

**Déclaration des transactions sur actions propres réalisées du :  
4 au 8 juillet**

| 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           | 2022-07-04             | FR0000121329                               | 17 853                                        | 119,2022                                                | XPAR   |
| Thales            | 529900FNDVTQJOVVPZ19           | 2022-07-05             | FR0000121329                               | 45 353                                        | 113,3094                                                | XPAR   |
| Thales            | 529900FNDVTQJOVVPZ20           | 2022-07-05             | FR0000121329                               | 7 500                                         | 112,1950                                                | CEUX   |
| Thales            | 529900FNDVTQJOVVPZ19           | 2022-07-06             | FR0000121329                               | 7 853                                         | 114,4524                                                | XPAR   |
| Thales            | 529900FNDVTQJOVVPZ19           | 2022-07-07             | FR0000121329                               | 7 853                                         | 117,2876                                                | XPAR   |
| Thales            | 529900FNDVTQJOVVPZ19           | 2022-07-08             | FR0000121329                               | 7 853                                         | 119,5513                                                | XPAR   |
| TOTAL             |                                |                        |                                            | 94 265                                        | 115,2834                                                |        |

Détail transaction par transaction

| Détail des transactions sur actions propres réalisées : du 4 au 8 juillet | 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 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:00:32Z         | FR0000121329                               | 120,150000            | EUR    | 33               | XPAR                    | OD_6wiLdPl-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:02:15Z         | FR0000121329                               | 119,850000            | EUR    | 9                | XPAR                    | OD_6wiM490-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:04:00Z         | FR0000121329                               | 119,700000            | EUR    | 8                | XPAR                    | OD_6wiMVHv-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:05:24Z         | FR0000121329                               | 119,700000            | EUR    | 9                | XPAR                    | OD_6wiMvHo-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:07:01Z         | FR0000121329                               | 119,600000            | EUR    | 8                | XPAR                    | OD_6wiNGSo-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:08:47Z         | FR0000121329                               | 119,550000            | EUR    | 2                | XPAR                    | OD_6wiNi6S-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:09:02Z         | FR0000121329                               | 119,550000            | EUR    | 8                | XPAR                    | OD_6wiNlvY-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:10:55Z         | FR0000121329                               | 119,400000            | EUR    | 10               | XPAR                    | OD_6wiOFFR-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:12:24Z         | FR0000121329                               | 120,000000            | EUR    | 8                | XPAR                    | OD_6wiOcX5-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:14:16Z         | FR0000121329                               | 119,700000            | EUR    | 8                | XPAR                    | OD_6wiP69a-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:15:52Z         | FR0000121329                               | 119,550000            | EUR    | 9                | XPAR                    | OD_6wiPUVa-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:21:12Z         | FR0000121329                               | 119,850000            | EUR    | 20               | XPAR                    | OD_6wiQpwH-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:23:04Z         | FR0000121329                               | 119,900000            | EUR    | 8                | XPAR                    | OD_6wiRJ5t-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:26:00Z         | FR0000121329                               | 119,750000            | EUR    | 8                | XPAR                    | OD_6wiS2hH-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:30:00Z         | FR0000121329                               | 120,100000            | EUR    | 14               | XPAR                    | OD_6wiT3EQ-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:33:41Z         | FR0000121329                               | 119,950000            | EUR    | 11               | XPAR                    | OD_6wiTyqn-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:34:46Z         | FR0000121329                               | 119,800000            | EUR    | 8                | XPAR                    | OD_6wiUfCd-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:38:26Z         | FR0000121329                               | 120,150000            | EUR    | 13               | XPAR                    | OD_6wiVauO-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:43:42Z         | FR0000121329                               | 120,500000            | EUR    | 15               | XPAR                    | OD_6wiWV72-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:47:00Z         | FR0000121329                               | 120,550000            | EUR    | 8                | XPAR                    | OD_6wiXKaD-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:50:14Z         | FR0000121329                               | 120,500000            | EUR    | 9                | XPAR                    | OD_6wiY95K-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T07:57:03Z         | FR0000121329                               | 120,300000            | EUR    | 13               | XPAR                    | OD_6wiZrF4-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T08:01:05Z         | FR0000121329                               | 120,450000            | EUR    | 11               | XPAR                    | OD_6wiasLZ-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T08:02:25Z         | FR0000121329                               | 120,350000            | EUR    | 8                | XPAR                    | OD_6wibD9F-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T08:07:54Z         | FR0000121329                               | 120,300000            | EUR    | 12               | XPAR                    | OD_6wicasT-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T08:15:06Z         | FR0000121329                               | 120,750000            | EUR    | 14               | XPAR                    | OD_6wieP42-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T08:16:07Z         | FR0000121329                               | 120,650000            | EUR    | 9                | XPAR                    | OD_6wief0L-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T08:19:04Z         | FR0000121329                               | 120,600000            | EUR    | 9                | XPAR                    | OD_6wiIP3j-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T08:28:35Z         | FR0000121329                               | 120,650000            | EUR    | 13               | XPAR                    | OD_6wihnaj-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T08:28:40Z         | FR0000121329                               | 120,650000            | EUR    | 3                | XPAR                    | OD_6wihtW-00                          | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T08:30:15Z         | FR0000121329                               | 120,550000            | EUR    | 8                | XPAR                    | OD_6wiIdmW-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T08:36:10Z         | FR0000121329                               | 120,300000            | EUR    | 14               | XPAR                    | OD_6wiJhxE-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T08:43:36Z         | FR0000121329                               | 120,350000            | EUR    | 9                | XPAR                    | OD_6wila1P-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T08:47:40Z         | FR0000121329                               | 120,400000            | EUR    | 10               | XPAR                    | OD_6wiMbVq-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T08:52:11Z         | FR0000121329                               | 120,400000            | EUR    | 12               | XPAR                    | OD_6wiJnxU-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T08:55:55Z         | FR0000121329                               | 120,250000            | EUR    | 11               | XPAR                    | OD_6wiogCh-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T09:00:39Z         | FR0000121329                               | 120,200000            | EUR    | 9                | XPAR                    | OD_6wipsHb-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T09:07:47Z         | FR0000121329                               | 120,350000            | EUR    | 15               | XPAR                    | OD_6wirfQ4-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T09:13:27Z         | FR0000121329                               | 120,300000            | EUR    | 8                | XPAR                    | OD_6wi5ta0-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T09:16:59Z         | FR0000121329                               | 120,200000            | EUR    | 8                | XPAR                    | OD_6witZ9w-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T09:20:45Z         | FR0000121329                               | 119,900000            | EUR    | 8                | XPAR                    | OD_6wiuvsz-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T09:25:20Z         | FR0000121329                               | 119,700000            | EUR    | 8                | XPAR                    | OD_6wiw5Jv-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T09:29:41Z         | FR0000121329                               | 119,550000            | EUR    | 8                | XPAR                    | OD_6wixBQH-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales                                                                    | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-04T09:34:29Z         | FR0000121329                               | 119,450000            | EUR    | 9                | XPAR                    | OD_6wiYOBq-00                         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |

|        |                     |                     |                      |                      |              |            |     |    |      |               |                                                                    |
|--------|---------------------|---------------------|----------------------|----------------------|--------------|------------|-----|----|------|---------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T09:38:18Z | FR0000121329 | 119,400000 | EUR | 8  | XPAR | OD_6wizLoX-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T09:47:36Z | FR0000121329 | 119,400000 | EUR | 10 | XPAR | OD_6wj1gzx-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T09:51:46Z | FR0000121329 | 119,050000 | EUR | 10 | XPAR | OD_6wj2jyS-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T09:54:29Z | FR0000121329 | 118,950000 | EUR | 8  | XPAR | OD_6wj3OVN-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T10:00:38Z | FR0000121329 | 118,850000 | EUR | 8  | XPAR | OD_6wj4yPp-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T10:05:51Z | FR0000121329 | 118,850000 | EUR | 9  | XPAR | OD_6wj6HqR-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T10:11:54Z | FR0000121329 | 118,550000 | EUR | 8  | XPAR | OD_6wj7oFo-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T10:15:47Z | FR0000121329 | 118,350000 | EUR | 8  | XPAR | OD_6wj8mmW-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T10:21:16Z | FR0000121329 | 118,250000 | EUR | 8  | XPAR | OD_6wJAAQR-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T10:27:07Z | FR0000121329 | 118,450000 | EUR | 8  | XPAR | OD_6wjBdsV-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T10:36:51Z | FR0000121329 | 118,450000 | EUR | 10 | XPAR | OD_6wjE5d0-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T10:48:22Z | FR0000121329 | 118,950000 | EUR | 18 | XPAR | OD_6wjGzRY-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T10:55:47Z | FR0000121329 | 118,950000 | EUR | 8  | XPAR | OD_6wjlnNZ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T11:03:02Z | FR0000121329 | 119,000000 | EUR | 3  | XPAR | OD_6wjKgtl-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T11:03:02Z | FR0000121329 | 119,000000 | EUR | 8  | XPAR | OD_6wjKgly-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T11:11:10Z | FR0000121329 | 119,250000 | EUR | 9  | XPAR | OD_6wjMjHV-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T11:16:17Z | FR0000121329 | 119,250000 | EUR | 8  | XPAR | OD_6wjOIGR-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T11:25:22Z | FR0000121329 | 119,300000 | EUR | 9  | XPAR | OD_6wjOlyS-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T11:32:19Z | FR0000121329 | 119,550000 | EUR | 10 | XPAR | OD_6wjS3OZ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T11:41:45Z | FR0000121329 | 119,700000 | EUR | 8  | XPAR | OD_6wjUQph-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T11:49:19Z | FR0000121329 | 119,800000 | EUR | 9  | XPAR | OD_6wjWKwt-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T11:54:14Z | FR0000121329 | 119,800000 | EUR | 8  | XPAR | OD_6wjXZVq-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T12:02:38Z | FR0000121329 | 119,800000 | EUR | 11 | XPAR | OD_6wjZgcV-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T12:11:16Z | FR0000121329 | 119,600000 | EUR | 8  | XPAR | OD_6wjbruk-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T12:15:36Z | FR0000121329 | 119,500000 | EUR | 3  | XPAR | OD_6wjcx4D-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T12:15:36Z | FR0000121329 | 119,500000 | EUR | 5  | XPAR | OD_6wjcx4D-02 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T12:24:48Z | FR0000121329 | 119,700000 | EUR | 9  | XPAR | OD_6wjJGas-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T12:28:13Z | FR0000121329 | 119,700000 | EUR | 10 | XPAR | OD_6wjg82r-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T12:36:10Z | FR0000121329 | 119,750000 | EUR | 9  | XPAR | OD_6wj8Bd-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T12:39:15Z | FR0000121329 | 119,700000 | EUR | 8  | XPAR | OD_6wjJufI-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T12:47:20Z | FR0000121329 | 119,150000 | EUR | 10 | XPAR | OD_6wjkwUW-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T12:50:22Z | FR0000121329 | 119,000000 | EUR | 9  | XPAR | OD_6wjJhni-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T12:57:53Z | FR0000121329 | 118,700000 | EUR | 1  | XPAR | OD_6wjnb0P-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T12:57:53Z | FR0000121329 | 118,700000 | EUR | 7  | XPAR | OD_6wjnb0S-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T13:03:01Z | FR0000121329 | 118,650000 | EUR | 10 | XPAR | OD_6wjJtIV-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T13:07:07Z | FR0000121329 | 118,250000 | EUR | 11 | XPAR | OD_6wjJpBb-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T13:16:01Z | FR0000121329 | 118,500000 | EUR | 9  | XPAR | OD_6wjsA9p-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T13:18:02Z | FR0000121329 | 118,300000 | EUR | 9  | XPAR | OD_6wjsJTs-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T13:23:18Z | FR0000121329 | 118,150000 | EUR | 8  | XPAR | OD_6wjJzly-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T13:31:20Z | FR0000121329 | 118,300000 | EUR | 14 | XPAR | OD_6wJw1It-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T13:31:20Z | FR0000121329 | 118,450000 | EUR | 18 | XPAR | OD_6wJw179-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T13:39:08Z | FR0000121329 | 118,400000 | EUR | 15 | XPAR | OD_6wJxz1Z-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T13:42:16Z | FR0000121329 | 118,350000 | EUR | 16 | XPAR | OD_6wJyqW-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T13:47:53Z | FR0000121329 | 118,500000 | EUR | 11 | XPAR | OD_6wk0BR2-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T13:49:36Z | FR0000121329 | 118,550000 | EUR | 8  | XPAR | OD_6wk0cM8-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T13:54:27Z | FR0000121329 | 118,500000 | EUR | 3  | XPAR | OD_6wk1q3T-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T13:56:23Z | FR0000121329 | 118,650000 | EUR | 17 | XPAR | OD_6wk2K8c-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T13:59:08Z | FR0000121329 | 118,600000 | EUR | 8  | XPAR | OD_6wk3IEa-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |

|        |                     |                     |                      |                      |              |            |     |    |      |               |                                                                    |
|--------|---------------------|---------------------|----------------------|----------------------|--------------|------------|-----|----|------|---------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T14:00:02Z | FR0000121329 | 118,500000 | EUR | 12 | XPAR | OD_6wk3F7K-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T14:06:10Z | FR0000121329 | 118,150000 | EUR | 17 | XPAR | OD_6wk4n0U-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T14:10:55Z | FR0000121329 | 118,150000 | EUR | 8  | XPAR | OD_6wk5z18-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T14:14:21Z | FR0000121329 | 118,100000 | EUR | 8  | XPAR | OD_6wk6q0-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T14:16:07Z | FR0000121329 | 118,050000 | EUR | 8  | XPAR | OD_6wk7IDk-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T14:23:51Z | FR0000121329 | 118,100000 | EUR | 16 | XPAR | OD_6wk9Erl-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T14:25:56Z | FR0000121329 | 118,150000 | EUR | 13 | XPAR | OD_6wk9XI-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T14:30:11Z | FR0000121329 | 118,150000 | EUR | 10 | XPAR | OD_6wkApr6-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T14:32:03Z | FR0000121329 | 117,900000 | EUR | 8  | XPAR | OD_6wkBIsI-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T14:38:19Z | FR0000121329 | 117,900000 | EUR | 16 | XPAR | OD_6wkCsfb-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T14:41:10Z | FR0000121329 | 118,100000 | EUR | 10 | XPAR | OD_6wkDbG0-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T14:44:24Z | FR0000121329 | 118,150000 | EUR | 17 | XPAR | OD_6wkEPg6-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T14:55:53Z | FR0000121329 | 118,200000 | EUR | 26 | XPAR | OD_6wkHlv-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T14:58:27Z | FR0000121329 | 118,200000 | EUR | 8  | XPAR | OD_6wkH2M-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T15:05:23Z | FR0000121329 | 118,100000 | EUR | 22 | XPAR | OD_6wkJh8w-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T15:10:45Z | FR0000121329 | 118,150000 | EUR | 16 | XPAR | OD_6wkL2w-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-04T15:11:21Z | FR0000121329 | 118,150000 | EUR | 10 | XPAR | OD_6wkLCF1-01 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T07:00:28Z | FR0000121329 | 118,250000 | EUR | 29 | XPAR | OD_6wkC8t4-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T07:01:57Z | FR0000121329 | 117,950000 | EUR | 11 | XPAR | OD_6woCW87-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T07:03:36Z | FR0000121329 | 117,300000 | EUR | 8  | XPAR | OD_6woCvoZ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T07:05:16Z | FR0000121329 | 117,050000 | EUR | 8  | XPAR | OD_6woDLpQ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T07:07:15Z | FR0000121329 | 116,850000 | EUR | 8  | XPAR | OD_6woDqht-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T07:10:56Z | FR0000121329 | 116,900000 | EUR | 17 | XPAR | OD_6woEmFB-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T07:11:56Z | FR0000121329 | 116,600000 | EUR | 8  | XPAR | OD_6woF117-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |

