | FR0000121329 | 136,4500 | EUR | 35  | XPAR | 2419535018045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:52:29 | FR0000121329 | 136,7000 | EUR | 163 | CEUX | 2419538724045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:54:13 | FR0000121329 | 136,6500 | EUR | 127 | XPAR | 2419539861045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 11:56:35 | FR0000121329 | 136,6500 | EUR | 129 | XPAR | 2419541319045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:00:10 | FR0000121329 | 136,4500 | EUR | 134 | XPAR | 2419544689045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:06:19 | FR0000121329 | 136,6500 | EUR | 126 | XPAR | 2419548039045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:09:36 | FR0000121329 | 136,5500 | EUR | 144 | XPAR | 2419549745045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:16:11 | FR0000121329 | 136,5000 | EUR | 157 | CEUX | 2419552790045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:20:32 | FR0000121329 | 136,5500 | EUR | 138 | XPAR | 2419555390045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:20:32 | FR0000121329 | 136,5500 | EUR | 138 | XPAR | 2419555391045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:31:49 | FR0000121329 | 136,5500 | EUR | 127 | XPAR | 2419560720045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:31:49 | FR0000121329 | 136,5500 | EUR | 150 | XPAR | 2419560721045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:31:49 | FR0000121329 | 136,5500 | EUR | 23  | XPAR | 2419560722045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:38:01 | FR0000121329 | 136,6000 | EUR | 128 | XPAR | 2419563308045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:42:42 | FR0000121329 | 136,5500 | EUR | 50  | XPAR | 2419565790045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:42:42 | FR0000121329 | 136,5500 | EUR | 78  | XPAR | 2419565791045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:42:42 | FR0000121329 | 136,5500 | EUR | 112 | CEUX | 2419565788045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:42:42 | FR0000121329 | 136,5500 | EUR | 74  | CEUX | 2419565789045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:55:00 | FR0000121329 | 136,7500 | EUR | 54  | XPAR | 2419571581045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:55:00 | FR0000121329 | 136,7500 | EUR | 50  | XPAR | 2419571582045 | Annulation |



|        |                      |         |                      |                     |              |          |     |     |      |               |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:55:00 | FR0000121329 | 136,7500 | EUR | 50  | XPAR | 2419571583045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:55:00 | FR0000121329 | 136,7500 | EUR | 29  | XPAR | 2419571584045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:59:00 | FR0000121329 | 136,7500 | EUR | 40  | XPAR | 2419573271045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 12:59:00 | FR0000121329 | 136,7500 | EUR | 99  | XPAR | 2419573272045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 13:01:27 | FR0000121329 | 136,7000 | EUR | 143 | XPAR | 2419575476045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 13:06:11 | FR0000121329 | 136,6500 | EUR | 119 | XPAR | 2419577174045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 13:06:11 | FR0000121329 | 136,6500 | EUR | 17  | XPAR | 2419577175045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 13:06:11 | FR0000121329 | 136,6500 | EUR | 166 | CEUX | 2419577172045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 13:15:30 | FR0000121329 | 136,6000 | EUR | 134 | XPAR | 2419581712045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 13:20:20 | FR0000121329 | 136,4500 | EUR | 3   | XPAR | 2419584502045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 13:20:20 | FR0000121329 | 136,4500 | EUR | 151 | XPAR | 2419584503045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 13:34:53 | FR0000121329 | 136,6000 | EUR | 110 | XPAR | 2419591113045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 13:34:53 | FR0000121329 | 136,6000 | EUR | 50  | XPAR | 2419591114045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 13:35:11 | FR0000121329 | 136,5500 | EUR | 109 | CEUX | 2419592057045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 13:35:11 | FR0000121329 | 136,5500 | EUR | 56  | CEUX | 2419592058045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 13:35:11 | FR0000121329 | 136,5500 | EUR | 155 | XPAR | 2419592059045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 13:38:03 | FR0000121329 | 136,6000 | EUR | 139 | XPAR | 2419594059045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 13:48:18 | FR0000121329 | 136,6500 | EUR | 141 | XPAR | 2419601086045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 13:52:24 | FR0000121329 | 136,6500 | EUR | 33  | XPAR | 2419603715045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 13:52:24 | FR0000121329 | 136,6500 | EUR | 114 | XPAR | 2419603716045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 13:52:24 | FR0000121329 | 136,6500 | EUR | 179 | CEUX | 2419603714045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:06:20 | FR0000121329 | 136,6500 | EUR | 25  | XPAR | 2419612659045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:06:20 | FR0000121329 | 136,6500 | EUR | 70  | XPAR | 2419612660045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:11:24 | FR0000121329 | 136,6000 | EUR | 50  | XPAR | 2419615412045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:11:24 | FR0000121329 | 136,6000 | EUR | 76  | XPAR | 2419615413045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:14:30 | FR0000121329 | 136,5500 | EUR | 44  | XPAR | 2419616647045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:14:30 | FR0000121329 | 136,5500 | EUR | 151 | XPAR | 2419616648045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:14:30 | FR0000121329 | 136,5500 | EUR | 50  | XPAR | 2419616649045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:14:30 | FR0000121329 | 136,5500 | EUR | 36  | XPAR | 2419616650045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:14:30 | FR0000121329 | 136,5500 | EUR | 8   | XPAR | 2419616651045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:24:12 | FR0000121329 | 136,6500 | EUR | 165 | CEUX | 2419623098045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:24:12 | FR0000121329 | 136,6500 | EUR | 154 | XPAR | 2419623101045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:30:09 | FR0000121329 | 136,6500 | EUR | 133 | XPAR | 2419627929045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:30:09 | FR0000121329 | 136,6500 | EUR | 3   | XPAR | 2419627930045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:34:30 | FR0000121329 | 136,7000 | EUR | 34  | XPAR | 2419630529045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:34:30 | FR0000121329 | 136,7000 | EUR | 15  | XPAR | 2419630530045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:34:30 | FR0000121329 | 136,7000 | EUR | 50  | XPAR | 2419630531045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:34:30 | FR0000121329 | 136,7000 | EUR | 50  | XPAR | 2419630532045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:34:30 | FR0000121329 | 136,7000 | EUR | 9   | XPAR | 2419630533045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:34:30 | FR0000121329 | 136,7000 | EUR | 29  | XPAR | 2419630534045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:40:20 | FR0000121329 | 136,9000 | EUR | 17  | XPAR | 2419634805045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:40:20 | FR0000121329 | 136,9000 | EUR | 15  | XPAR | 2419634806045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:40:20 | FR0000121329 | 136,9000 | EUR | 50  | XPAR | 2419634807045 | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |               |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:45:04 | FR0000121329 | 136,9000 | EUR | 50  | XPAR | 2419637808045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:45:04 | FR0000121329 | 136,9000 | EUR | 62  | XPAR | 2419637809045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:45:04 | FR0000121329 | 136,9000 | EUR | 50  | XPAR | 2419637810045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:45:04 | FR0000121329 | 136,9000 | EUR | 6   | XPAR | 2419637811045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:46:40 | FR0000121329 | 136,8500 | EUR | 166 | CEUX | 2419638969045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:46:40 | FR0000121329 | 136,8500 | EUR | 25  | XPAR | 2419638970045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:46:40 | FR0000121329 | 136,8500 | EUR | 125 | XPAR | 2419638971045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:50:23 | FR0000121329 | 136,9000 | EUR | 138 | XPAR | 2419643229045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:50:23 | FR0000121329 | 136,9000 | EUR | 131 | XPAR | 2419643230045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:58:45 | FR0000121329 | 136,8500 | EUR | 26  | XPAR | 2419648258045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:58:45 | FR0000121329 | 136,8500 | EUR | 116 | XPAR | 2419648259045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 14:58:45 | FR0000121329 | 136,8500 | EUR | 160 | CEUX | 2419648257045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:04:28 | FR0000121329 | 136,8000 | EUR | 48  | XPAR | 2419653619045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:04:28 | FR0000121329 | 136,8000 | EUR | 27  | XPAR | 2419653620045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:04:28 | FR0000121329 | 136,8000 | EUR | 62  | XPAR | 2419653621045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:04:28 | FR0000121329 | 136,8000 | EUR | 127 | XPAR | 2419653622045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:07:41 | FR0000121329 | 136,8000 | EUR | 146 | XPAR | 2419655616045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:11:09 | FR0000121329 | 136,8500 | EUR | 50  | XPAR | 2419658734045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:11:09 | FR0000121329 | 136,8500 | EUR | 22  | XPAR | 2419658735045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:11:09 | FR0000121329 | 136,8500 | EUR | 55  | XPAR | 2419658736045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:15:05 | FR0000121329 | 136,9000 | EUR | 167 | CEUX | 2419661198045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:19:11 | FR0000121329 | 136,9000 | EUR | 62  | XPAR | 2419664659045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:22:10 | FR0000121329 | 136,9000 | EUR | 148 | XPAR | 2419667498045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:22:10 | FR0000121329 | 136,9000 | EUR | 125 | XPAR | 2419667499045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:28:02 | FR0000121329 | 136,9000 | EUR | 150 | XPAR | 2419670893045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:28:02 | FR0000121329 | 136,9000 | EUR | 111 | XPAR | 2419670894045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:28:02 | FR0000121329 | 136,9000 | EUR | 31  | XPAR | 2419670895045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:30:37 | FR0000121329 | 136,8500 | EUR | 186 | CEUX | 2419678685045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:32:20 | FR0000121329 | 136,7500 | EUR | 142 | XPAR | 2419681741045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:32:27 | FR0000121329 | 136,7000 | EUR | 155 | XPAR | 2419681882045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:36:12 | FR0000121329 | 136,6000 | EUR | 127 | XPAR | 2419685996045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:42:28 | FR0000121329 | 136,7000 | EUR | 50  | XPAR | 2419693230045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:42:28 | FR0000121329 | 136,7000 | EUR | 136 | XPAR | 2419693231045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:42:28 | FR0000121329 | 136,7000 | EUR | 75  | XPAR | 2419693232045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:42:50 | FR0000121329 | 136,8500 | EUR | 173 | CEUX | 2419693559045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:45:11 | FR0000121329 | 136,9500 | EUR | 151 | XPAR | 2419696052045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:45:11 | FR0000121329 | 136,9500 | EUR | 140 | XPAR | 2419696053045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:48:25 | FR0000121329 | 137,0000 | EUR | 195 | CEUX | 2419700923045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:51:09 | FR0000121329 | 137,1000 | EUR | 50  | XPAR | 2419705271045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:51:09 | FR0000121329 | 137,1000 | EUR | 58  | XPAR | 2419705272045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:51:09 | FR0000121329 | 137,1000 | EUR | 41  | XPAR | 2419705273045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:51:20 | FR0000121329 | 137,0500 | EUR | 130 | XPAR | 2419705574045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:55:07 | FR0000121329 | 137,0500 | EUR | 32  | XPAR | 2419709742045 | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |               |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:55:07 | FR0000121329 | 137,0500 | EUR | 58  | XPAR | 2419709743045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:55:07 | FR0000121329 | 137,0500 | EUR | 43  | XPAR | 2419709744045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:57:07 | FR0000121329 | 137,0000 | EUR | 8   | XPAR | 2419711822045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:57:07 | FR0000121329 | 137,0000 | EUR | 58  | XPAR | 2419711823045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:57:07 | FR0000121329 | 137,0000 | EUR | 80  | XPAR | 2419711824045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:59:33 | FR0000121329 | 136,8500 | EUR | 139 | CEUX | 2419714410045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 15:59:33 | FR0000121329 | 136,8500 | EUR | 18  | CEUX | 2419714411045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:01:42 | FR0000121329 | 137,1000 | EUR | 46  | XPAR | 2419718075045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:03:17 | FR0000121329 | 137,2500 | EUR | 147 | XPAR | 2419720097045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:03:17 | FR0000121329 | 137,2500 | EUR | 133 | XPAR | 2419720098045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:06:06 | FR0000121329 | 137,2000 | EUR | 58  | XPAR | 