|        |                     |                     |                      |                      |              |            |     |    |      |                 |                                                                    |
|--------|---------------------|---------------------|----------------------|----------------------|--------------|------------|-----|----|------|-----------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T08:38:02Z | FR0000121329 | 114,650000 | EUR | 8  | XPAR | OD_6woahmO-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T08:45:05Z | FR0000121329 | 114,850000 | EUR | 10 | XPAR | OD_6woctIs-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T08:45:11Z | FR0000121329 | 114,850000 | EUR | 5  | XPAR | OD_6woctVDZ-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T08:49:32Z | FR0000121329 | 114,800000 | EUR | 8  | XPAR | OD_6wodbf3-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T08:56:26Z | FR0000121329 | 114,750000 | EUR | 9  | XPAR | OD_6woctL3y-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T09:00:20Z | FR0000121329 | 114,900000 | EUR | 8  | XPAR | OD_6woctJo2-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T09:02:28Z | FR0000121329 | 114,800000 | EUR | 8  | XPAR | OD_6woctg1e-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T09:08:39Z | FR0000121329 | 114,600000 | EUR | 6  | XPAR | OD_6woctPd8-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T09:08:39Z | FR0000121329 | 114,600000 | EUR | 2  | XPAR | OD_6woctPd0-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T09:13:00Z | FR0000121329 | 114,550000 | EUR | 11 | XPAR | OD_6woctVZ0-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T09:17:18Z | FR0000121329 | 114,700000 | EUR | 9  | XPAR | OD_6woctadD-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T09:23:15Z | FR0000121329 | 114,600000 | EUR | 8  | XPAR | OD_6woctm5TO-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T09:25:58Z | FR0000121329 | 114,400000 | EUR | 9  | XPAR | OD_6woctmiz7-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T09:32:46Z | FR0000121329 | 114,400000 | EUR | 10 | XPAR | OD_6woctUAZ-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T09:36:49Z | FR0000121329 | 114,200000 | EUR | 8  | XPAR | OD_6woctVBI-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T09:41:22Z | FR0000121329 | 114,150000 | EUR | 5  | XPAR | OD_6woctqFY-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T09:46:13Z | FR0000121329 | 114,150000 | EUR | 12 | XPAR | OD_6woctyK-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T09:50:49Z | FR0000121329 | 113,850000 | EUR | 8  | XPAR | OD_6woct1pK-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T09:58:49Z | FR0000121329 | 114,450000 | EUR | 9  | XPAR | OD_6woct2ie-02  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T10:02:04Z | FR0000121329 | 114,300000 | EUR | 9  | XPAR | OD_6woctvN0-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T10:15:00Z | FR0000121329 | 114,500000 | EUR | 15 | XPAR | OD_6woct7LV-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T10:19:01Z | FR0000121329 | 114,400000 | EUR | 9  | XPAR | OD_6woct07sV-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T10:24:08Z | FR0000121329 | 114,200000 | EUR | 9  | XPAR | OD_6woct1Phi-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-05T10:29:14Z | FR0000121329 | 113,800000 | EUR | 8  | XPAR | OD_6woct2HUV-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |



|        |                     |                     |                      |                      |              |            |     |     |      |               |                                                                    |
|--------|---------------------|---------------------|----------------------|----------------------|--------------|------------|-----|-----|------|---------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T13:16:11Z | FR0000121329 | 112,250000 | EUR | 8   | XPAR | OD_6wpjlf9-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T13:20:11Z | FR0000121329 | 112,100000 | EUR | 8   | XPAR | OD_6wpjln2-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T13:26:57Z | FR0000121329 | 112,000000 | EUR | 8   | XPAR | OD_6wpjRUT-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T13:29:17Z | FR0000121329 | 111,950000 | EUR | 16  | XPAR | OD_6wpm1rc-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T13:34:05Z | FR0000121329 | 111,850000 | EUR | 15  | XPAR | OD_6wprEid-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T13:38:18Z | FR0000121329 | 111,750000 | EUR | 15  | XPAR | OD_6wpobm-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T13:41:59Z | FR0000121329 | 111,400000 | EUR | 12  | XPAR | OD_6wppE4V-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T13:44:17Z | FR0000121329 | 111,350000 | EUR | 8   | XPAR | OD_6wppnzz-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T13:48:48Z | FR0000121329 | 111,250000 | EUR | 10  | XPAR | OD_6wppqQV-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T13:50:07Z | FR0000121329 | 111,050000 | EUR | 9   | XPAR | OD_6wprH4p-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T13:53:09Z | FR0000121329 | 110,600000 | EUR | 8   | XPAR | OD_6wps2M9-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T13:59:18Z | FR0000121329 | 110,700000 | EUR | 17  | XPAR | OD_6wptNX-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T14:02:25Z | FR0000121329 | 110,650000 | EUR | 8   | XPAR | OD_6wpuN1s-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T14:04:45Z | FR0000121329 | 110,350000 | EUR | 8   | XPAR | OD_6wpuXG-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T14:06:59Z | FR0000121329 | 110,150000 | EUR | 8   | XPAR | OD_6wpuWDC-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T14:12:41Z | FR0000121329 | 110,400000 | EUR | 16  | XPAR | OD_6wpx7J-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-05T14:34:07Z | FR0000121329 | 110,850000 | EUR | 205 | XPAR | OD_6wq2LpD-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T07:00:13Z | FR0000121329 | 112,150000 | EUR | 31  | XPAR | OD_6wu2Bu-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T07:02:11Z | FR0000121329 | 112,900000 | EUR | 11  | XPAR | OD_6wu369M-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T07:04:24Z | FR0000121329 | 113,000000 | EUR | 13  | XPAR | OD_6wu3exR-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T07:05:57Z | FR0000121329 | 112,900000 | EUR | 8   | XPAR | OD_6wu435E-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T07:07:40Z | FR0000121329 | 112,200000 | EUR | 8   | XPAR | OD_6wu4Thp-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T07:09:40Z | FR0000121329 | 112,200000 | EUR | 10  | XPAR | OD_6wu4yxx-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T07:13:05Z | FR0000121329 | 113,500000 | EUR | 17  | XPAR | OD_6wu5Gd0-00 | Cession Attribution d'actions aux salariés et dirigeants           |

|        |                     |                     |                       |                      |              |            |     |    |      |               |                                                                    |
|--------|---------------------|---------------------|-----------------------|----------------------|--------------|------------|-----|----|------|---------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T08:40:00Z | FR0000121329 | 114,000000 | EUR | 8  | XPAR | OD_6wuRixb-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T08:45:25Z | FR0000121329 | 113,500000 | EUR | 10 | XPAR | OD_6wuT5Rq-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T08:50:27Z | FR0000121329 | 113,750000 | EUR | 12 | XPAR | OD_6wuUMCr-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T08:54:40Z | FR0000121329 | 113,600000 | EUR | 8  | XPAR | OD_6wuVPv2-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T08:59:06Z | FR0000121329 | 113,950000 | EUR | 8  | XPAR | OD_6wuWX7t-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T09:03:29Z | FR0000121329 | 114,250000 | EUR | 9  | XPAR | OD_6wuXds4-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T09:09:22Z | FR0000121329 | 114,050000 | EUR | 11 | XPAR | OD_6wuZ7Kq-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T09:14:50Z | FR0000121329 | 114,150000 | EUR | 8  | XPAR | OD_6wuaUqm-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T09:14:50Z | FR0000121329 | 114,150000 | EUR | 1  | XPAR | OD_6wuaUqs-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T09:19:03Z | FR0000121329 | 114,300000 | EUR | 10 | XPAR | OD_6wubYQ8-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T09:26:36Z | FR0000121329 | 114,800000 | EUR | 14 | XPAR | OD_6wudSUg-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T09:31:45Z | FR0000121329 | 114,650000 | EUR | 8  | XPAR | OD_6wueker-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T09:34:42Z | FR0000121329 | 114,600000 | EUR | 8  | XPAR | OD_6wufUk6-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T09:38:50Z | FR0000121329 | 114,200000 | EUR | 8  | XPAR | OD_6wugXSR-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T09:46:02Z | FR0000121329 | 114,650000 | EUR | 9  | XPAR | OD_6wufUu-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T09:51:40Z | FR0000121329 | 114,500000 | EUR | 8  | XPAR | OD_6wujiXt-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T09:55:32Z | FR0000121329 | 114,600000 | EUR | 9  | XPAR | OD_6wukjif-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T09:59:29Z | FR0000121329 | 114,500000 | EUR | 8  | XPAR | OD_6wujX4-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T10:04:50Z | FR0000121329 | 114,600000 | EUR | 8  | XPAR | OD_6wun54G-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T10:10:18Z | FR0000121329 | 114,800000 | EUR | 9  | XPAR | OD_6wvsUHH-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T10:17:10Z | FR0000121329 | 114,800000 | EUR | 8  | XPAR | OD_6wuqBb5-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T10:21:55Z | FR0000121329 | 114,950000 | EUR | 9  | XPAR | OD_6wurNwL-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T10:34:22Z | FR0000121329 | 115,150000 | EUR | 15 | XPAR | OD_6wuwW8-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T10:38:08Z | FR0000121329 | 115,100000 | EUR | 8  | XPAR | OD_6wuvSyz-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T10:46:19Z | FR0000121329 | 114,450000 | EUR | 8  | XPAR | OD_6wuxWar-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T10:50:44Z | FR0000121329 | 114,450000 | EUR | 8  | XPAR | OD_6wuydtk-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T11:00:01Z | FR0000121329 | 114,700000 | EUR | 9  | XPAR | OD_6wvdybf-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T11:05:33Z | FR0000121329 | 114,850000 | EUR | 11 | XPAR | OD_6wv2Mid-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T11:14:23Z | FR0000121329 | 114,550000 | EUR | 8  | XPAR | OD_6wv4ake-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T11:22:02Z | FR0000121329 | 114,950000 | EUR | 10 | XPAR | OD_6wv6W3Y-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T11:29:13Z | FR0000121329 | 114,950000 | EUR | 8  | XPAR | OD_6wv8KAs-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T11:35:07Z | FR0000121329 | 114,750000 | EUR | 8  | XPAR | OD_6wv9bNM-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T11:42:57Z | FR0000121329 | 115,000000 | EUR | 8  | XPAR | OD_6wvBmfS-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T11:49:38Z | FR0000121329 | 114,850000 | EUR | 8  | XPAR | OD_6wvDSun-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T11:58:45Z | FR0000121329 | 114,900000 | EUR | 10 | XPAR | OD_6wvF9Q-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T12:02:09Z | FR0000121329 | 114,750000 | EUR | 8  | XPAR | OD_6wvGcMq-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T12:08:17Z | FR0000121329 | 114,900000 | EUR | 8  | XPAR | OD_6wviA93-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T12:15:02Z | FR0000121329 | 114,750000 | EUR | 8  | XPAR | OD_6wvjTrT-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T12:22:24Z | FR0000121329 | 114,750000 | EUR | 10 | XPAR | OD_6wvLLN-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T12:32:50Z | FR0000121329 | 114,850000 | EUR | 10 | XPAR | OD_6wvOLNp-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T12:39:51Z | FR0000121329 | 114,950000 | EUR | 14 | XPAR | OD_6wvO6h2-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T12:45:45Z | FR0000121329 | 114,800000 | EUR | 8  | XPAR | OD_6wvRan2-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T12:50:02Z | FR0000121329 | 114,700000 | EUR | 8  | XPAR | OD_6wvStdy-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T12:55:57Z | FR0000121329 | 114,400000 | EUR | 8  | XPAR | OD_6wvUA1X-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T12:59:02Z | FR0000121329 | 114,400000 | EUR | 8  | XPAR | OD_6wvUwh-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T13:04:18Z | FR0000121329 | 114,250000 | EUR | 8  | XPAR | OD_6wvWGHm-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T13:06:12Z | FR0000121329 | 114,350000 | EUR | 8  | XPAR | OD_6wvWkCE-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ.D84 | 2022-07-06T13:14:09Z | FR0000121329 | 114,500000 | EUR | 8  | XPAR | OD_6wvYk8-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |

|        |                     |                     |                      |                      |              |            |     |    |      |               |                                                                    |
|--------|---------------------|---------------------|----------------------|----------------------|--------------|------------|-----|----|------|---------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T13:15:45Z | FR0000121329 | 114,500000 | EUR | 8  | XPAR | OD_6wv29A-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T13:20:35Z | FR0000121329 | 114,450000 | EUR | 8  | XPAR | OD_6wvaMax-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T13:25:42Z | FR0000121329 | 114,450000 | EUR | 10 | XPAR | OD_6wvbeQA-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T13:27:46Z | FR0000121329 | 114,200000 | EUR | 8  | XPAR | OD_6wvcAp3-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T13:32:12Z | FR0000121329 | 114,350000 | EUR | 8  | XPAR | OD_6wvdHyw-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T13:35:17Z | FR0000121329 | 114,600000 | EUR | 12 | XPAR | OD_6wve4QZ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T13:36:04Z | FR0000121329 | 114,600000 | EUR | 14 | XPAR | OD_6wveGKF-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T13:38:56Z | FR0000121329 | 114,550000 | EUR | 8  | XPAR | OD_6wveyzd-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T13:41:32Z | FR0000121329 | 114,450000 | EUR | 8  | XPAR | OD_6wvf4ZQ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T13:45:11Z | FR0000121329 | 114,550000 | EUR | 10 | XPAR | OD_6wvgYVN-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T13:49:14Z | FR0000121329 | 114,650000 | EUR | 15 | XPAR | OD_6whvZgW-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T13:52:08Z | FR0000121329 | 114,500000 | EUR | 9  | XPAR | OD_6wviJ6J-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T14:00:01Z | FR0000121329 | 114,450000 | EUR | 16 | XPAR | OD_6wvkHyT-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T14:00:01Z | FR0000121329 | 114,450000 | EUR | 1  | XPAR | OD_6wvkHyT-02 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T14:00:41Z | FR0000121329 | 114,400000 | EUR | 9  | XPAR | OD_6wvkSQ8-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T14:07:17Z | FR0000121329 | 114,900000 | EUR | 12 | XPAR | OD_6wvm7TF-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T14:08:23Z | FR0000121329 | 114,800000 | EUR | 10 | XPAR | OD_6wvmOco-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T14:10:28Z | FR0000121329 | 114,850000 | EUR | 8  | XPAR | OD_6wvm6Q-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T14:13:24Z | FR0000121329 | 114,750000 | EUR | 8  | XPAR | OD_6wnf0W-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T14:16:11Z | FR0000121329 | 114,750000 | EUR | 8  | XPAR | OD_6wv0MI-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T14:19:13Z | FR0000121329 | 114,550000 | EUR | 8  | XPAR | OD_6wvp7ml-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T14:22:37Z | FR0000121329 | 114,450000 | EUR | 13 | XPAR | OD_6wvpyq9-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T14:28:17Z | FR0000121329 | 114,500000 | EUR | 8  | XPAR | OD_6wvrcPI-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T14:29:25Z | FR0000121329 | 114,800000 | EUR | 13 | XPAR | OD_6wvri4Q-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T14:33:19Z | FR0000121329 | 114,900000 | EUR | 9  | XPAR | OD_6wvrsQ-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T14:37:20Z | FR0000121329 | 114,800000 | EUR | 9  | XPAR | OD_6wvtgVn-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T14:40:43Z | FR0000121329 | 114,800000 | EUR | 15 | XPAR | OD_6wvuxQz-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T14:47:19Z | FR0000121329 | 114,850000 | EUR | 16 | XPAR | OD_6wvxCkZ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T14:50:25Z | FR0000121329 | 115,050000 | EUR | 12 | XPAR | OD_6wvxyhJ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-06T14:53:55Z | FR0000121329 | 114,950000 | EUR | 63 | XPAR | OD_6wvzPr-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:01:56Z | FR0000121329 | 117,200000 | EUR | 3  | XPAR | OD_6wzYub-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:01:56Z | FR0000121329 | 117,200000 | EUR | 33 | XPAR | OD_6wzYud-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:02:54Z | FR0000121329 | 117,400000 | EUR | 9  | XPAR | OD_6wztkE-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:04:23Z | FR0000121329 | 117,800000 | EUR | 9  | XPAR | OD_6wzUB8Z-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:06:14Z | FR0000121329 | 118,050000 | EUR | 9  | XPAR | OD_6wzudzB-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:06:14Z | FR0000121329 | 118,050000 | EUR | 1  | XPAR | OD_6wzudzD-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:07:52Z | FR0000121329 | 118,050000 | EUR | 8  | XPAR | OD_6wzV3Sh-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:10:14Z | FR0000121329 | 118,450000 | EUR | 9  | XPAR | OD_6wzveZL-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:11:29Z | FR0000121329 | 117,950000 | EUR | 8  | XPAR | OD_6wzvxu1-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:13:18Z | FR0000121329 | 117,350000 | EUR | 8  | XPAR | OD_6wzWQFw-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:15:14Z | FR0000121329 | 117,650000 | EUR | 10 | XPAR | OD_6wzWuTr-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:17:35Z | FR0000121329 | 117,650000 | EUR | 8  | XPAR | OD_6wzxVDY-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:18:52Z | FR0000121329 | 117,400000 | EUR | 9  | XPAR | OD_6wzxPKX-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:20:42Z | FR0000121329 | 116,950000 | EUR | 8  | XPAR | OD_6wzyHvZ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:25:06Z | FR0000121329 | 117,250000 | EUR | 14 | XPAR | OD_6wzzORh-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:29:03Z | FR0000121329 | 117,350000 | EUR | 9  | XPAR | OD_6xo0O8k-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:29:50Z | FR0000121329 | 117,150000 | EUR | 8  | XPAR | OD_6xo0At-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:32:10Z | FR0000121329 | 117,300000 | EUR | 8  | XPAR | OD_6x1Ap0t-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |



|        |                     |                     |                      |                      |              |            |     |    |      |               |                                                                    |
|--------|---------------------|---------------------|----------------------|----------------------|--------------|------------|-----|----|------|---------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:36:05Z | FR0000121329 | 117,350000 | EUR | 10 | XPAR | OD_6x029pW-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:37:15Z | FR0000121329 | 116,950000 | EUR | 8  | XPAR | OD_6x02S4Z-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:40:08Z | FR0000121329 | 116,900000 | EUR | 9  | XPAR | OD_6x038GU-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:45:31Z | FR0000121329 | 116,950000 | EUR | 10 | XPAR | OD_6x04Xjp-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:46:27Z | FR0000121329 | 117,000000 | EUR | 8  | XPAR | OD_6x04leO-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:51:36Z | FR0000121329 | 117,050000 | EUR | 14 | XPAR | OD_6x0648c-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:58:04Z | FR0000121329 | 117,250000 | EUR | 9  | XPAR | OD_6x07gtx-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T07:59:07Z | FR0000121329 | 117,100000 | EUR | 9  | XPAR | OD_6x07vXV-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T08:04:38Z | FR0000121329 | 117,250000 | EUR | 15 | XPAR | OD_6x09Ld-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T08:07:23Z | FR0000121329 | 117,650000 | EUR | 10 | XPAR | OD_6x0A2So-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T08:16:51Z | FR0000121329 | 118,350000 | EUR | 21 | XPAR | OD_6x0CQHk-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T08:20:49Z | FR0000121329 | 118,100000 | EUR | 10 | XPAR | OD_6x0DDQJ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T08:28:14Z | FR0000121329 | 118,250000 | EUR | 17 | XPAR | OD_6x0FI28-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T08:32:36Z | FR0000121329 | 118,050000 | EUR | 12 | XPAR | OD_6x0GO6c-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T08:38:45Z | FR0000121329 | 117,650000 | EUR | 9  | XPAR | OD_6x0Hw04-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T08:41:32Z | FR0000121329 | 117,550000 | EUR | 8  | XPAR | OD_6x0IdQu-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T08:53:36Z | FR0000121329 | 117,400000 | EUR | 21 | XPAR | OD_6x0Lfm8-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T08:57:23Z | FR0000121329 | 117,350000 | EUR | 13 | XPAR | OD_6x0McyL-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T09:01:29Z | FR0000121329 | 117,600000 | EUR | 8  | XPAR | OD_6x0Nerd-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T09:05:09Z | FR0000121329 | 117,550000 | EUR | 8  | XPAR | OD_6x0OaHJ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T09:12:07Z | FR0000121329 | 117,400000 | EUR | 8  | XPAR | OD_6x0QL0r-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T09:16:31Z | FR0000121329 | 117,550000 | EUR | 13 | XPAR | OD_6x0RRTr-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T09:22:36Z | FR0000121329 | 117,300000 | EUR | 8  | XPAR | OD_6x0SySJ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T09:25:30Z | FR0000121329 | 117,300000 | EUR | 8  | XPAR | OD_6x0Thpy-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T09:29:38Z | FR0000121329 | 117,150000 | EUR | 8  | XPAR | OD_6x0UkH1-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T09:38:07Z | FR0000121329 | 117,150000 | EUR | 15 | XPAR | OD_6x0Wsf7-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T09:44:11Z | FR0000121329 | 117,050000 | EUR | 8  | XPAR | OD_6x0YPPu-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T09:48:13Z | FR0000121329 | 117,050000 | EUR | 8  | XPAR | OD_6x0ZQLJ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T09:58:10Z | FR0000121329 | 117,050000 | EUR | 10 | XPAR | OD_6x0bvTJ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T09:59:14Z | FR0000121329 | 116,900000 | EUR | 10 | XPAR | OD_6x0cCEL-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T10:03:45Z | FR0000121329 | 116,500000 | EUR | 8  | XPAR | OD_6x0dKuB-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T10:11:46Z | FR0000121329 | 116,800000 | EUR | 8  | XPAR | OD_6x0IM4x-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T10:14:08Z | FR0000121329 | 116,600000 | EUR | 8  | XPAR | OD_6x0fwu9-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T10:19:43Z | FR0000121329 | 116,400000 | EUR | 8  | XPAR | OD_6x0hm78-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T10:27:48Z | FR0000121329 | 116,650000 | EUR | 12 | XPAR | OD_6x0jQML-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T10:32:52Z | FR0000121329 | 116,850000 | EUR | 8  | XPAR | OD_6x0kIRC-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T10:42:53Z | FR0000121329 | 116,600000 | EUR | 12 | XPAR | OD_6x0nBYI-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T10:49:35Z | FR0000121329 | 116,000000 | EUR | 8  | XPAR | OD_6x0os8E-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T10:56:07Z | FR0000121329 | 116,200000 | EUR | 9  | XPAR | OD_6x0qWJi-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T11:05:28Z | FR0000121329 | 116,250000 | EUR | 8  | XPAR | OD_6x0ssY5-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T11:10:55Z | FR0000121329 | 116,450000 | EUR | 8  | XPAR | OD_6x0uFLx-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T11:17:51Z | FR0000121329 | 116,350000 | EUR | 8  | XPAR | OD_6x0vzSm-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T11:23:58Z | FR0000121329 | 116,300000 | EUR | 9  | XPAR | OD_6x0xK2R-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T11:29:12Z | FR0000121329 | 116,350000 | EUR | 8  | XPAR | OD_6x0yqse-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T11:39:51Z | FR0000121329 | 116,600000 | EUR | 10 | XPAR | OD_6x11WxB-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T11:47:05Z | FR0000121329 | 116,650000 | EUR | 9  | XPAR | OD_6x13Lje-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T11:54:39Z | FR0000121329 | 116,750000 | EUR | 8  | XPAR | OD_6x15FW-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T11:59:42Z | FR0000121329 | 116,650000 | EUR | 10 | XPAR | OD_6x16WiB-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |

|        |                     |                     |                      |                      |              |            |     |    |      |                |                                                                    |
|--------|---------------------|---------------------|----------------------|----------------------|--------------|------------|-----|----|------|----------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T12:05:33Z | FR0000121329 | 116,500000 | EUR | 8  | XPAR | OD_6x1802M-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T12:16:12Z | FR0000121329 | 116,550000 | EUR | 9  | XPAR | OD_6x1AgAW-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T12:21:18Z | FR0000121329 | 116,550000 | EUR | 8  | XPAR | OD_6x1BxmD-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T12:24:25Z | FR0000121329 | 116,500000 | EUR | 8  | XPAR | OD_6x1CkTi-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T12:33:56Z | FR0000121329 | 116,550000 | EUR | 9  | XPAR | OD_6x1FbM-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T12:40:48Z | FR0000121329 | 116,750000 | EUR | 11 | XPAR | OD_6x1GsIS-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T12:54:11Z | FR0000121329 | 116,750000 | EUR | 19 | XPAR | OD_6x1KFCI-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T12:58:04Z | FR0000121329 | 116,550000 | EUR | 11 | XPAR | OD_6x1LDcY-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T13:02:22Z | FR0000121329 | 116,450000 | EUR | 13 | XPAR | OD_6x1MlpY-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T13:13:25Z | FR0000121329 | 116,750000 | EUR | 14 | XPAR | OD_6x1P5JO-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T13:19:08Z | FR0000121329 | 117,000000 | EUR | 10 | XPAR | OD_6x1QWc6-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T13:22:09Z | FR0000121329 | 117,050000 | EUR | 11 | XPAR | OD_6x1RHcF-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T13:32:03Z | FR0000121329 | 117,450000 | EUR | 19 | XPAR | OD_6x1Tm3s-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T13:34:08Z | FR0000121329 | 117,300000 | EUR | 14 | XPAR | OD_6x1UihP-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T13:37:28Z | FR0000121329 | 117,600000 | EUR | 8  | XPAR | OD_6x1V8bM-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T13:39:40Z | FR0000121329 | 117,600000 | EUR | 8  | XPAR | OD_6x1Vh0E-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T13:42:28Z | FR0000121329 | 117,600000 | EUR | 14 | XPAR | OD_6x1W0Id-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T13:44:50Z | FR0000121329 | 117,650000 | EUR | 8  | XPAR | OD_6x1Wzlo-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T13:52:00Z | FR0000121329 | 117,850000 | EUR | 16 | XPAR | OD_6x1Yna3-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T13:55:13Z | FR0000121329 | 117,900000 | EUR | 8  | XPAR | OD_6x1ZbJ-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T13:56:54Z | FR0000121329 | 117,800000 | EUR | 13 | XPAR | OD_6x1a1vB-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T13:59:14Z | FR0000121329 | 117,700000 | EUR | 10 | XPAR | OD_6x1aCkq-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T14:05:02Z | FR0000121329 | 117,700000 | EUR | 8  | XPAR | OD_6x1c4sa-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T14:07:01Z | FR0000121329 | 117,600000 | EUR | 8  | XPAR | OD_6x1ca2X-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T14:08:25Z | FR0000121329 | 117,500000 | EUR | 12 | XPAR | OD_6x1cvZ-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T14:13:41Z | FR0000121329 | 117,850000 | EUR | 8  | XPAR | OD_6x1eFiF-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T14:16:56Z | FR0000121329 | 117,750000 | EUR | 15 | XPAR | OD_6x1f4hd-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T14:20:31Z | FR0000121329 | 117,750000 | EUR | 10 | XPAR | OD_6x1fybW-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T14:21:51Z | FR0000121329 | 117,550000 | EUR | 8  | XPAR | OD_6x1gJLq-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T14:27:02Z | FR0000121329 | 117,500000 | EUR | 11 | XPAR | OD_6x1hcGa-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T14:32:20Z | FR0000121329 | 117,700000 | EUR | 11 | XPAR | OD_6x1ixBx-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T14:37:23Z | FR0000121329 | 117,950000 | EUR | 14 | XPAR | OD_6x1kDrv-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T14:39:18Z | FR0000121329 | 117,900000 | EUR | 8  | XPAR | OD_6x1khvA-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T14:39:18Z | FR0000121329 | 117,900000 | EUR | 7  | XPAR | OD_6x1khvB-01  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T14:42:34Z | FR0000121329 | 117,850000 | EUR | 8  | XPAR | OD_6x1IWthR-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T14:45:31Z | FR0000121329 | 117,650000 | EUR | 9  | XPAR | OD_6x1mGEI-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T14:50:47Z | FR0000121329 | 117,800000 | EUR | 8  | XPAR | OD_6x1naxH-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T14:55:03Z | FR0000121329 | 117,750000 | EUR | 10 | XPAR | OD_6x1ofaG-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T14:57:13Z | FR0000121329 | 117,750000 | EUR | 8  | XPAR | OD_6x1pDPI-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T14:59:11Z | FR0000121329 | 117,650000 | EUR | 14 | XPAR | OD_6x1pFX-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T15:06:39Z | FR0000121329 | 117,800000 | EUR | 12 | XPAR | OD_6x1raeR-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T15:07:59Z | FR0000121329 | 117,800000 | EUR | 8  | XPAR | OD_6x1nUA-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-07T15:09:29Z | FR0000121329 | 117,800000 | EUR | 19 | XPAR | OD_6x1sbM-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-08T07:00:32Z | FR0000121329 | 118,400000 | EUR | 30 | XPAR | OD_6x5jjdp-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-08T07:01:12Z | FR0000121329 | 118,600000 | EUR | 8  | XPAR | OD_6x5jub6-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-08T07:02:52Z | FR0000121329 | 118,600000 | EUR | 8  | XPAR | OD_6x5Kjyr-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-08T07:05:00Z | FR0000121329 | 118,750000 | EUR | 11 | XPAR | OD_6x5krF-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-07-08T07:06:31Z | FR0000121329 | 119,050000 | EUR | 8  | XPAR | OD_6x5iFAO-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |

|        |                     |                     |                      |                      |              |            |     |    |      |                |                                                                    |
|--------|---------------------|---------------------|----------------------|----------------------|--------------|------------|-----|----|------|----------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T07:08:11Z | FR0000121329 | 119,550000 | EUR | 9  | XPAR | OD_6x5fI2G-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T07:09:53Z | FR0000121329 | 119,450000 | EUR | 8  | XPAR | OD_6x5m5UF-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T07:12:57Z | FR0000121329 | 119,850000 | EUR | 16 | XPAR | OD_6x5mTY-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T07:15:18Z | FR0000121329 | 120,300000 | EUR | 12 | XPAR | OD_6x5nSFC-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T07:17:16Z | FR0000121329 | 120,550000 | EUR | 9  | XPAR | OD_6x5wvP-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T07:20:49Z | FR0000121329 | 120,550000 | EUR | 10 | XPAR | OD_6x5oqK-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T07:24:03Z | FR0000121329 | 120,950000 | EUR | 14 | XPAR | OD_6x5pego-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T07:29:07Z | FR0000121329 | 121,100000 | EUR | 16 | XPAR | OD_6x5qvm-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T07:30:38Z | FR0000121329 | 121,000000 | EUR | 8  | XPAR | OD_6x5rJLI-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T07:33:41Z | FR0000121329 | 121,250000 | EUR | 9  | XPAR | OD_6x5s52X-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T07:36:52Z | FR0000121329 | 121,750000 | EUR | 12 | XPAR | OD_6x5eskz-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T07:39:38Z | FR0000121329 | 121,400000 | EUR | 8  | XPAR | OD_6x5ta1j-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T07:43:11Z | FR0000121329 | 121,200000 | EUR | 9  | XPAR | OD_6x5uTLP-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T07:46:01Z | FR0000121329 | 121,000000 | EUR | 8  | XPAR | OD_6x5vBbR-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T07:48:42Z | FR0000121329 | 120,800000 | EUR | 8  | XPAR | OD_6x5vrbG-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T07:51:02Z | FR0000121329 | 120,350000 | EUR | 8  | XPAR | OD_6x5wFrmw-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T07:54:31Z | FR0000121329 | 120,150000 | EUR | 8  | XPAR | OD_6x5x4Av-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T07:58:08Z | FR0000121329 | 120,350000 | EUR | 10 | XPAR | OD_6x5yEp7-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T08:04:22Z | FR0000121329 | 120,950000 | EUR | 18 | XPAR | OD_6x5zo5M-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T08:07:26Z | FR0000121329 | 121,050000 | EUR | 8  | XPAR | OD_6x602s0-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T08:11:36Z | FR0000121329 | 120,850000 | EUR | 8  | XPAR | OD_6x61cvZ-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T08:18:05Z | FR0000121329 | 120,350000 | EUR | 14 | XPAR | OD_6x63G0h-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T08:21:23Z | FR0000121329 | 120,150000 | EUR | 10 | XPAR | OD_6x645Z0-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T08:27:20Z | FR0000121329 | 120,050000 | EUR | 14 | XPAR | OD_6x65aZM-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T08:37:00Z | FR0000121329 | 119,850000 | EUR | 23 | XPAR | OD_6x681LO-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T08:44:01Z | FR0000121329 | 119,950000 | EUR | 11 | XPAR | OD_6x69n01-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T08:46:12Z | FR0000121329 | 119,900000 | EUR | 8  | XPAR | OD_6x6AL3C-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T08:52:22Z | FR0000121329 | 119,900000 | EUR | 8  | XPAR | OD_6x6BtLa-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T08:56:59Z | FR0000121329 | 120,200000 | EUR | 12 | XPAR | OD_6x6D3v-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T09:02:46Z | FR0000121329 | 120,000000 | EUR | 13 | XPAR | OD_6x6EVXn-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T09:07:21Z | FR0000121329 | 120,300000 | EUR | 8  | XPAR | OD_6x6FDd-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T09:16:42Z | FR0000121329 | 120,600000 | EUR | 12 | XPAR | OD_6x6f0yT-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T09:19:28Z | FR0000121329 | 120,300000 | EUR | 8  | XPAR | OD_6x6fIHt-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T09:20:51Z | FR0000121329 | 120,200000 | EUR | 8  | XPAR | OD_6x6J3KL-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T09:26:13Z | FR0000121329 | 120,050000 | EUR | 8  | XPAR | OD_6x6KPZk-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T09:30:38Z | FR0000121329 | 119,500000 | EUR | 9  | XPAR | OD_6x6LWRt-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T09:39:05Z | FR0000121329 | 119,650000 | EUR | 11 | XPAR | OD_6x6NexI-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T09:42:56Z | FR0000121329 | 119,550000 | EUR | 11 | XPAR | OD_6x6OcBk-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T09:49:05Z | FR0000121329 | 119,300000 | EUR | 11 | XPAR | OD_6x6QAYi-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T09:56:42Z | FR0000121329 | 119,400000 | EUR | 8  | XPAR | OD_6x6S5T3-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T10:03:19Z | FR0000121329 | 119,700000 | EUR | 10 | XPAR | OD_6x6TKfK-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T10:06:11Z | FR0000121329 | 119,850000 | EUR | 10 | XPAR | OD_6x6UTXG-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T10:11:45Z | FR0000121329 | 119,700000 | EUR | 8  | XPAR | OD_6x6VsKK-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T10:17:42Z | FR0000121329 | 119,550000 | EUR | 8  | XPAR | OD_6x6XNFE-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T10:27:58Z | FR0000121329 | 119,750000 | EUR | 12 | XPAR | OD_6x6XUs-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T10:30:32Z | FR0000121329 | 119,850000 | EUR | 8  | XPAR | OD_6x6abYv-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T10:38:00Z | FR0000121329 | 119,600000 | EUR | 10 | XPAR | OD_6x6U3m-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T10:45:52Z | FR0000121329 | 119,000000 | EUR | 9  | XPAR | OD_6x6eSIP-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |

|        |                      |                     |                      |                      |              |            |     |    |      |                      |                                                                    |
|--------|----------------------|---------------------|----------------------|----------------------|--------------|------------|-----|----|------|----------------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T10:52:42Z | FR0000121329 | 118,700000 | EUR | 8  | XPAR | OD_6x6BSR-00         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T11:00:47Z | FR0000121329 | 118,900000 | EUR | 12 | XPAR | OD_6x6IDS-00         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T11:07:50Z | FR0000121329 | 118,850000 | EUR | 9  | XPAR | OD_6x6jzn-00         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T11:15:08Z | FR0000121329 | 118,750000 | EUR | 8  | XPAR | OD_6x6iBm-00         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T11:22:58Z | FR0000121329 | 118,500000 | EUR | 8  | XPAR | OD_6x6nmw-00         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T11:27:50Z | FR0000121329 | 118,250000 | EUR | 8  | XPAR | OD_6x6p1qx-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T11:37:15Z | FR0000121329 | 118,300000 | EUR | 11 | XPAR | OD_6x6rOcq-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T11:46:44Z | FR0000121329 | 118,050000 | EUR | 10 | XPAR | OD_6x6rmsq-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T11:51:37Z | FR0000121329 | 118,250000 | EUR | 8  | XPAR | OD_6x6v1AW-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T11:58:37Z | FR0000121329 | 118,250000 | EUR | 8  | XPAR | OD_6x6wmT1-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T12:06:22Z | FR0000121329 | 118,300000 | EUR | 11 | XPAR | OD_6x6yJCi-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T12:15:29Z | FR0000121329 | 118,100000 | EUR | 8  | XPAR | OD_6x711Z7-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T12:22:20Z | FR0000121329 | 118,150000 | EUR | 9  | XPAR | OD_6x72kXZ-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T12:27:19Z | FR0000121329 | 118,650000 | EUR | 10 | XPAR | OD_6x740D7-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T12:32:56Z | FR0000121329 | 118,050000 | EUR | 10 | XPAR | OD_6x75Pv5-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T12:41:08Z | FR0000121329 | 118,400000 | EUR | 8  | XPAR | OD_6x77U2U-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T12:43:25Z | FR0000121329 | 118,200000 | EUR | 8  | XPAR | OD_6x783Vd-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T12:51:53Z | FR0000121329 | 118,200000 | EUR | 9  | XPAR | OD_6x7ABM-00         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T12:56:37Z | FR0000121329 | 118,250000 | EUR | 12 | XPAR | OD_6x7BNeu-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T13:03:29Z | FR0000121329 | 118,500000 | EUR | 14 | XPAR | OD_6x7D6k9-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T13:08:39Z | FR0000121329 | 118,650000 | EUR | 8  | XPAR | OD_6x7EPMw-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T13:15:08Z | FR0000121329 | 118,600000 | EUR | 11 | XPAR | OD_6x7G2jF-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T13:20:44Z | FR0000121329 | 118,850000 | EUR | 10 | XPAR | OD_6x7HS88-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T13:26:04Z | FR0000121329 | 118,700000 | EUR | 9  | XPAR | OD_6x7hEM-00         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T13:29:45Z | FR0000121329 | 118,700000 | EUR | 13 | XPAR | OD_6x7Jlhq-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T13:34:06Z | FR0000121329 | 118,950000 | EUR | 10 | XPAR | OD_6x7KocP-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T13:44:46Z | FR0000121329 | 119,300000 | EUR | 16 | XPAR | OD_6x7NVHc-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T13:45:11Z | FR0000121329 | 119,400000 | EUR | 21 | XPAR | OD_6x7Nbm3-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T13:47:45Z | FR0000121329 | 119,150000 | EUR | 12 | XPAR | OD_6x7Ofok-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T13:49:58Z | FR0000121329 | 119,000000 | EUR | 8  | XPAR | OD_6x7hGU-00         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T13:54:31Z | FR0000121329 | 119,200000 | EUR | 15 | XPAR | OD_6x7PxPg-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T13:57:34Z | FR0000121329 | 119,300000 | EUR | 9  | XPAR | OD_6x7Qil2-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T14:05:00Z | FR0000121329 | 119,650000 | EUR | 13 | XPAR | OD_6x7SayK-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T14:05:00Z | FR0000121329 | 119,650000 | EUR | 1  | XPAR | OD_6x7SayK-02        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T14:05:05Z | FR0000121329 | 119,500000 | EUR | 12 | XPAR | OD_6x7ScEI-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T14:10:54Z | FR0000121329 | 119,450000 | EUR | 8  | XPAR | OD_6x7U50s-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T14:14:24Z | FR0000121329 | 119,600000 | EUR | 8  | XPAR | OD_6x7Uxql-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T14:16:49Z | FR0000121329 | 119,600000 | EUR | 9  | XPAR | OD_6x7VZb-00         | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T14:20:15Z | FR0000121329 | 119,550000 | EUR | 8  | XPAR | OD_6x7W RBy-00       | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T14:23:04Z | FR0000121329 | 119,450000 | EUR | 13 | XPAR | OD_6x7X8ve-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T14:26:59Z | FR0000121329 | 119,650000 | EUR | 10 | XPAR | OD_6x7Y8CE-01        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T14:31:02Z | FR0000121329 | 119,700000 | EUR | 16 | XPAR | OD_6x7Z9VB-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T14:36:29Z | FR0000121329 | 119,600000 | EUR | 12 | XPAR | OD_6x7aWVz-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T14:41:06Z | FR0000121329 | 120,000000 | EUR | 14 | XPAR | OD_6x7bgdD-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T14:42:25Z | FR0000121329 | 119,950000 | EUR | 11 | XPAR | OD_6x7cwbQ-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T14:46:39Z | FR0000121329 | 119,800000 | EUR | 9  | XPAR | OD_6x7d5Dq-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-07-08T14:47:33Z | FR0000121329 | 119,800000 | EUR | 79 | XPAR | OD_6x7dJ77-00        | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| THALES | 529900FNDVTQJOVVPZ19 | Natisis             | KX1WK48MPD4YZNCUIZ63 | 04/07/2022 09:01:00  | FR0000121329 | 120,2000   | EUR | 15 | XPAR | ZzDUCdLQW-hrDcLwEJwA | Annulation                                                         |