2419723536045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:06:06 | FR0000121329 | 137,2000 | EUR | 58  | XPAR | 2419723537045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:06:06 | FR0000121329 | 137,2000 | EUR | 32  | XPAR | 2419723538045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:12:15 | FR0000121329 | 137,2000 | EUR | 58  | XPAR | 2419730559045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:12:15 | FR0000121329 | 137,2000 | EUR | 58  | XPAR | 2419730560045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:12:15 | FR0000121329 | 137,2000 | EUR | 50  | XPAR | 2419730561045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:13:20 | FR0000121329 | 137,1500 | EUR | 81  | XPAR | 2419731646045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:13:20 | FR0000121329 | 137,1500 | EUR | 70  | XPAR | 2419731647045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:13:20 | FR0000121329 | 137,1500 | EUR | 181 | CEUX | 2419731644045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:18:33 | FR0000121329 | 137,2000 | EUR | 58  | XPAR | 2419737154045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:21:20 | FR0000121329 | 137,2000 | EUR | 46  | CEUX | 2419740329045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:21:20 | FR0000121329 | 137,2000 | EUR | 115 | CEUX | 2419740330045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:21:20 | FR0000121329 | 137,2000 | EUR | 126 | XPAR | 2419740331045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:21:20 | FR0000121329 | 137,2000 | EUR | 134 | XPAR | 2419740332045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:23:04 | FR0000121329 | 137,2500 | EUR | 104 | XPAR | 2419742539045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:23:04 | FR0000121329 | 137,2500 | EUR | 31  | XPAR | 2419742540045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:23:04 | FR0000121329 | 137,2500 | EUR | 13  | XPAR | 2419742541045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:23:50 | FR0000121329 | 137,2000 | EUR | 141 | XPAR | 2419743299045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:28:39 | FR0000121329 | 137,1000 | EUR | 148 | XPAR | 2419748915045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:31:02 | FR0000121329 | 137,0000 | EUR | 127 | XPAR | 2419752098045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:34:57 | FR0000121329 | 137,0000 | EUR | 146 | XPAR | 2419756366045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:34:57 | FR0000121329 | 137,0000 | EUR | 127 | CEUX | 2419756364045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:34:57 | FR0000121329 | 137,0000 | EUR | 65  | CEUX | 2419756365045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:39:51 | FR0000121329 | 137,0500 | EUR | 73  | XPAR | 2419761364045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:39:51 | FR0000121329 | 137,0500 | EUR | 42  | XPAR | 2419761365045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:39:51 | FR0000121329 | 137,0500 | EUR | 31  | XPAR | 2419761366045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:43:01 | FR0000121329 | 137,0000 | EUR | 24  | XPAR | 2419764610045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:43:01 | FR0000121329 | 137,0000 | EUR | 134 | XPAR | 2419764611045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:43:01 | FR0000121329 | 137,0000 | EUR | 121 | XPAR | 2419764612045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:45:28 | FR0000121329 | 137,0500 | EUR | 148 | XPAR | 2419767285045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:46:36 | FR0000121329 | 136,9500 | EUR | 32  | CEUX | 2419768813045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:46:36 | FR0000121329 | 136,9500 | EUR | 151 | CEUX | 2419768814045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:51:20 | FR0000121329 | 137,0500 | EUR | 46  | XPAR | 2419774303045 | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |               |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:51:20 | FR0000121329 | 137,0500 | EUR | 96  | XPAR | 2419774304045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:52:27 | FR0000121329 | 137,0000 | EUR | 153 | XPAR | 2419775215045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:56:22 | FR0000121329 | 137,1000 | EUR | 134 | XPAR | 2419778777045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 16:56:22 | FR0000121329 | 137,1000 | EUR | 149 | XPAR | 2419778778045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:00:22 | FR0000121329 | 137,0500 | EUR | 160 | CEUX | 2419785971045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:00:22 | FR0000121329 | 137,0500 | EUR | 42  | XPAR | 2419785976045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:00:22 | FR0000121329 | 137,0500 | EUR | 106 | XPAR | 2419785977045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:03:05 | FR0000121329 | 137,0000 | EUR | 46  | XPAR | 2419789410045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:03:05 | FR0000121329 | 137,0000 | EUR | 91  | XPAR | 2419789411045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:08:57 | FR0000121329 | 137,1500 | EUR | 142 | XPAR | 2419797840045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:08:57 | FR0000121329 | 137,1500 | EUR | 142 | XPAR | 2419797841045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:11:21 | FR0000121329 | 137,1000 | EUR | 164 | CEUX | 2419801754045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:14:08 | FR0000121329 | 137,1500 | EUR | 5   | XPAR | 2419805443045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:14:08 | FR0000121329 | 137,1500 | EUR | 73  | XPAR | 2419805444045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:14:08 | FR0000121329 | 137,1500 | EUR | 73  | XPAR | 2419805445045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:14:08 | FR0000121329 | 137,1500 | EUR | 4   | XPAR | 2419805446045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:19:14 | FR0000121329 | 137,1500 | EUR | 140 | XPAR | 2419812823045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:19:14 | FR0000121329 | 137,1500 | EUR | 119 | XPAR | 2419812824045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:19:14 | FR0000121329 | 137,1500 | EUR | 23  | XPAR | 2419812825045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:19:14 | FR0000121329 | 137,1500 | EUR | 42  | XPAR | 2419812826045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:19:14 | FR0000121329 | 137,1500 | EUR | 17  | XPAR | 2419812827045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:23:13 | FR0000121329 | 137,2000 | EUR | 45  | XPAR | 2419817865045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:23:13 | FR0000121329 | 137,2000 | EUR | 73  | XPAR | 2419817866045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:23:13 | FR0000121329 | 137,2000 | EUR | 19  | XPAR | 2419817867045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:23:14 | FR0000121329 | 137,2000 | EUR | 7   | CEUX | 2419817884045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:23:14 | FR0000121329 | 137,2000 | EUR | 35  | CEUX | 2419817885045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:23:14 | FR0000121329 | 137,2000 | EUR | 35  | CEUX | 2419817886045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:23:14 | FR0000121329 | 137,2000 | EUR | 29  | CEUX | 2419817887045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:23:14 | FR0000121329 | 137,2000 | EUR | 2   | CEUX | 2419817888045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:23:14 | FR0000121329 | 137,2000 | EUR | 1   | CEUX | 2419817889045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:23:14 | FR0000121329 | 137,2000 | EUR | 23  | CEUX | 2419817890045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:24:02 | FR0000121329 | 137,1500 | EUR | 45  | XPAR | 2419819398045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:24:02 | FR0000121329 | 137,1500 | EUR | 21  | XPAR | 2419819399045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 29/03/2023 17:24:14 | FR0000121329 | 137,1500 | EUR | 37  | CEUX | 2419819643045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 09:01:00 | FR0000121329 | 137,6500 | EUR | 135 | XPAR | 2420022426045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 09:02:11 | FR0000121329 | 137,3000 | EUR | 141 | XPAR | 2420023763045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 09:06:16 | FR0000121329 | 137,4000 | EUR | 127 | XPAR | 2420026675045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 09:09:16 | FR0000121329 | 137,1500 | EUR | 135 | XPAR | 2420028014045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 09:13:08 | FR0000121329 | 137,2000 | EUR | 126 | XPAR | 2420031181045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 09:17:42 | FR0000121329 | 137,2000 | EUR | 135 | XPAR | 2420034689045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 09:21:42 | FR0000121329 | 137,3000 | EUR | 148 | XPAR | 2420037657045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 09:29:39 | FR0000121329 | 137,5000 | EUR | 133 | XPAR | 2420042330045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 09:33:34 | FR0000121329 | 137,5000 | EUR | 141 | XPAR | 2420045158045 | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |               |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 09:41:01 | FR0000121329 | 137,5000 | EUR | 133 | XPAR | 2420050437045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 09:48:22 | FR0000121329 | 137,4500 | EUR | 50  | XPAR | 2420055761045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 09:48:22 | FR0000121329 | 137,5000 | EUR | 42  | XPAR | 2420055762045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 09:48:22 | FR0000121329 | 137,5000 | EUR | 42  | XPAR | 2420055763045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 09:48:22 | FR0000121329 | 137,5000 | EUR | 22  | XPAR | 2420055764045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 09:54:07 | FR0000121329 | 137,3000 | EUR | 52  | XPAR | 2420060242045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 09:54:07 | FR0000121329 | 137,3000 | EUR | 96  | XPAR | 2420060243045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 10:03:30 | FR0000121329 | 137,2500 | EUR | 139 | XPAR | 2420066624045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 10:10:11 | FR0000121329 | 137,1500 | EUR | 133 | XPAR | 2420072394045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 10:10:11 | FR0000121329 | 137,1500 | EUR | 19  | XPAR | 2420072395045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 10:19:05 | FR0000121329 | 137,3000 | EUR | 125 | XPAR | 2420077331045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 10:29:21 | FR0000121329 | 137,3000 | EUR | 139 | XPAR | 2420086557045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 10:37:02 | FR0000121329 | 137,3500 | EUR | 133 | XPAR | 2420091533045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 10:44:35 | FR0000121329 | 137,2000 | EUR | 133 | XPAR | 2420097100045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 10:55:07 | FR0000121329 | 137,2500 | EUR | 147 | XPAR | 2420103296045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 11:02:28 | FR0000121329 | 137,2000 | EUR | 154 | XPAR | 2420107509045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 11:14:02 | FR0000121329 | 137,2000 | EUR | 35  | XPAR | 2420113390045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 11:14:02 | FR0000121329 | 137,2000 | EUR | 116 | XPAR | 2420113391045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 11:24:07 | FR0000121329 | 137,1000 | EUR | 130 | XPAR | 2420121128045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 11:36:29 | FR0000121329 | 137,0000 | EUR | 153 | XPAR | 2420131150045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 11:50:27 | FR0000121329 | 137,0500 | EUR | 42  | XPAR | 2420139662045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 11:50:27 | FR0000121329 | 137,0500 | EUR | 106 | XPAR | 2420139663045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 11:59:56 | FR0000121329 | 137,0000 | EUR | 19  | XPAR | 2420144854045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 11:59:56 | FR0000121329 | 137,0000 | EUR | 50  | XPAR | 2420144855045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 11:59:56 | FR0000121329 | 137,0000 | EUR | 51  | XPAR | 2420144856045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 11:59:56 | FR0000121329 | 137,0000 | EUR | 18  | XPAR | 2420144857045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 12:11:29 | FR0000121329 | 137,0500 | EUR | 151 | XPAR | 2420150520045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 12:23:28 | FR0000121329 | 137,0500 | EUR | 154 | XPAR | 2420156105045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 12:40:37 | FR0000121329 | 137,1000 | EUR | 87  | XPAR | 2420164138045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 12:40:37 | FR0000121329 | 137,1000 | EUR | 68  | XPAR | 2420164139045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 12:49:03 | FR0000121329 | 137,0000 | EUR | 134 | XPAR | 2420167635045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 13:00:02 | FR0000121329 | 137,0000 | EUR | 44  | XPAR | 2420173146045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 13:00:02 | FR0000121329 | 137,0000 | EUR | 102 | XPAR | 2420173147045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 13:14:05 | FR0000121329 | 136,7000 | EUR | 52  | XPAR | 2420180768045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 13:14:05 | FR0000121329 | 136,7000 | EUR | 87  | XPAR | 2420180769045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 13:28:48 | FR0000121329 | 136,2000 | EUR | 33  | XPAR | 2420187660045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 13:28:48 | FR0000121329 | 136,2000 | EUR | 96  | XPAR | 2420187661045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 13:43:20 | FR0000121329 | 136,2500 | EUR | 98  | XPAR | 2420195435045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 13:43:20 | FR0000121329 | 136,2500 | EUR | 54  | XPAR | 2420195436045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 14:05:30 | FR0000121329 | 136,5500 | EUR | 10  | XPAR | 2420207072045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 14:05:30 | FR0000121329 | 136,5500 | EUR | 58  | XPAR | 2420207073045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 14:05:30 | FR0000121329 | 136,5500 | EUR | 100 | XPAR | 2420207074045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 