|        |                     |         |                      |                     |              |          |     |     |      |                           |            |
|--------|---------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------------------|------------|
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:01:21 | FR0000121329 | 120,1000 | EUR | 66  | XPAR | xaNx3AVuTM2AFakjwGqdYAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:02:15 | FR0000121329 | 119,8000 | EUR | 66  | XPAR | 0aV1s3-1RRyXhRaEINXVoAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:04:56 | FR0000121329 | 119,9000 | EUR | 63  | XPAR | 4wvSL9gMRDSIgQ13HzajswA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:07:40 | FR0000121329 | 119,5500 | EUR | 74  | XPAR | UQC9wclZS7-040zFngXpQA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:11:57 | FR0000121329 | 119,9500 | EUR | 77  | XPAR | IYEZy8r_Q7kLOml6K7U6wA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:16:20 | FR0000121329 | 119,5500 | EUR | 67  | XPAR | 5RjsFlw-QRqlqHueZ2D10-gA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:16:29 | FR0000121329 | 119,5000 | EUR | 100 | XPAR | SS6hzGtGQkuJfu9C3PDVgA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:16:29 | FR0000121329 | 119,5000 | EUR | 35  | XPAR | -Qxj1RH0TwmTaiveN23eggA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:18:14 | FR0000121329 | 119,6500 | EUR | 64  | XPAR | WQv-_G9kkQIW8thNIVhLQA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:18:14 | FR0000121329 | 119,6500 | EUR | 62  | XPAR | SbS-Rat8Sbm8tSaXzSdKAA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:23:04 | FR0000121329 | 119,9000 | EUR | 70  | XPAR | 5cXPg91JiR-SjqrUjXSiSBA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:23:04 | FR0000121329 | 119,9000 | EUR | 26  | XPAR | 1rWJi5VSmOczRITUrk5KAA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:23:04 | FR0000121329 | 119,9000 | EUR | 68  | XPAR | T36LbosbTweoxbqYZRHQ8wA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:23:04 | FR0000121329 | 119,9000 | EUR | 43  | XPAR | 4asxOY8iR06YgSSEGsMgAA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:26:00 | FR0000121329 | 119,7500 | EUR | 63  | XPAR | eNmCfEBQZSDiLkddoHdgA     | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:26:00 | FR0000121329 | 119,7500 | EUR | 65  | XPAR | rS3JSQdiRqKEI-2KJU8WVAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:30:01 | FR0000121329 | 120,0500 | EUR | 65  | XPAR | FTUEhjpjSF-Rv-TT7ugykgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:30:49 | FR0000121329 | 120,0500 | EUR | 134 | XPAR | dMieG9g7R-_W5TwkF4Pg49AA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:34:16 | FR0000121329 | 119,9000 | EUR | 9   | XPAR | ljm1Jtb2Q52gwiKmSmp7wA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:34:16 | FR0000121329 | 119,9000 | EUR | 68  | XPAR | oYiGU27FRDKayrnK4cKe0QA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:34:16 | FR0000121329 | 119,9000 | EUR | 131 | XPAR | oUjyUYsXTi6Fd6lnx_mvmmA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:38:07 | FR0000121329 | 120,1000 | EUR | 64  | XPAR | NyIghFbnQSS-EGgJDN__dgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:38:07 | FR0000121329 | 120,1000 | EUR | 68  | XPAR | _5iGhPbNS_-SSZQOILvZcgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:42:15 | FR0000121329 | 120,2500 | EUR | 73  | XPAR | dJ4EqqjSOSmLrJ29R5V78QA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:42:15 | FR0000121329 | 120,2500 | EUR | 128 | XPAR | 1DlcMbogQK2uZHMtnMBsQA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:43:42 | FR0000121329 | 120,5000 | EUR | 70  | XPAR | _xsAr1dXSNuZEc5mjHzNQA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:43:42 | FR0000121329 | 120,5000 | EUR | 4   | XPAR | wGWPXk42T0mqB217xJvitiA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:46:56 | FR0000121329 | 120,6000 | EUR | 63  | XPAR | qdMFU2INThWbDj17gZOUQAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:46:56 | FR0000121329 | 120,6000 | EUR | 68  | XPAR | 5L6ksaIfRI-LNu1HXszUlwA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:50:14 | FR0000121329 | 120,5000 | EUR | 18  | XPAR | kFY9YewURG6hVl8AC02xXgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:50:14 | FR0000121329 | 120,5000 | EUR | 67  | XPAR | 634RAIKXQhGhm1ywPqxogA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:50:14 | FR0000121329 | 120,5000 | EUR | 50  | XPAR | 6_sB6pgYQUCuKDbenMnQFgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:54:16 | FR0000121329 | 120,6000 | EUR | 68  | XPAR | plr_XBPYQXydB68m3R138QA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:54:16 | FR0000121329 | 120,6000 | EUR | 70  | XPAR | O4KH7IgwTFejJK8C2LizCwA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:54:16 | FR0000121329 | 120,5500 | EUR | 66  | XPAR | 7QB5akcyQGmeCilri1eHTgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:57:03 | FR0000121329 | 120,2500 | EUR | 60  | XPAR | wlVSUfqSRtX5zgyjD2GAA     | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:57:03 | FR0000121329 | 120,2500 | EUR | 63  | XPAR | rA99seqETMudgOzJXbUuFwA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 09:57:03 | FR0000121329 | 120,2500 | EUR | 7   | XPAR | I3-R8u2jTWeUj6zNHzH3A6AA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:01:05 | FR0000121329 | 120,4500 | EUR | 6   | XPAR | PxzECUjMpQzeLp4MX-czAmgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:01:05 | FR0000121329 | 120,4500 | EUR | 61  | XPAR | OWV-ppr1TQGAaNRitqJCwA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:04:52 | FR0000121329 | 120,3500 | EUR | 74  | XPAR | kBJ2QB8NyRrGsnmLXE9fqWgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:04:52 | FR0000121329 | 120,3500 | EUR | 40  | XPAR | -KL9Hk7bt6GF48cG04LWGAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:04:52 | FR0000121329 | 120,3500 | EUR | 30  | XPAR | vqTDDd0The-3dlhdVQSFAA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:07:14 | FR0000121329 | 120,3500 | EUR | 65  | XPAR | HvhZ6vLUXQ_WZ-_nUyAvBR7wA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:07:14 | FR0000121329 | 120,3500 | EUR | 67  | XPAR | HOuakWtH9S-_Ifqpp_ex1pUQA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:15:06 | FR0000121329 | 120,7500 | EUR | 69  | XPAR | eWnwBNNhS9-v2qH1IQx9CwA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:15:06 | FR0000121329 | 120,7500 | EUR | 203 | XPAR | hrSjc8pmS8GbnBf3z3DYWgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:15:06 | FR0000121329 | 120,7000 | EUR | 70  | XPAR | s_HLJfL-SoWLVhHO98p6SMAA  | Annulation |



|        |                     |         |                      |                     |              |          |     |    |      |                          |            |
|--------|---------------------|---------|----------------------|---------------------|--------------|----------|-----|----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:17:29 | FR0000121329 | 120,5500 | EUR | 40 | XPAR | Pzn3KpzRnWhcMP5Y_0T1AA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:17:29 | FR0000121329 | 120,5500 | EUR | 28 | XPAR | -TQHBrERXGGAheDQzHIQQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:21:56 | FR0000121329 | 120,6000 | EUR | 63 | XPAR | T-MmaA6ZQFqQxGnekHodQQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:21:56 | FR0000121329 | 120,6000 | EUR | 62 | XPAR | fUoHqllu7TjSdsWrdF749YAA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:22:46 | FR0000121329 | 120,5000 | EUR | 12 | XPAR | RIEPdn4eRoCloyae1MeGagA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:22:46 | FR0000121329 | 120,5000 | EUR | 55 | XPAR | NB0xXfj8TUuAThaCXlywVAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:28:40 | FR0000121329 | 120,6500 | EUR | 52 | XPAR | RNgS1ePZS7mLU-41rWdgsBQA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:28:40 | FR0000121329 | 120,6500 | EUR | 65 | XPAR | TO0hrdKSRZacScR-rkS5vAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:28:40 | FR0000121329 | 120,6500 | EUR | 17 | XPAR | c_L2C2DMShy3LonzYz-SXgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:30:15 | FR0000121329 | 120,5500 | EUR | 72 | XPAR | 263WNoE4TbO2yLlPab6T-gA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:30:15 | FR0000121329 | 120,5000 | EUR | 68 | XPAR | pzDFE9fISFKnxXpxH7OdcGA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:33:34 | FR0000121329 | 120,5000 | EUR | 62 | XPAR | TT8UnwcGSmCmpKUlhfVwCAAA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:33:34 | FR0000121329 | 120,4500 | EUR | 61 | XPAR | T00YMnlRXLmRtnQUO6OAgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:36:12 | FR0000121329 | 120,2500 | EUR | 62 | XPAR | T_F3D2RXQy-L_gge8_lj2gA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:37:39 | FR0000121329 | 120,0500 | EUR | 61 | XPAR | _KS7kEMbQC2CcBioFMghHawA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:37:39 | FR0000121329 | 120,0500 | EUR | 66 | XPAR | Kau9Ux-0QqmpvZ4cToEXaQAA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:43:36 | FR0000121329 | 120,3500 | EUR | 66 | XPAR | _s3PXQinSPerScAUF6-_fgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:47:40 | FR0000121329 | 120,4000 | EUR | 63 | XPAR | 8H3jqbcNeTTQyZfakaiwc0QA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:47:40 | FR0000121329 | 120,4000 | EUR | 65 | XPAR | baStszXRNidvG4uM3pwQA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:47:42 | FR0000121329 | 120,3500 | EUR | 19 | XPAR | RQvXKNOcSlyCch3X2WjyynQA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:47:42 | FR0000121329 | 120,3500 | EUR | 42 | XPAR | ewBNJz0rS3G6OAg9wV78wA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:52:11 | FR0000121329 | 120,3500 | EUR | 64 | XPAR | 4Wmi4vBZQKeaw7WLTJsrEAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:52:11 | FR0000121329 | 120,3500 | EUR | 51 | XPAR | bLOfpkWIQ168e4JV7spdQAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:52:11 | FR0000121329 | 120,3500 | EUR | 13 | XPAR | R3fSIGZMRsUdwaOR9l-p4gA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:52:28 | FR0000121329 | 120,2500 | EUR | 66 | XPAR | gV2O5GrQBWVjlenkmiKw3wA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:55:55 | FR0000121329 | 120,2500 | EUR | 63 | XPAR | d3ULugOZSEgYIG-JC0qmwAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:58:22 | FR0000121329 | 120,3500 | EUR | 25 | XPAR | 2wOultCCTWOH-OmkYomblgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 10:58:22 | FR0000121329 | 120,3500 | EUR | 43 | XPAR | SSQKLqBSHOiHkINLU_xFAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:00:39 | FR0000121329 | 120,2000 | EUR | 8  | XPAR | Y_zrh8zPrJOfGh1O82E6wQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:00:39 | FR0000121329 | 120,2000 | EUR | 66 | XPAR | 8Y7ewYZCQOQ6zL--wZ9P1CwA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:02:46 | FR0000121329 | 120,1000 | EUR | 45 | XPAR | 9zsWRHnqQHqz6jt6GGBckgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:02:46 | FR0000121329 | 120,1000 | EUR | 33 | XPAR | MNL_m5BKQ0C019YQmbYfiAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:07:46 | FR0000121329 | 120,4000 | EUR | 66 | XPAR | LL7UyXgsQteDU1fTVggrUgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:07:46 | FR0000121329 | 120,4000 | EUR | 67 | XPAR | IMW_-OkZQ_-AGKMgJmRkQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:07:47 | FR0000121329 | 120,3500 | EUR | 64 | XPAR | 1n4GOZ9Stn-y97xbTAAgYwAA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:07:47 | FR0000121329 | 120,3500 | EUR | 64 | XPAR | 7lKJHzIVQ46b5rGvObzFIQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:12:55 | FR0000121329 | 120,3500 | EUR | 64 | XPAR | xUWvXAsdQb2YxbVjVWVSgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:16:59 | FR0000121329 | 120,2000 | EUR | 45 | XPAR | 3--sYQNCqekPFRlioYki4gA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:16:59 | FR0000121329 | 120,2000 | EUR | 26 | XPAR | RRF516wZT-et_LHzD26sAwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:17:04 | FR0000121329 | 120,1000 | EUR | 41 | XPAR | Qay5DLnQdGDcUXQVmvZqAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:17:04 | FR0000121329 | 120,1000 | EUR | 21 | XPAR | QCMpYAZVsfKtgAtYRyrScgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:20:45 | FR0000121329 | 119,9000 | EUR | 65 | XPAR | UwXF4bnTEWYl4bjO4OtnAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:25:20 | FR0000121329 | 119,7000 | EUR | 72 | XPAR | OAhuAK8XQbSIm-7w7nLWqAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:25:20 | FR0000121329 | 119,7000 | EUR | 89 | XPAR | 8ktg0ORIRDCBjia8speASgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:29:38 | FR0000121329 | 119,6000 | EUR | 65 | XPAR | GCSCymmCSyntuJBYqFAAwA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:29:41 | FR0000121329 | 119,5000 | EUR | 8  | XPAR | z6_at5vZSrG5mPyxYbBMIQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:29:41 | FR0000121329 | 119,5000 | EUR | 62 | XPAR | iCTIEb_5RXmDK7LXSrIqpAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:29:41 | FR0000121329 | 119,5000 | EUR | 60 | XPAR | iEQ0S050TmQsvyIAEKyvAA   | Annulation |

|        |                     |         |                      |                     |              |          |     |     |      |                          |            |
|--------|---------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:36:39 | FR0000121329 | 119,4500 | EUR | 45  | XPAR | CZ1hVVqyTUmAclejdo47TwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:36:39 | FR0000121329 | 119,4500 | EUR | 22  | XPAR | zgBq7ZBjShKgmYmceYBRAGa  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:36:39 | FR0000121329 | 119,4500 | EUR | 16  | XPAR | 0VvwXM7IRMaJlVLiPo-LzgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:38:18 | FR0000121329 | 119,4000 | EUR | 61  | XPAR | P0-JexzMTT-evWNzLJgLRAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:39:51 | FR0000121329 | 119,4000 | EUR | 63  | XPAR | SSPeWRigQ-CfHXDzvFkk5gA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:41:02 | FR0000121329 | 119,4500 | EUR | 63  | XPAR | WqfYBvbTwepn-iYAT.xXagA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:45:34 | FR0000121329 | 119,4500 | EUR | 62  | XPAR | qbaAZguyTWG_bQUlJkTxvQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:47:25 | FR0000121329 | 119,4500 | EUR | 64  | XPAR | rHSJzWd1SRWTNH_CrPQ3_wA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:47:36 | FR0000121329 | 119,3500 | EUR | 61  | XPAR | yS3RYmL9Q5u_h5jtiomKgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:48:25 | FR0000121329 | 119,1500 | EUR | 73  | XPAR | VqphnL4sSfGVyr9k_B4-6QA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:51:46 | FR0000121329 | 119,0500 | EUR | 77  | XPAR | TFjglldkDooymCt1Gg0wBQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 11:54:29 | FR0000121329 | 118,9000 | EUR | 65  | XPAR | MzGHLVFGSJuOXWYuuUrAAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:00:38 | FR0000121329 | 118,8500 | EUR | 66  | XPAR | 7L4bFd7SU2E23OLN1y5gA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:01:26 | FR0000121329 | 118,9000 | EUR | 81  | XPAR | VJZWmLWJTCgLFyrNRhdJQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:03:39 | FR0000121329 | 118,8500 | EUR | 66  | XPAR | o_VIya3_TDaX0MkW32JfHAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:07:23 | FR0000121329 | 118,7000 | EUR | 65  | XPAR | RPXLg4p8QCeDWUSQdbZ_YgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:09:39 | FR0000121329 | 118,6500 | EUR | 36  | XPAR | lvWaDS0PQL62q0XjvFg-QwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:09:39 | FR0000121329 | 118,6500 | EUR | 28  | XPAR | oPkG2nlvSIOL4pU7DSuJQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:11:54 | FR0000121329 | 118,6000 | EUR | 71  | XPAR | iXOVxrUCSDyTZAK1rx1SwwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:11:54 | FR0000121329 | 118,5500 | EUR | 61  | XPAR | GSBe55sVRo2g_8z_33i-8gA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:15:42 | FR0000121329 | 118,4000 | EUR | 65  | XPAR | 2ZW3RMEdRdkV0Zsklbt8AA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:20:41 | FR0000121329 | 118,2000 | EUR | 64  | XPAR | E4SjIG3GQb0y0WM_7gG-egA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:20:41 | FR0000121329 | 118,2000 | EUR | 76  | XPAR | L1zhO-17TdupP7MID_4a5AA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:27:07 | FR0000121329 | 118,4500 | EUR | 68  | XPAR | vP9QAkOwSgan79vIcVycjQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:30:00 | FR0000121329 | 118,5000 | EUR | 78  | XPAR | OhmC_G-9Rt-J6odco4nLbwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:30:00 | FR0000121329 | 118,5000 | EUR | 63  | XPAR | ok_Do2NpSKCDD-KqlaesbQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:30:00 | FR0000121329 | 118,4500 | EUR | 66  | XPAR | FaP4tRIHT6OUC4F0JTTTggA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:36:51 | FR0000121329 | 118,4000 | EUR | 68  | XPAR | 4_OIA8JcTkSZl3Y6GFbuQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:36:51 | FR0000121329 | 118,4000 | EUR | 66  | XPAR | DRzdk_N1QYXoIAZ4IGKhbgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:36:51 | FR0000121329 | 118,4000 | EUR | 67  | XPAR | sqYVFyPPrxqIQcIlMjkhHgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:48:22 | FR0000121329 | 118,9000 | EUR | 130 | XPAR | 7DOtQx0ySaOMHoPE5xdXzgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:48:22 | FR0000121329 | 118,9000 | EUR | 8   | XPAR | HfPILFLPR2W7ezVl6ytCowA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:48:24 | FR0000121329 | 118,8500 | EUR | 69  | XPAR | jk94S6sVOlCPCUC4RdkWsQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 12:53:04 | FR0000121329 | 118,8500 | EUR | 78  | XPAR | Ec5kgLnLT1GXQmWF6NYAcwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:00:09 | FR0000121329 | 119,1000 | EUR | 62  | XPAR | YlpXe5wLRd284gy-S9ZuTQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:00:09 | FR0000121329 | 119,1000 | EUR | 69  | XPAR | _pXpE1qKRZiBecdGt7wpGwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:00:10 | FR0000121329 | 119,0500 | EUR | 64  | XPAR | VVxvL_ZQ6OHHgIK0ec6SQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:06:47 | FR0000121329 | 119,1500 | EUR | 64  | XPAR | sBEOn13ISC2kYuSP9_69PwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:16:17 | FR0000121329 | 119,2500 | EUR | 136 | XPAR | 9BOD-9kARwAmolk7PcVcQDwA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:19:25 | FR0000121329 | 119,2500 | EUR | 62  | XPAR | XuNfyuYVR08NHEHSeRDU_gA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:19:34 | FR0000121329 | 119,2000 | EUR | 61  | XPAR | VZVMzP1RQEGobRitxDLxwA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:19:34 | FR0000121329 | 119,2000 | EUR | 62  | XPAR | ayZlW3uCTMylHyN7of5IPAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:19:34 | FR0000121329 | 119,1500 | EUR | 66  | XPAR | AzwMkAYRJs6a3ybVS63gA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:25:22 | FR0000121329 | 119,3000 | EUR | 62  | XPAR | AFLCaEYnR_mQSkI0-JITcA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:31:31 | FR0000121329 | 119,4500 | EUR | 65  | XPAR | zFY_1cs5Q0OZcoJSFnlwwA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:37:05 | FR0000121329 | 119,6500 | EUR | 79  | XPAR | dKO3DKcnQryHgeR1iXmb0QA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:37:05 | FR0000121329 | 119,6500 | EUR | 67  | XPAR | Vi-X7uHATTaVtelDHJMdbgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:41:44 | FR0000121329 | 119,7500 | EUR | 62  | XPAR | UIHKbgc4STCI3aROUPoorQA  | Annulation |