14:17:35 | FR0000121329 | 136,6000 | EUR | 14  | XPAR | 2420214155045 | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |               |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 14:17:35 | FR0000121329 | 136,6000 | EUR | 135 | XPAR | 2420214156045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 14:30:05 | FR0000121329 | 136,5500 | EUR | 38  | XPAR | 2420224067045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 14:34:42 | FR0000121329 | 136,6500 | EUR | 141 | XPAR | 2420227147045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 14:35:11 | FR0000121329 | 136,6500 | EUR | 50  | XPAR | 2420227437045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 14:35:11 | FR0000121329 | 136,6500 | EUR | 56  | XPAR | 2420227438045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 14:35:11 | FR0000121329 | 136,6500 | EUR | 38  | XPAR | 2420227439045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 14:47:38 | FR0000121329 | 136,6500 | EUR | 153 | XPAR | 2420237590045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:01:07 | FR0000121329 | 136,3500 | EUR | 63  | XPAR | 2420248795045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:01:07 | FR0000121329 | 136,3500 | EUR | 91  | XPAR | 2420248796045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:09:00 | FR0000121329 | 136,4500 | EUR | 26  | XPAR | 2420254149045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:09:00 | FR0000121329 | 136,4500 | EUR | 105 | XPAR | 2420254150045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:23:10 | FR0000121329 | 136,5000 | EUR | 26  | XPAR | 2420265860045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:23:10 | FR0000121329 | 136,5000 | EUR | 5   | XPAR | 2420265861045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:23:10 | FR0000121329 | 136,5000 | EUR | 60  | XPAR | 2420265862045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:23:10 | FR0000121329 | 136,5000 | EUR | 73  | XPAR | 2420265863045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:23:10 | FR0000121329 | 136,5000 | EUR | 45  | XPAR | 2420265864045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:31:14 | FR0000121329 | 136,6500 | EUR | 73  | XPAR | 2420277393045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:31:14 | FR0000121329 | 136,6500 | EUR | 60  | XPAR | 2420277394045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:32:35 | FR0000121329 | 136,5500 | EUR | 108 | XPAR | 2420279479045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:40:20 | FR0000121329 | 136,8500 | EUR | 147 | XPAR | 2420288975045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:45:27 | FR0000121329 | 136,9000 | EUR | 143 | XPAR | 2420293872045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:49:43 | FR0000121329 | 136,9500 | EUR | 47  | XPAR | 2420300352045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:49:43 | FR0000121329 | 136,9500 | EUR | 106 | XPAR | 2420300353045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:57:53 | FR0000121329 | 136,9000 | EUR | 10  | XPAR | 2420309458045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:57:53 | FR0000121329 | 136,9000 | EUR | 60  | XPAR | 2420309459045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:57:53 | FR0000121329 | 136,9000 | EUR | 40  | XPAR | 2420309460045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 15:57:53 | FR0000121329 | 136,9000 | EUR | 43  | XPAR | 2420309461045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 16:02:26 | FR0000121329 | 136,7500 | EUR | 78  | XPAR | 2420315050045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 16:02:26 | FR0000121329 | 136,7500 | EUR | 72  | XPAR | 2420315051045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 16:09:31 | FR0000121329 | 136,7000 | EUR | 137 | XPAR | 2420324874045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 16:15:00 | FR0000121329 | 136,6000 | EUR | 53  | XPAR | 2420331957045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 16:15:00 | FR0000121329 | 136,6000 | EUR | 85  | XPAR | 2420331958045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 16:21:06 | FR0000121329 | 136,6500 | EUR | 48  | XPAR | 2420339578045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 16:21:15 | FR0000121329 | 136,6500 | EUR | 82  | XPAR | 2420339759045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 16:28:03 | FR0000121329 | 136,6500 | EUR | 148 | XPAR | 2420348020045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 16:34:10 | FR0000121329 | 136,7000 | EUR | 155 | XPAR | 2420354747045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 16:41:57 | FR0000121329 | 136,8500 | EUR | 114 | XPAR | 2420363761045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 16:41:57 | FR0000121329 | 136,8500 | EUR | 30  | XPAR | 2420363762045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 16:48:34 | FR0000121329 | 136,7500 | EUR | 23  | XPAR | 2420370455045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 16:48:34 | FR0000121329 | 136,7500 | EUR | 50  | XPAR | 2420370456045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 16:49:04 | FR0000121329 | 136,7500 | EUR | 22  | XPAR | 2420371088045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 16:52:30 | FR0000121329 | 136,8500 | EUR | 90  | XPAR | 2420375128045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 16:52:30 | FR0000121329 | 136,8500 | EUR | 56  | XPAR | 2420375129045 | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |               |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 16:59:35 | FR0000121329 | 136,7000 | EUR | 128 | XPAR | 2420381683045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 17:04:38 | FR0000121329 | 136,8000 | EUR | 123 | XPAR | 2420390442045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 17:04:38 | FR0000121329 | 136,8000 | EUR | 10  | XPAR | 2420390443045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 17:11:00 | FR0000121329 | 136,8000 | EUR | 125 | XPAR | 2420399619045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 17:17:50 | FR0000121329 | 136,6500 | EUR | 46  | XPAR | 2420409812045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 17:17:50 | FR0000121329 | 136,6500 | EUR | 56  | XPAR | 2420409813045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 17:21:42 | FR0000121329 | 136,6500 | EUR | 56  | XPAR | 2420415968045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 30/03/2023 17:21:42 | FR0000121329 | 136,6500 | EUR | 14  | XPAR | 2420415969045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:02:02 | FR0000121329 | 136,8500 | EUR | 140 | XPAR | 2420697048045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:03:24 | FR0000121329 | 136,9500 | EUR | 137 | XPAR | 2420698790045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:06:22 | FR0000121329 | 137,0000 | EUR | 133 | XPAR | 2420700076045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:09:20 | FR0000121329 | 136,9000 | EUR | 93  | XPAR | 2420701344045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:09:20 | FR0000121329 | 136,9000 | EUR | 60  | XPAR | 2420701345045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:13:43 | FR0000121329 | 137,3000 | EUR | 157 | XPAR | 