|        |                     |         |                      |                     |              |          |     |     |      |                           |            |
|--------|---------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------------------|------------|
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:41:45 | FR0000121329 | 119,7000 | EUR | 70  | XPAR | 8xYvQhP1QQ2ok0kYfQhWwA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:41:45 | FR0000121329 | 119,7000 | EUR | 72  | XPAR | vx6Rux-7TAQp9seglUjQA     | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:41:45 | FR0000121329 | 119,7000 | EUR | 65  | XPAR | -1zy-BLQQ6OfkrC8P8QlsgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:49:19 | FR0000121329 | 119,8000 | EUR | 66  | XPAR | i6ZrindSYWdhXy3TevLQA     | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:49:20 | FR0000121329 | 119,7500 | EUR | 69  | XPAR | 0nTPBF-NQ3eRvUtqEkb7xgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:54:14 | FR0000121329 | 119,8000 | EUR | 63  | XPAR | f7xsc7aoQFaqlEH5zpzLDwA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:58:20 | FR0000121329 | 119,7500 | EUR | 74  | XPAR | tswis1kqRuuEqfPW52ebHAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 13:58:21 | FR0000121329 | 119,7000 | EUR | 70  | XPAR | AVPLY0OORT_2j7p-4AYBaAwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:02:38 | FR0000121329 | 119,8000 | EUR | 70  | XPAR | FvdkXlkHT1KN6Gkocm8m0QA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:06:51 | FR0000121329 | 119,6000 | EUR | 73  | XPAR | 4UXkU-diThiWAUVh0SXx8wA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:15:36 | FR0000121329 | 119,5500 | EUR | 69  | XPAR | rxviGSY-QCSUPJVDkgH1iAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:15:36 | FR0000121329 | 119,5500 | EUR | 69  | XPAR | 8wZPLbaRQpyam_0jkTyA0gA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:15:36 | FR0000121329 | 119,5000 | EUR | 65  | XPAR | 9wJGnrzS0uHvUvTWyAJDAA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:15:36 | FR0000121329 | 119,5000 | EUR | 68  | XPAR | gE_kgeclRBWZZbopk1OLIOA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:21:56 | FR0000121329 | 119,7000 | EUR | 73  | XPAR | vOYuwLHyThqhTAefZYOLwA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:28:02 | FR0000121329 | 119,6500 | EUR | 63  | XPAR | tMMfYsUT4WJt23evGDrgQA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:28:02 | FR0000121329 | 119,6500 | EUR | 69  | XPAR | 9_gvrr1KQemE1Uwh6OFVIAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:30:10 | FR0000121329 | 119,7500 | EUR | 66  | XPAR | y5833NRhQ_uBLa9dmqBa-gA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:30:10 | FR0000121329 | 119,7500 | EUR | 67  | XPAR | BdkHwdpTOW24NzLjCsUrQA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:36:10 | FR0000121329 | 119,7500 | EUR | 67  | XPAR | srag_WTLStuQ9d9-qzxDEAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:36:10 | FR0000121329 | 119,7000 | EUR | 52  | XPAR | F4iuggO_SgepWPIJSogNqGwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:40:37 | FR0000121329 | 119,6000 | EUR | 82  | XPAR | SmDgVAAnSEYjM00f0SjuzNQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:42:35 | FR0000121329 | 119,4500 | EUR | 74  | XPAR | mDDBUVWYt76uJ3LeOz-PwwAwA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:42:37 | FR0000121329 | 119,4000 | EUR | 69  | XPAR | YLmfbhzsQGUYITAciqWQA     | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:47:20 | FR0000121329 | 119,1000 | EUR | 67  | XPAR | QlMntIAFRnWjlp9PsNUFswA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:47:20 | FR0000121329 | 119,1000 | EUR | 62  | XPAR | 2p1nHlkScaYWpwaQjKjQA     | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:52:41 | FR0000121329 | 118,9500 | EUR | 65  | XPAR | 0OHfzyAHtTYtryFYtg_VXQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:54:09 | FR0000121329 | 118,7500 | EUR | 62  | XPAR | QPJ8Sg7ASISo2tgc3B4WgwA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:54:09 | FR0000121329 | 118,7500 | EUR | 13  | XPAR | rOTJtOSoTQuKcwc2EWon7QA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:57:53 | FR0000121329 | 118,7000 | EUR | 66  | XPAR | 16jXpf1Q0mAYkZ8vOgZvgA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:59:58 | FR0000121329 | 118,8000 | EUR | 29  | XPAR | VkDbu-VKTuy6fTYtYHW5gA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:59:58 | FR0000121329 | 118,8000 | EUR | 38  | XPAR | s0lfcodISC6DYxH5N7-_nQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 14:59:59 | FR0000121329 | 118,7500 | EUR | 70  | XPAR | _QY4snaQhqaRiZluuMo8AA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:03:01 | FR0000121329 | 118,6500 | EUR | 66  | XPAR | aT1izRlwSp-NMBRyg3EnOgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:04:55 | FR0000121329 | 118,4500 | EUR | 73  | XPAR | lJjgyDzKQAS75CqoxNj89gA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:04:55 | FR0000121329 | 118,4500 | EUR | 65  | XPAR | FlxC-ahGSY-4bB4k5QmknQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:12:09 | FR0000121329 | 118,4000 | EUR | 60  | XPAR | 9Be1cbwMTBuFV_K6sdTwDgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:12:09 | FR0000121329 | 118,4000 | EUR | 4   | XPAR | qUJ9Ql-T9yzLNCJWM8wywA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:16:01 | FR0000121329 | 118,5000 | EUR | 63  | XPAR | GKV25MblQxKN9labgmLEJwA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:16:01 | FR0000121329 | 118,5000 | EUR | 65  | XPAR | d5xziHnoQuSVcrr5MaOfFAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:16:01 | FR0000121329 | 118,4500 | EUR | 12  | XPAR | kl8ZKpJDTpa9KqrW47K1pQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:16:01 | FR0000121329 | 118,4500 | EUR | 63  | XPAR | kQKxyVNFS_e_i6MlufYIMAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:16:01 | FR0000121329 | 118,4500 | EUR | 54  | XPAR | ft22TmQj6bGJSsdJ0hcgA     | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:20:16 | FR0000121329 | 118,2500 | EUR | 64  | XPAR | XKGP10f9QzyOr42J2U3PVgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:25:26 | FR0000121329 | 118,1000 | EUR | 62  | XPAR | X0serUn9QasWjVypoRoiPAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:31:20 | FR0000121329 | 118,4500 | EUR | 141 | XPAR | Fpq_ETfRTnetBoY5P2nyAA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:31:20 | FR0000121329 | 118,4500 | EUR | 78  | XPAR | OEEEx9QRSGM1-qgmTqtEAA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:31:20 | FR0000121329 | 118,4500 | EUR | 69  | XPAR | gN63FBL-SMuydR0KYWe1UAA   | Annulation |

|        |                     |         |                      |                     |              |          |     |     |      |                          |            |
|--------|---------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:31:20 | FR0000121329 | 118,4500 | EUR | 9   | XPAR | iRh7Z_j0RBQw1UadDcu23QA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:31:20 | FR0000121329 | 118,4500 | EUR | 47  | XPAR | 84RL65sSQSiLLTbLTwFNAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:31:20 | FR0000121329 | 118,4500 | EUR | 1   | XPAR | NnfpUE2QSQxCpRWYoQrtbnwA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:31:20 | FR0000121329 | 118,3500 | EUR | 62  | XPAR | kb2geY45CZWZ2k0dxxY8DAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:33:59 | FR0000121329 | 118,3500 | EUR | 71  | XPAR | 1o4XpZUwQYQKPK6Wl7eefFAA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:35:30 | FR0000121329 | 118,4500 | EUR | 78  | XPAR | weGFRWOCtP6hH9LmL2TUZAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:35:30 | FR0000121329 | 118,4500 | EUR | 77  | XPAR | UTP-vc1YRFugvCIRhkYJCwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:39:03 | FR0000121329 | 118,4500 | EUR | 69  | XPAR | Sr8EKlIWQpSW22uy_d6GBwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:39:03 | FR0000121329 | 118,4500 | EUR | 72  | XPAR | s8cCXOwxTL6dagx8lYBMzwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:42:16 | FR0000121329 | 118,3500 | EUR | 40  | XPAR | ZkivaszmS1uruWRzL7hyMAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:42:16 | FR0000121329 | 118,3500 | EUR | 35  | XPAR | ua-vWM1ARik-k8pHuOscAKQA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:43:00 | FR0000121329 | 118,2500 | EUR | 39  | XPAR | Onfx6vj0ScmMzIY6_qd3-AA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:43:00 | FR0000121329 | 118,2500 | EUR | 25  | XPAR | yM1dUKtoRiavyNG7EIMWFAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:47:53 | FR0000121329 | 118,5000 | EUR | 65  | XPAR | mITU2EDaTO1mYqQ8u7aRgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:47:53 | FR0000121329 | 118,5000 | EUR | 33  | XPAR | o-1DyoTMSHGKFWl-VmZktgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:47:53 | FR0000121329 | 118,5000 | EUR | 107 | XPAR | MKluxyPsShCMJQEiYwvFGgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:47:53 | FR0000121329 | 118,4500 | EUR | 65  | XPAR | IsYUODIVTTi5O990cdU5BQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:51:11 | FR0000121329 | 118,6500 | EUR | 66  | XPAR | uLS-Ypo8R52Lmrwub_GfAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:51:11 | FR0000121329 | 118,6500 | EUR | 70  | XPAR | yWyYlWyslQgSl_f08_n5IHQA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:53:56 | FR0000121329 | 118,5500 | EUR | 22  | XPAR | 7FzrmNtEQr6PYE1nWqHQA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:53:56 | FR0000121329 | 118,5500 | EUR | 46  | XPAR | tz7ZJbTzRUCdeIFeYlW SggA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:53:56 | FR0000121329 | 118,5500 | EUR | 8   | XPAR | MNJ859m4Q7WQgpBuB6pFgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:56:23 | FR0000121329 | 118,6500 | EUR | 7   | XPAR | qymcMqRfRnqioDhGpRPLgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:56:23 | FR0000121329 | 118,6500 | EUR | 60  | XPAR | gcyxUe4QRb-9YHkpp3ZYCgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:57:40 | FR0000121329 | 118,6500 | EUR | 63  | XPAR | iIY_5chSwyM_4kqK_DcAA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:57:42 | FR0000121329 | 118,6000 | EUR | 71  | XPAR | Eetk8C7IRD-37cUvYnyRlgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:57:42 | FR0000121329 | 118,5500 | EUR | 67  | XPAR | ICGB73ysJqAtGcBt8_R5gA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 15:57:42 | FR0000121329 | 118,5500 | EUR | 4   | XPAR | x3cw2HOQqnWnFcwU6cO5mgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:00:02 | FR0000121329 | 118,5000 | EUR | 66  | XPAR | 9KCIQcE9TXqySBm05uSmhQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:03:32 | FR0000121329 | 118,5000 | EUR | 79  | XPAR | eEOnt9VIRSCAI8LBC5rrXgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:04:43 | FR0000121329 | 118,4500 | EUR | 67  | XPAR | nmO8otKJTAOTuLguWmhX-wA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:04:52 | FR0000121329 | 118,3000 | EUR | 68  | XPAR | FgzNxoQ0RAyqcFuljcuogA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:06:10 | FR0000121329 | 118,1500 | EUR | 67  | XPAR | IOQVITmJQwKfKkQk6SJNOwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:10:55 | FR0000121329 | 118,1500 | EUR | 67  | XPAR | _kDrXJOAT6OVkw5RPW7KQQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:10:55 | FR0000121329 | 118,1500 | EUR | 63  | XPAR | HBunRASySXaHPB6Y5X0hgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:10:55 | FR0000121329 | 118,1000 | EUR | 72  | XPAR | MOg7CLveRsm3dfHyQBk6z7gA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:14:21 | FR0000121329 | 118,1000 | EUR | 68  | XPAR | 69ufn3C7TOiZIKBaTdUuCAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:14:21 | FR0000121329 | 118,0500 | EUR | 69  | XPAR | iRHZlmvKSZllgBASitw3gA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:16:06 | FR0000121329 | 118,0500 | EUR | 48  | XPAR | RlKk3LQcTmSWdx0CS3LJAgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:16:07 | FR0000121329 | 118,0500 | EUR | 22  | XPAR | 2IOtASecTreVSZRa-Y_zgQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:19:17 | FR0000121329 | 118,1500 | EUR | 62  | XPAR | m7pgB65PSCaAPjm1IVIGLAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:21:19 | FR0000121329 | 118,1000 | EUR | 62  | XPAR | IntTXBRFRreSY-awEbOUTHAA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:24:02 | FR0000121329 | 118,1000 | EUR | 68  | XPAR | cNENSezIQS-rKX8aYs63QgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:24:02 | FR0000121329 | 118,1000 | EUR | 77  | XPAR | IKHzRUUsTJuckGHksHL9JgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:25:56 | FR0000121329 | 118,1500 | EUR | 65  | XPAR | N4NxXHilSCOWn_Spt9gyxQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:30:11 | FR0000121329 | 118,1500 | EUR | 65  | XPAR | ANGQ_agMTIak29L_XIRWNwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:30:11 | FR0000121329 | 118,1500 | EUR | 67  | XPAR | 4psioxKSSLGogZTOqS_vUwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:30:11 | FR0000121329 | 118,1500 | EUR | 9   | XPAR | ADOWG6xSRqpUHKVsM8iwQA   | Annulation |

|        |                     |         |                      |                     |              |          |     |     |      |                           |            |
|--------|---------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------------------|------------|
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:30:11 | FR0000121329 | 118,1500 | EUR | 60  | XPAR | dxAyIbVPT_eM0IXsuY1YNQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:30:56 | FR0000121329 | 117,9500 | EUR | 63  | XPAR | ZahIMXOPTi_u5xpvsxnQA     | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:30:56 | FR0000121329 | 117,9500 | EUR | 62  | XPAR | apVN0IgMTySaITwFzW-ztgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:36:01 | FR0000121329 | 117,9500 | EUR | 73  | XPAR | qcXmIw8BSGaEjS59n3AF1QA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:36:01 | FR0000121329 | 117,9500 | EUR | 47  | XPAR | uxObsvU0Sry_yYAm4WwPgWAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:36:01 | FR0000121329 | 117,9500 | EUR | 18  | XPAR | Q1-Sk9wWTq2SZDlD3UpNIQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:38:19 | FR0000121329 | 117,9000 | EUR | 64  | XPAR | LZLCKliaTxWA1fZ53pcugA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:41:10 | FR0000121329 | 118,1000 | EUR | 68  | XPAR | HkQD4tP4Rc-EgluBLK6V0wAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:41:10 | FR0000121329 | 118,1000 | EUR | 70  | XPAR | L0gQyUrMQHy_5IuxsfsgOAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:41:10 | FR0000121329 | 118,0500 | EUR | 71  | XPAR | uEpT3EcoSAmqj50oww1NywAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:44:24 | FR0000121329 | 118,1500 | EUR | 64  | XPAR | ChgtBstjRW-BSOISanrg4QA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:44:24 | FR0000121329 | 118,1000 | EUR | 70  | XPAR | sBzkW0jRQhQwVC1O_1MTxQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:48:38 | FR0000121329 | 118,2000 | EUR | 64  | XPAR | sR0CX_9XTN2gjiNEE-UcGA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:48:38 | FR0000121329 | 118,2000 | EUR | 64  | XPAR | GaNVmMXJBjRjONRL0xb1DbwAA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:55:53 | FR0000121329 | 118,2000 | EUR | 20  | XPAR | E4DDi5TIQViN8A8pdlxcBAAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:55:53 | FR0000121329 | 118,2000 | EUR | 50  | XPAR | spKTZHG-RQm-v1p_wY-fAA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:58:27 | FR0000121329 | 118,2000 | EUR | 64  | XPAR | 94N7d9BUIRnqXCf8r-0TDCgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:58:27 | FR0000121329 | 118,2000 | EUR | 27  | XPAR | FsblgbzRGSTZdwi2-kKogAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:58:27 | FR0000121329 | 118,2000 | EUR | 187 | XPAR | eWvIvVg-4Qnq5u6-Wjfkz-QA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:58:27 | FR0000121329 | 118,2000 | EUR | 45  | XPAR | Cj7inkFoQB0kqC4snf6cgAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 16:58:27 | FR0000121329 | 118,1500 | EUR | 66  | XPAR | gW-WEr2xRr2v_qayH_bkPgAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 17:05:22 | FR0000121329 | 118,1500 | EUR | 156 | XPAR | _pj9IEQ4SBCq_mZXUMW8GwAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 17:05:22 | FR0000121329 | 118,1500 | EUR | 62  | XPAR | MRtn5x50Rbi-Y10oU63C0AA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 17:05:22 | FR0000121329 | 118,1500 | EUR | 68  | XPAR | nsVIWF0jSw2LneGy9YsnWQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 17:06:25 | FR0000121329 | 118,0500 | EUR | 67  | XPAR | A__bA342Ty6kLk-N_2ZE2AA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 17:08:13 | FR0000121329 | 118,0500 | EUR | 73  | XPAR | KqpGmi9vQa2ZF3JUKEMLwAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 17:10:45 | FR0000121329 | 118,1500 | EUR | 78  | XPAR | 6GaKINwmS7OE0nJjGFG8kQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 17:16:58 | FR0000121329 | 118,1500 | EUR | 6   | XPAR | y9xzBKWESuit3vSSuK4NagAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 17:16:58 | FR0000121329 | 118,1500 | EUR | 32  | XPAR | CBp0uxikT10oqTjCsnX6GwAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 17:16:58 | FR0000121329 | 118,1500 | EUR | 27  | XPAR | lpbvR5mNQA2pNtUGbY9gAA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 17:18:54 | FR0000121329 | 118,1500 | EUR | 133 | XPAR | 8kQj-XAUS-umMgeZgNZb0QA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 17:18:54 | FR0000121329 | 118,1500 | EUR | 70  | XPAR | CtzzgT0qRvQFsgGropuWpQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 17:18:56 | FR0000121329 | 118,1500 | EUR | 62  | XPAR | n4r_HONbOE2KOEZRO2Ur4QA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 17:18:56 | FR0000121329 | 118,1500 | EUR | 60  | XPAR | EzxsI8DIQ6eOsVmsMqj9GwAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 17:24:31 | FR0000121329 | 118,2500 | EUR | 82  | XPAR | wZ2IZ-UGTN-yh58wR16YQA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 17:24:31 | FR0000121329 | 118,2500 | EUR | 33  | XPAR | qQKIN6XPTI2axZzogWG24QA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 17:24:37 | FR0000121329 | 118,2500 | EUR | 49  | XPAR | 6j43q11RTIK1vyL7ewXnlgAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 17:24:37 | FR0000121329 | 118,2500 | EUR | 10  | XPAR | Lnclec6wSj-CPBDbLnZkwAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 04/07/2022 17:24:37 | FR0000121329 | 118,2500 | EUR | 9   | XPAR | 8ZL3C2wrC6eq7bkVPcg0oAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:01:57 | FR0000121329 | 117,9500 | EUR | 64  | XPAR | J80TPRjnQjyzVu7HPboKQwAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:02:01 | FR0000121329 | 117,8000 | EUR | 73  | XPAR | rMYaILxRve5xZVmdJUgRQA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:02:07 | FR0000121329 | 117,7000 | EUR | 73  | XPAR | TkB04upGRvqN0sCH6w0qBgAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:02:07 | FR0000121329 | 117,7000 | EUR | 64  | XPAR | F_KECbjwR3O40PGtnkWlJwAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:03:36 | FR0000121329 | 117,3500 | EUR | 27  | CEUX | 2287434399045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:03:36 | FR0000121329 | 117,3500 | EUR | 175 | CEUX | 2287434400045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:04:28 | FR0000121329 | 117,1500 | EUR | 65  | XPAR | 3aXDJWH2S-2iat9rPjllzQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:07:15 | FR0000121329 | 116,8500 | EUR | 23  | XPAR | mO13UWqrRp-Wyq9NDGblQA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:07:15 | FR0000121329 | 116,8500 | EUR | 64  | XPAR | OMy57ukFT80zCE-tC2BILQA   | Annulation |



|        |                      |         |                      |                     |              |          |     |     |      |                         |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|-------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:07:15 | FR0000121329 | 116,8500 | EUR | 39  | XPAR | j7GFtHQ7Ty2xplbJPX6u6wA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:09:16 | FR0000121329 | 116,9000 | EUR | 62  | XPAR | sQQleWR6QOueMslN3F2cewA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:09:58 | FR0000121329 | 116,9000 | EUR | 65  | XPAR | WhLQBzVYQe68gsLicFgM0AA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:11:43 | FR0000121329 | 116,8000 | EUR | 1   | XPAR | -l64IaoDSA-PEO1_9RJnwwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:11:43 | FR0000121329 | 116,8000 | EUR | 67  | XPAR | pcYIPC2qTzqWot7DktOBiGA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:11:43 | FR0000121329 | 116,8000 | EUR | 68  | XPAR | 6ISOnQigQJKEJrCeG6eBxQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:13:04 | FR0000121329 | 116,3500 | EUR | 74  | XPAR | p7PHtOlyTKGBxGTk6k0P-gA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:14:29 | FR0000121329 | 116,3500 | EUR | 76  | XPAR | lIMmiZDOSrCi3E7o4skVIQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:16:10 | FR0000121329 | 116,5500 | EUR | 67  | XPAR | AsK5aWBSRJ6uQJi6UePNJQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:17:26 | FR0000121329 | 116,3000 | EUR | 74  | XPAR | dsJWfyf6Se-u5qm0MDatOgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:19:58 | FR0000121329 | 116,3500 | EUR | 220 | CEUX | 2287442405045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:19:58 | FR0000121329 | 116,3000 | EUR | 65  | XPAR | smss61VIRR2RkSVdlenuoQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:19:58 | FR0000121329 | 116,3000 | EUR | 63  | XPAR | _95SOH0pTcmBhjkxbK4XbgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:21:39 | FR0000121329 | 116,1500 | EUR | 67  | XPAR | Vyt41K9N092luZOp8AA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:23:10 | FR0000121329 | 115,9500 | EUR | 72  | XPAR | PqLZ6JAPSTSsLWFDrfWkpwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:24:44 | FR0000121329 | 115,8000 | EUR | 67  | XPAR | rZFSVsJhRbuwT6_JV5E8KAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:25:11 | FR0000121329 | 115,7000 | EUR | 63  | XPAR | ULCon19aFxiHMaqq-wVGBgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:28:04 | FR0000121329 | 115,7000 | EUR | 68  | XPAR | sa7H-le6QitSapMLGTzgEQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:28:54 | FR0000121329 | 115,6000 | EUR | 202 | XPAR | 2287445969045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:28:54 | FR0000121329 | 115,6000 | EUR | 123 | XPAR | 2287445970045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:28:54 | FR0000121329 | 115,6000 | EUR | 60  | XPAR | 2287445971045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:28:54 | FR0000121329 | 115,6000 | EUR | 190 | XPAR | 2287445972045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:28:54 | FR0000121329 | 115,6000 | EUR | 75  | XPAR | 2287445973045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:28:54 | FR0000121329 | 115,6000 | EUR | 115 | XPAR | 2287445974045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:28:54 | FR0000121329 | 115,6000 | EUR | 60  | XPAR | 2287445975045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:28:54 | FR0000121329 | 115,6000 | EUR | 67  | XPAR | l3Q6YLwWTU2hb0fGqeZrlwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:28:54 | FR0000121329 | 115,6000 | EUR | 74  | XPAR | 2287445976045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:28:54 | FR0000121329 | 115,6000 | EUR | 175 | XPAR | 2287445977045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:28:54 | FR0000121329 | 115,6000 | EUR | 16  | XPAR | 2287445978045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:28:54 | FR0000121329 | 115,6000 | EUR | 410 | XPAR | 2287445979045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:29:25 | FR0000121329 | 115,6000 | EUR | 60  | XPAR | 2287446283045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:29:25 | FR0000121329 | 115,6000 | EUR | 14  | XPAR | 2287446284045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:29:25 | FR0000121329 | 115,6000 | EUR | 171 | XPAR | 2287446285045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:30:14 | FR0000121329 | 115,7000 | EUR | 69  | XPAR | 94Rwis7jQASpZmKNMMUcvAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:30:30 | FR0000121329 | 115,6000 | EUR | 178 | XPAR | 2287446824045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:30:30 | FR0000121329 | 115,6000 | EUR | 67  | XPAR | 2287446825045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:30:30 | FR0000121329 | 115,6000 | EUR | 170 | XPAR | 2287446826045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:30:30 | FR0000121329 | 115,6000 | EUR | 245 | XPAR | 2287446827045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:30:30 | FR0000121329 | 115,6000 | EUR | 36  | XPAR | 2287446828045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:30:30 | FR0000121329 | 115,6000 | EUR | 59  | XPAR | 2287446829045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:30:35 | FR0000121329 | 115,6500 | EUR | 22  | XPAR | 2287446870045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:30:35 | FR0000121329 | 115,6500 | EUR | 96  | XPAR | 2287446871045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:30:55 | FR0000121329 | 115,4000 | EUR | 60  | XPAR | 2287447000045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:30:55 | FR0000121329 | 115,4000 | EUR | 38  | XPAR | 2287447001045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:30:55 | FR0000121329 | 115,4500 | EUR | 2   | XPAR | 2287447002045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:30 | FR0000121329 | 115,2500 | EUR | 45  | XPAR | 2287447232045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:30 | FR0000121329 | 115,2500 | EUR | 46  | XPAR | 2287447233045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:30 | FR0000121329 | 115,2500 | EUR | 7   | XPAR | 2287447234045           | Annulation |

|        |                     |         |                      |                     |              |          |     |     |      |                         |            |
|--------|---------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|-------------------------|------------|
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:31 | FR0000121329 | 115,2500 | EUR | 7   | XPAR | 2287447237045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:31 | FR0000121329 | 115,2500 | EUR | 55  | XPAR | 2287447238045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:31 | FR0000121329 | 115,2500 | EUR | 27  | XPAR | 2287447239045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:31 | FR0000121329 | 115,2500 | EUR | 49  | XPAR | 2287447240045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:31 | FR0000121329 | 115,2500 | EUR | 10  | XPAR | 2287447241045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:31 | FR0000121329 | 115,3000 | EUR | 46  | XPAR | 2287447242045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:31 | FR0000121329 | 115,3000 | EUR | 46  | XPAR | 2287447243045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:31 | FR0000121329 | 115,3000 | EUR | 60  | XPAR | 2287447244045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:31 | FR0000121329 | 115,3000 | EUR | 164 | XPAR | 2287447245045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:31 | FR0000121329 | 115,3000 | EUR | 9   | XPAR | 2287447246045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:31 | FR0000121329 | 115,3000 | EUR | 27  | XPAR | 2287447247045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:31 | FR0000121329 | 115,3000 | EUR | 28  | XPAR | 2287447248045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:31 | FR0000121329 | 115,3000 | EUR | 60  | XPAR | 2287447249045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:31 | FR0000121329 | 115,3000 | EUR | 12  | XPAR | 2287447250045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:35 | FR0000121329 | 115,2000 | EUR | 69  | XPAR | 2287447280045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:35 | FR0000121329 | 115,2000 | EUR | 23  | XPAR | 2287447281045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:56 | FR0000121329 | 115,0500 | EUR | 60  | XPAR | 2287447364045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:31:56 | FR0000121329 | 115,0500 | EUR | 50  | XPAR | 2287447365045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:32:28 | FR0000121329 | 115,1500 | EUR | 24  | XPAR | 2287447527045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:32:28 | FR0000121329 | 115,1500 | EUR | 48  | XPAR | 2287447528045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:32:28 | FR0000121329 | 115,1500 | EUR | 33  | XPAR | 2287447529045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:32:28 | FR0000121329 | 115,3000 | EUR | 79  | XPAR | 2287447531045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:32:28 | FR0000121329 | 115,3000 | EUR | 9   | XPAR | 2287447532045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:32:28 | FR0000121329 | 115,3000 | EUR | 10  | XPAR | 2287447533045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:32:28 | FR0000121329 | 115,3500 | EUR | 60  | XPAR | 2287447534045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:32:28 | FR0000121329 | 115,3500 | EUR | 49  | XPAR | 2287447535045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:32:30 | FR0000121329 | 115,2500 | EUR | 65  | XPAR | IhOGtnkRS9aPTcDscW2XQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:05 | FR0000121329 | 115,5500 | EUR | 38  | XPAR | 2287447772045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:05 | FR0000121329 | 115,5500 | EUR | 12  | XPAR | 2287447773045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:05 | FR0000121329 | 115,5500 | EUR | 55  | XPAR | 2287447774045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:05 | FR0000121329 | 115,5500 | EUR | 46  | XPAR | 2287447775045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:05 | FR0000121329 | 115,5500 | EUR | 46  | XPAR | 2287447776045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:05 | FR0000121329 | 115,5500 | EUR | 10  | XPAR | 2287447777045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:05 | FR0000121329 | 115,5500 | EUR | 13  | XPAR | 2287447778045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:06 | FR0000121329 | 115,5500 | EUR | 56  | XPAR | 2287447783045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:06 | FR0000121329 | 115,5500 | EUR | 14  | XPAR | 2287447784045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:06 | FR0000121329 | 115,5500 | EUR | 34  | XPAR | 2287447785045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:15 | FR0000121329 | 115,4500 | EUR | 70  | XPAR | O4cp0jzbR0235Jn03LYOAgA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:33 | FR0000121329 | 115,5500 | EUR | 10  | XPAR | 2287447909045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:33 | FR0000121329 | 115,5500 | EUR | 39  | XPAR | 2287447910045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:33 | FR0000121329 | 115,5500 | EUR | 46  | XPAR | 2287447911045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:33 | FR0000121329 | 115,5500 | EUR | 4   | XPAR | 2287447912045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:33 | FR0000121329 | 115,5500 | EUR | 46  | XPAR | 2287447913045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:33 | FR0000121329 | 115,6000 | EUR | 4   | XPAR | 2287447914045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:33 | FR0000121329 | 115,6000 | EUR | 46  | XPAR | 2287447915045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:33 | FR0000121329 | 115,6000 | EUR | 32  | XPAR | 2287447916045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:33 | FR0000121329 | 115,7000 | EUR | 37  | XPAR | 2287447918045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:33 | FR0000121329 | 115,7500 | EUR | 88  | XPAR | 2287447919045           | Annulation |