2420703051045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:20:23 | FR0000121329 | 137,4000 | EUR | 40  | XPAR | 2420708801045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:20:23 | FR0000121329 | 137,4000 | EUR | 40  | XPAR | 2420708802045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:23:41 | FR0000121329 | 137,6000 | EUR | 48  | XPAR | 2420710708045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:23:41 | FR0000121329 | 137,6000 | EUR | 40  | XPAR | 2420710709045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:23:41 | FR0000121329 | 137,6000 | EUR | 40  | XPAR | 2420710710045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:27:26 | FR0000121329 | 137,9500 | EUR | 133 | XPAR | 2420712763045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:31:35 | FR0000121329 | 137,9500 | EUR | 150 | XPAR | 2420715528045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:38:00 | FR0000121329 | 137,8000 | EUR | 132 | XPAR | 2420718815045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:45:14 | FR0000121329 | 137,8000 | EUR | 109 | XPAR | 2420723446045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:45:14 | FR0000121329 | 137,8000 | EUR | 21  | XPAR | 2420723447045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:52:49 | FR0000121329 | 137,9000 | EUR | 3   | XPAR | 2420728505045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:52:49 | FR0000121329 | 137,9000 | EUR | 133 | XPAR | 2420728506045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:59:20 | FR0000121329 | 138,1000 | EUR | 14  | XPAR | 2420732734045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:59:20 | FR0000121329 | 138,1000 | EUR | 40  | XPAR | 2420732735045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:59:20 | FR0000121329 | 138,1000 | EUR | 40  | XPAR | 2420732736045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 09:59:20 | FR0000121329 | 138,1000 | EUR | 34  | XPAR | 2420732737045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 10:09:11 | FR0000121329 | 138,1000 | EUR | 144 | XPAR | 2420740334045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 10:12:48 | FR0000121329 | 138,0000 | EUR | 155 | XPAR | 2420742858045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 10:23:27 | FR0000121329 | 137,9500 | EUR | 155 | XPAR | 2420749145045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 10:35:34 | FR0000121329 | 137,5000 | EUR | 28  | XPAR | 2420760209045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 10:35:34 | FR0000121329 | 137,5000 | EUR | 59  | XPAR | 2420760210045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 10:35:34 | FR0000121329 | 137,5000 | EUR | 52  | XPAR | 2420760211045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 10:46:04 | FR0000121329 | 137,2000 | EUR | 99  | XPAR | 2420766397045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 10:46:04 | FR0000121329 | 137,2000 | EUR | 52  | XPAR | 2420766398045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 10:50:54 | FR0000121329 | 137,1500 | EUR | 68  | XPAR | 2420770439045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 10:50:54 | FR0000121329 | 137,1500 | EUR | 55  | XPAR | 2420770440045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 10:50:54 | FR0000121329 | 137,1500 | EUR | 25  | XPAR | 2420770441045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:02:28 | FR0000121329 | 137,0000 | EUR | 8   | CEUX | 2420777256045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:02:28 | FR0000121329 | 137,0000 | EUR | 169 | CEUX | 2420777257045 | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                         |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|-------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:02:28 | FR0000121329 | 137,0000 | EUR | 190 | CEUX | 2420777258045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:02:28 | FR0000121329 | 137,0000 | EUR | 86  | XPAR | ve3M_vhVSV-TbjbjwgmqigA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:02:28 | FR0000121329 | 137,0000 | EUR | 40  | XPAR | 2420777262045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:02:28 | FR0000121329 | 137,0000 | EUR | 41  | XPAR | 2420777263045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:02:28 | FR0000121329 | 137,0000 | EUR | 30  | XPAR | 2420777264045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:18:26 | FR0000121329 | 137,2000 | EUR | 147 | XPAR | 2420786153045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:29:39 | FR0000121329 | 137,0500 | EUR | 130 | XPAR | 2420793039045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:30:14 | FR0000121329 | 137,0000 | EUR | 159 | CEUX | 2420794222045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:30:24 | FR0000121329 | 136,9500 | EUR | 87  | XPAR | oivst_whTIWEXCQNIhAwwwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:30:24 | FR0000121329 | 136,9500 | EUR | 81  | XPAR | sy-Oi04sSN6DVUE1H8maeQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:30:54 | FR0000121329 | 136,9000 | EUR | 25  | XPAR | 2420795425045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:30:54 | FR0000121329 | 136,9000 | EUR | 119 | XPAR | 2420795426045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:42:56 | FR0000121329 | 136,9000 | EUR | 143 | XPAR | 2420806757045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:44:23 | FR0000121329 | 136,9500 | EUR | 18  | XPAR | kDKpPG3dR4GIMipsAvDrJQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:44:23 | FR0000121329 | 136,9500 | EUR | 59  | XPAR | BRBR3vXjTwe3OiaKk7k0IAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:47:29 | FR0000121329 | 136,9500 | EUR | 86  | XPAR | ru1doAM_SyOkF7Ik4P_nYgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:50:05 | FR0000121329 | 136,9500 | EUR | 83  | XPAR | RYwHpOkISvetECjgDi34AQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 11:55:14 | FR0000121329 | 137,1000 | EUR | 141 | XPAR | 2420822558045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 12:07:40 | FR0000121329 | 137,1000 | EUR | 50  | XPAR | 2420832153045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 12:07:40 | FR0000121329 | 137,1500 | EUR | 29  | XPAR | 2420832154045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 12:07:40 | FR0000121329 | 137,1500 | EUR | 71  | XPAR | 2420832155045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 12:07:40 | FR0000121329 | 137,1500 | EUR | 18  | XPAR | 2420832156045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 12:15:49 | FR0000121329 | 137,2500 | EUR | 135 | XPAR | 2420836461045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 12:28:45 | FR0000121329 | 137,1000 | EUR | 151 | XPAR | 2420842511045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 12:42:07 | FR0000121329 | 137,2000 | EUR | 114 | XPAR | 2420849062045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 12:42:07 | FR0000121329 | 137,2000 | EUR | 21  | XPAR | 2420849063045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 12:58:54 | FR0000121329 | 137,3500 | EUR | 146 | XPAR | 2420858785045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 13:10:20 | FR0000121329 | 137,4500 | EUR | 50  | XPAR | 2420866836045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 13:10:20 | FR0000121329 | 137,4500 | EUR | 94  | XPAR | 2420866837045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 13:26:00 | FR0000121329 | 137,6000 | EUR | 128 | XPAR | 2420874667045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 13:42:50 | FR0000121329 | 137,9000 | EUR | 47  | XPAR | 2420884807045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 13:42:50 | FR0000121329 | 137,9000 | EUR | 106 | XPAR | 2420884808045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 13:51:06 | FR0000121329 | 137,9000 | EUR | 10  | XPAR | 2420889113045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 13:51:06 | FR0000121329 | 137,9000 | EUR | 50  | XPAR | 2420889114045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 13:52:19 | FR0000121329 | 137,9000 | EUR | 50  | XPAR | 2420889566045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 13:52:19 | FR0000121329 | 137,9000 | EUR | 26  | XPAR | 2420889567045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 14:07:53 | FR0000121329 | 137,8500 | EUR | 146 | XPAR | 2420898805045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 14:17:02 | FR0000121329 | 137,9000 | EUR | 134 | XPAR | 2420904204045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 14:29:31 | FR0000121329 | 137,9000 | EUR | 141 | XPAR | 2420913479045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 14:36:01 | FR0000121329 | 137,6500 | EUR | 29  | XPAR | 2420920199045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 14:36:01 | FR0000121329 | 137,6500 | EUR | 41  | XPAR | 2420920200045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 14:36:01 | FR0000121329 | 137,6500 | EUR | 40  | XPAR | 2420920201045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 14:36:01 | FR0000121329 | 137,6500 | EUR | 45  | XPAR | 2420920202045           | Annulation |



|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 14:49:22 | FR0000121329 | 137,4000 | EUR | 105 | XPAR | 2420935041045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 14:49:22 | FR0000121329 | 137,4000 | EUR | 52  | XPAR | 2420935042045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:02:24 | FR0000121329 | 137,4000 | EUR | 131 | XPAR | 2420946072045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:02:24 | FR0000121329 | 137,4000 | EUR | 23  | XPAR | 2420946073045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:10:53 | FR0000121329 | 137,5000 | EUR | 152 | XPAR | 2420952894045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:18:21 | FR0000121329 | 137,2500 | EUR | 147 | XPAR | 2420957560045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:29:12 | FR0000121329 | 137,3000 | EUR | 150 | XPAR | 2420966554045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:33:56 | FR0000121329 | 137,1500 | EUR | 48  | XPAR | 2420981724045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:33:56 | FR0000121329 | 137,1500 | EUR | 96  | XPAR | 2420981725045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:40:41 | FR0000121329 | 137,2000 | EUR | 50  | XPAR | 2420991087045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:40:41 | FR0000121329 | 137,2000 | EUR | 80  | XPAR | 2420991088045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:40:41 | FR0000121329 | 137,2000 | EUR | 27  | XPAR | 2420991089045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:44:42 | FR0000121329 | 137,1000 | EUR | 150 | XPAR | 2420994995045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:49:16 | FR0000121329 | 137,0000 | EUR | 103 | CEUX | 2421001206045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:49:16 | FR0000121329 | 137,0000 | EUR | 158 | CEUX | 2421001207045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:49:16 | FR0000121329 | 137,0000 | EUR | 84  | CEUX | 2421001208045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:49:16 | FR0000121329 | 137,0000 | EUR | 169 | CEUX | 2421001209045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:49:16 | FR0000121329 | 137,0000 | EUR | 170 | CEUX | 2421001210045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:49:16 | FR0000121329 | 137,0000 | EUR | 130 | CEUX | 2421001212045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:49:16 | FR0000121329 | 137,0000 | EUR | 66  | CEUX | 2421001213045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:49:16 | FR0000121329 | 137,0000 | EUR | 179 | XPAR | fu34zIgsR9y1X6US8KaVxQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:50:56 | FR0000121329 | 136,8000 | EUR | 12  | XPAR | 2421004058045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:50:56 | FR0000121329 | 136,8000 | EUR | 130 | XPAR | 2421004059045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:52:03 | FR0000121329 | 136,9500 | EUR | 87  | XPAR | O72vomNMTk2PE1Aio0Ub3AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:55:37 | FR0000121329 | 136,9500 | EUR | 190 | XPAR | iLHY-ViTjeIEz-nVCeDgWA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:57:20 | FR0000121329 | 136,9000 | EUR | 131 | XPAR | 2421011021045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:57:20 | FR0000121329 | 136,9000 | EUR | 83  | XPAR | 38VktFXQSlujOgi5ZmuLUQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 15:59:42 | FR0000121329 | 136,8000 | EUR | 84  | XPAR | TwlZK99_T-uSj1PHSm8E9gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:00:08 | FR0000121329 | 136,8500 | EUR | 96  | XPAR | 3ttNADv6QwOlqGVrDcacQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:04:49 | FR0000121329 | 136,9500 | EUR | 73  | CEUX | 2421021132045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:04:49 | FR0000121329 | 136,9500 | EUR | 119 | CEUX | 2421021133045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:04:49 | FR0000121329 | 136,9500 | EUR | 150 | XPAR | 2421021134045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:04:49 | FR0000121329 | 136,9500 | EUR | 108 | XPAR | gUkQdtDxQYmXs1G1JswQgwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:04:49 | FR0000121329 | 136,9500 | EUR | 86  | XPAR | epgOsGJ2TRWjblMVA8F7woAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:05:57 | FR0000121329 | 136,9000 | EUR | 81  | XPAR | IGs935LWSgus84lvHs1zswA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:07:25 | FR0000121329 | 136,9000 | EUR | 6   | XPAR | L0O8pNfRgQ_Op0fAxlhhH5wA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:07:28 | FR0000121329 | 136,9000 | EUR | 71  | XPAR | uvuVZ0kIRdSbZlaw3VAQJwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:11:36 | FR0000121329 | 136,9000 | EUR | 144 | XPAR | 2421031422045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:11:36 | FR0000121329 | 136,9000 | EUR | 90  | XPAR | Tn0dvwIZRbenapnbTZRVuQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:11:36 | FR0000121329 | 136,9000 | EUR | 110 | XPAR | Ux7DYKbkTMy6Q54ptsjZlAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:20:29 | FR0000121329 | 137,0000 | EUR | 153 | XPAR | 2421040575045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:20:29 | FR0000121329 | 137,0000 | EUR | 207 | XPAR | RQ0MnR0CT5-5XsrEa6vhsgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:21:05 | FR0000121329 | 137,0000 | EUR | 98  | XPAR | xZAXchGaRxGwtwcQjqV47wA  | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:21:05 | FR0000121329 | 137,0000 | EUR | 11  | XPAR | aq9z_SHqTlUUpTx1Dc0QLgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:25:04 | FR0000121329 | 137,0000 | EUR | 145 | XPAR | 2421044425045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:25:04 | FR0000121329 | 137,0000 | EUR | 50  | XPAR | 7xilwzFUTuSSr2exumXOIwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:25:04 | FR0000121329 | 137,0000 | EUR | 39  | XPAR | VHyROFnoSHa7nLBeCxC-wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:28:31 | FR0000121329 | 137,0000 | EUR | 81  | XPAR | YC6EIz2RiC7AWyYJbpEfG    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:28:31 | FR0000121329 | 137,0000 | EUR | 79  | XPAR | 4KB-QQ0TQaW_mlhkvsDXNQ   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:31:02 | FR0000121329 | 136,9500 | EUR | 154 | XPAR | 2421051289045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:31:02 | FR0000121329 | 136,9500 | EUR | 76  | XPAR | VifnECr1SK-A0tI2KFNFpW   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:34:28 | FR0000121329 | 136,9000 | EUR | 123 | XPAR | uUplfIn9_SUGtr4LydQ1CwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:34:28 | FR0000121329 | 136,9000 | EUR | 76  | XPAR | ldRKrqC2QeCmuIVUfm767QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:34:28 | FR0000121329 | 136,9000 | EUR | 159 | CEUX | 2421054452045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:36:27 | FR0000121329 | 136,8500 | EUR | 80  | XPAR | aF4cI47LSPy8id-igdlm-gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:36:30 | FR0000121329 | 136,8000 | EUR | 149 | XPAR | 2421056378045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:40:03 | FR0000121329 | 136,8000 | EUR | 2   | XPAR | BR27OCC5QaOtq3FAXK9D8wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:40:03 | FR0000121329 | 136,8000 | EUR | 94  | XPAR | PieiYDirR4SKp4wbTQkGbgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:40:54 | FR0000121329 | 136,8000 | EUR | 50  | XPAR | mnRs-F08QVC_vqgOLu3JXwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:40:54 | FR0000121329 | 136,8000 | EUR | 46  | XPAR | bTo4V_hvSGyqIWmiLer0MgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:40:54 | FR0000121329 | 136,8000 | EUR | 13  | XPAR | 7oLti6tVGRJaEVBMPTGwYAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:42:54 | FR0000121329 | 136,7500 | EUR | 41  | XPAR | lIVCyUuLQzgeu9WbhAQc6QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:42:54 | FR0000121329 | 136,7500 | EUR | 90  | XPAR | XYpcvYYbTDyqG8C6eTgrFgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:42:54 | FR0000121329 | 136,7500 | EUR | 50  | XPAR | 2421062673045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:42:54 | FR0000121329 | 136,7500 | EUR | 80  | XPAR | 2421062674045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:46:13 | FR0000121329 | 136,9500 | EUR | 138 | XPAR | zadX__JURDmf5TDMMI5SvGA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:46:13 | FR0000121329 | 136,9500 | EUR | 136 | XPAR | zOuWQQWrsSz2HoqZ1dJ63QwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:52:02 | FR0000121329 | 137,0000 | EUR | 140 | XPAR | 2421072786045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:52:02 | FR0000121329 | 137,0000 | EUR | 33  | XPAR | NPlz-TAJSrOozPyyLptMUgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:52:02 | FR0000121329 | 137,0000 | EUR | 348 | XPAR | HabuzJzVQwK8hoAHgHe0JgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:56:33 | FR0000121329 | 136,9000 | EUR | 99  | XPAR | 2421076968045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:56:33 | FR0000121329 | 136,9000 | EUR | 40  | XPAR | 2421076970045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:56:33 | FR0000121329 | 136,9000 | EUR | 257 | XPAR | 3GY6RhssRV2ZknimE_CRuAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:58:16 | FR0000121329 | 136,9000 | EUR | 50  | XPAR | ebzp_-TkRLq_lq3HyXJbrwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 16:58:16 | FR0000121329 | 136,9000 | EUR | 36  | XPAR | EnR8yO2oQ6K3_Bwk8NJLYQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:02:05 | FR0000121329 | 136,8500 | EUR | 314 | XPAR | cjymy1wAQ3WWZMfg8930dAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:02:05 | FR0000121329 | 136,8500 | EUR | 102 | CEUX | 2421086695045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:03:08 | FR0000121329 | 136,8500 | EUR | 141 | XPAR | 2421087940045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:03:08 | FR0000121329 | 136,8500 | EUR | 67  | XPAR | KLzSqmnOQBmUa6aMnNYGWAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:03:08 | FR0000121329 | 136,8500 | EUR | 37  | XPAR | MISH-4u2SEKHhOgBRYaeAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:05:26 | FR0000121329 | 136,8500 | EUR | 75  | XPAR | lcfg2IMARuiAxsNrOVEC9AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:06:01 | FR0000121329 | 136,8500 | EUR | 157 | XPAR | T0oKJdmgSSu0dlZ7F08VZwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:11:10 | FR0000121329 | 137,1000 | EUR | 88  | XPAR | 2421099630045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:11:10 | FR0000121329 | 137,1000 | EUR | 58  | XPAR | 2421099631045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:12:30 | FR0000121329 | 137,0000 | EUR | 222 | XPAR | LcBTDaDJNGgzsew_q6okAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:13:50 | FR0000121329 | 137,0000 | EUR | 211 | XPAR | yu4q0608QIKgIxB_gpbxA    | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                         |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|-------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:13:50 | FR0000121329 | 137,0000 | EUR | 141 | CEUX | 2421103402045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:16:37 | FR0000121329 | 136,9500 | EUR | 96  | XPAR | 2421107560045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:16:37 | FR0000121329 | 136,9500 | EUR | 18  | XPAR | CW7Hn7WAQXKrQ25G8GVBoQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:16:37 | FR0000121329 | 136,9500 | EUR | 187 | XPAR | 8kfPv-RTStCg8SSExdTwwQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:16:37 | FR0000121329 | 136,9500 | EUR | 133 | XPAR | RSzjnBd2QlqmKd7IBnTabgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:17:03 | FR0000121329 | 136,9000 | EUR | 29  | XPAR | b61YZASXQHS0vqHHiclwAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:17:03 | FR0000121329 | 136,9000 | EUR | 108 | XPAR | lvuQiSRBReqqerTnbijOdQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:18:09 | FR0000121329 | 136,9000 | EUR | 97  | XPAR | 2421110117045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:18:09 | FR0000121329 | 136,9000 | EUR | 94  | XPAR | 0Glg5Ws5SH2kI7bDXiQNZgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:19:57 | FR0000121329 | 136,8500 | EUR | 50  | XPAR | ErMs8mG8RnykJP9h-unB1wA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:19:57 | FR0000121329 | 136,8500 | EUR | 86  | XPAR | w94OADqFSUGmzU59bVFsiAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:19:57 | FR0000121329 | 136,8500 | EUR | 68  | XPAR | -HVB7xcmQnWgdtI3muqp8wA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 31/03/2023 17:28:14 | FR0000121329 | 136,9000 | EUR | 119 | XPAR | 2421123938045           | Annulation |