|        |                     |         |                      |                     |              |          |     |     |      |                         |            |
|--------|---------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|-------------------------|------------|
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:33 | FR0000121329 | 115,7500 | EUR | 72  | XPAR | 2287447920045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:33 | FR0000121329 | 115,7500 | EUR | 10  | XPAR | 2287447921045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:33 | FR0000121329 | 115,7500 | EUR | 13  | XPAR | 2287447922045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:33 | FR0000121329 | 115,7500 | EUR | 60  | XPAR | 2287447923045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:33 | FR0000121329 | 115,7500 | EUR | 25  | XPAR | 2287447924045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:33 | FR0000121329 | 115,7500 | EUR | 10  | XPAR | 2287447925045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:33 | FR0000121329 | 115,7500 | EUR | 35  | XPAR | 2287447926045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:43 | FR0000121329 | 115,7500 | EUR | 90  | XPAR | 2287447957045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:43 | FR0000121329 | 115,7500 | EUR | 60  | XPAR | 2287447958045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:33:43 | FR0000121329 | 115,7500 | EUR | 32  | XPAR | 2287447959045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:34:01 | FR0000121329 | 115,7000 | EUR | 8   | XPAR | 2287448025045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:34:01 | FR0000121329 | 115,7000 | EUR | 17  | XPAR | 2287448026045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:34:01 | FR0000121329 | 115,7000 | EUR | 73  | XPAR | 2287448027045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:34:16 | FR0000121329 | 115,7000 | EUR | 17  | XPAR | 2287448093045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:34:16 | FR0000121329 | 115,7000 | EUR | 17  | XPAR | 2287448094045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:34:16 | FR0000121329 | 115,7000 | EUR | 64  | XPAR | 2287448095045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:34:17 | FR0000121329 | 115,7500 | EUR | 3   | XPAR | 2287448097045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:34:17 | FR0000121329 | 115,7500 | EUR | 12  | XPAR | 2287448098045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:34:17 | FR0000121329 | 115,7500 | EUR | 60  | XPAR | 2287448099045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:34:17 | FR0000121329 | 115,7500 | EUR | 24  | XPAR | 2287448100045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:35:15 | FR0000121329 | 115,7000 | EUR | 37  | XPAR | 2287448384045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:35:15 | FR0000121329 | 115,7000 | EUR | 39  | XPAR | 2287448385045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:35:15 | FR0000121329 | 115,7000 | EUR | 87  | XPAR | 2287448386045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:35:15 | FR0000121329 | 115,7000 | EUR | 24  | XPAR | 2287448387045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:35:15 | FR0000121329 | 115,7000 | EUR | 71  | XPAR | 2287448388045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:36:10 | FR0000121329 | 115,6000 | EUR | 61  | XPAR | UveYkPGxRsmXMGs_FkCsJwA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:36:10 | FR0000121329 | 115,7000 | EUR | 60  | XPAR | 2287448630045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:36:10 | FR0000121329 | 115,7000 | EUR | 43  | XPAR | 2287448631045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:36:10 | FR0000121329 | 115,7500 | EUR | 48  | XPAR | 2287448632045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:36:10 | FR0000121329 | 115,7500 | EUR | 47  | XPAR | 2287448633045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:36:10 | FR0000121329 | 115,7500 | EUR | 1   | XPAR | 2287448634045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:36:15 | FR0000121329 | 115,6500 | EUR | 66  | XPAR | d6S9JR7LSBe-oYFKTwsQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:36:17 | FR0000121329 | 115,5500 | EUR | 98  | XPAR | 2287448665045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:36:17 | FR0000121329 | 115,4500 | EUR | 10  | XPAR | 2287448666045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:36:17 | FR0000121329 | 115,4500 | EUR | 85  | XPAR | 2287448667045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:36:55 | FR0000121329 | 115,4000 | EUR | 38  | XPAR | 2287448829045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:36:55 | FR0000121329 | 115,4000 | EUR | 68  | XPAR | 2287448830045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:38:30 | FR0000121329 | 115,4000 | EUR | 11  | XPAR | 2287449526045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:38:30 | FR0000121329 | 115,4500 | EUR | 22  | XPAR | 2287449527045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:38:30 | FR0000121329 | 115,4500 | EUR | 42  | XPAR | 2287449528045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:38:33 | FR0000121329 | 115,3500 | EUR | 60  | XPAR | 2TKcadT.xTmsSSYMEBNbpgA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:38:33 | FR0000121329 | 115,3500 | EUR | 4   | XPAR | v6480aelTwWGTWQOefp7gA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:38:34 | FR0000121329 | 115,3000 | EUR | 182 | XPAR | 2287449550045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:38:34 | FR0000121329 | 115,3000 | EUR | 63  | XPAR | 2287449551045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:38:34 | FR0000121329 | 115,4000 | EUR | 60  | XPAR | 2287449552045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:38:34 | FR0000121329 | 115,4000 | EUR | 64  | XPAR | 2287449553045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:40:07 | FR0000121329 | 115,4000 | EUR | 24  | XPAR | 2287450105045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:40:28 | FR0000121329 | 115,3000 | EUR | 91  | XPAR | 2287450265045           | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:40:28 | FR0000121329 | 115,3000 | EUR | 245 | XPAR | 2287450266045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:40:28 | FR0000121329 | 115,3000 | EUR | 10  | XPAR | 2287450267045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:40:28 | FR0000121329 | 115,3000 | EUR | 67  | XPAR | RvppwR2SA6JdgJkoAwy1gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:40:28 | FR0000121329 | 115,3000 | EUR | 71  | XPAR | hJ3EBIduQLG1zD0N8AeLgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:40:28 | FR0000121329 | 115,2500 | EUR | 60  | XPAR | 2287450268045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:40:28 | FR0000121329 | 115,2500 | EUR | 39  | XPAR | 2287450269045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:40:28 | FR0000121329 | 115,2500 | EUR | 36  | XPAR | 2287450270045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:40:28 | FR0000121329 | 115,2500 | EUR | 60  | XPAR | 2287450271045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:40:28 | FR0000121329 | 115,2500 | EUR | 12  | XPAR | 2287450272045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:41:38 | FR0000121329 | 115,1000 | EUR | 255 | XPAR | 2287450601045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:41:38 | FR0000121329 | 115,1000 | EUR | 60  | XPAR | 2287450602045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:41:38 | FR0000121329 | 115,1000 | EUR | 147 | XPAR | 2287450603045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:41:38 | FR0000121329 | 115,1000 | EUR | 38  | XPAR | 2287450604045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:41:38 | FR0000121329 | 115,1000 | EUR | 60  | XPAR | 2287450605045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:41:38 | FR0000121329 | 115,1000 | EUR | 42  | XPAR | 2287450606045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:41:38 | FR0000121329 | 115,1000 | EUR | 47  | XPAR | 2287450607045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:41:38 | FR0000121329 | 115,1000 | EUR | 31  | XPAR | 2287450608045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:41:38 | FR0000121329 | 115,1000 | EUR | 74  | XPAR | 2287450609045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:41:45 | FR0000121329 | 115,0000 | EUR | 210 | CEUX | 2287450640045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:41:45 | FR0000121329 | 114,9500 | EUR | 60  | XPAR | 2287450641045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:41:45 | FR0000121329 | 114,9500 | EUR | 32  | XPAR | 2287450642045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:41:45 | FR0000121329 | 114,9500 | EUR | 38  | XPAR | 2287450643045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:41:45 | FR0000121329 | 115,0000 | EUR | 47  | XPAR | 2287450644045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:41:45 | FR0000121329 | 115,0000 | EUR | 309 | XPAR | 2287450645045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:41:45 | FR0000121329 | 115,0000 | EUR | 21  | XPAR | 2287450646045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:41:45 | FR0000121329 | 115,0000 | EUR | 60  | XPAR | 2287450647045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:41:45 | FR0000121329 | 115,0000 | EUR | 11  | XPAR | 2287450648045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:42:03 | FR0000121329 | 115,0000 | EUR | 22  | XPAR | 2287450792045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:42:03 | FR0000121329 | 115,0000 | EUR | 18  | XPAR | 2287450793045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:42:03 | FR0000121329 | 115,0000 | EUR | 77  | XPAR | 2287450794045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:42:40 | FR0000121329 | 114,8000 | EUR | 53  | XPAR | 2287451020045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:42:40 | FR0000121329 | 114,8000 | EUR | 38  | XPAR | 2287451021045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:43:21 | FR0000121329 | 114,9000 | EUR | 100 | XPAR | 2287451269045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:43:21 | FR0000121329 | 114,9000 | EUR | 10  | XPAR | 2287451270045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:44:09 | FR0000121329 | 114,9000 | EUR | 60  | XPAR | 2287451534045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:44:09 | FR0000121329 | 114,9000 | EUR | 13  | XPAR | 2287451535045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:44:09 | FR0000121329 | 114,9500 | EUR | 20  | XPAR | 2287451536045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:44:09 | FR0000121329 | 114,9500 | EUR | 60  | XPAR | 2287451537045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:44:09 | FR0000121329 | 114,9500 | EUR | 49  | XPAR | 2287451538045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:44:33 | FR0000121329 | 114,7500 | EUR | 40  | XPAR | TsCUyceXSMCeTxnQCBi-ywA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:44:33 | FR0000121329 | 114,7500 | EUR | 69  | XPAR | wmVb-5VGQJJeYz5DsKePAGwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:44:33 | FR0000121329 | 114,7500 | EUR | 23  | XPAR | SGj8QYsCTSSR5mA_w6z4mwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:44:39 | FR0000121329 | 114,8500 | EUR | 38  | XPAR | 2287451825045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:44:39 | FR0000121329 | 114,8500 | EUR | 10  | XPAR | 2287451826045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:44:39 | FR0000121329 | 114,9000 | EUR | 60  | XPAR | 2287451827045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:44:39 | FR0000121329 | 114,9000 | EUR | 41  | XPAR | 2287451828045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:45:06 | FR0000121329 | 114,7500 | EUR | 47  | XPAR | 2287452003045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:45:06 | FR0000121329 | 114,7500 | EUR | 43  | XPAR | 2287452004045            | Annulation |

|        |                     |         |                      |                     |              |          |     |     |      |                          |            |
|--------|---------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:45:06 | FR0000121329 | 114,6500 | EUR | 60  | XPAR | 2287452013045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:45:06 | FR0000121329 | 114,6500 | EUR | 10  | XPAR | 2287452014045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:45:06 | FR0000121329 | 114,6500 | EUR | 129 | XPAR | 2287452015045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:45:06 | FR0000121329 | 114,6500 | EUR | 47  | XPAR | 2287452016045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:45:06 | FR0000121329 | 114,6500 | EUR | 54  | XPAR | 2287452017045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:45:56 | FR0000121329 | 114,6000 | EUR | 24  | XPAR | 2287452366045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:45:56 | FR0000121329 | 114,6000 | EUR | 46  | XPAR | 2287452367045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:46:28 | FR0000121329 | 114,7000 | EUR | 60  | XPAR | 2287452583045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:46:28 | FR0000121329 | 114,7000 | EUR | 43  | XPAR | 2287452584045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:46:28 | FR0000121329 | 114,7500 | EUR | 111 | XPAR | 2287452585045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:47:14 | FR0000121329 | 114,7500 | EUR | 68  | XPAR | bV_BB3vbTrm6AG_CbldmGgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:48:01 | FR0000121329 | 114,8000 | EUR | 60  | XPAR | 2287453055045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:48:01 | FR0000121329 | 114,8000 | EUR | 32  | XPAR | 2287453056045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:48:31 | FR0000121329 | 114,8000 | EUR | 68  | XPAR | mwgFol3NTgi3D1h686uxhgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:48:31 | FR0000121329 | 114,8000 | EUR | 67  | XPAR | a-87JeDNTyKGEHC4YuE6yQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:48:31 | FR0000121329 | 114,8000 | EUR | 60  | XPAR | 2287453241045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:48:32 | FR0000121329 | 114,7500 | EUR | 88  | XPAR | 2287452342045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:52:11 | FR0000121329 | 114,8500 | EUR | 67  | XPAR | f4F3mf9gSHKcPbWD_Ty_XgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:52:11 | FR0000121329 | 114,8500 | EUR | 71  | XPAR | SBkmxxvOQTGc2h7c8FIQAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:52:11 | FR0000121329 | 114,8000 | EUR | 60  | XPAR | eAABPOc-SyZshYKaJU2bvAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:52:11 | FR0000121329 | 114,8000 | EUR | 5   | XPAR | EOG31XBuRHIOK3hbH83AUwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:55:48 | FR0000121329 | 115,0000 | EUR | 71  | XPAR | hs2dUxwPShKuu-nmpP6OwA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:55:48 | FR0000121329 | 114,9500 | EUR | 66  | XPAR | nSldfgemRia0etYgTuEHJwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:55:48 | FR0000121329 | 114,9500 | EUR | 63  | XPAR | U1SXQBLnSYeRkuVzY4fbGwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 09:56:57 | FR0000121329 | 115,0500 | EUR | 66  | XPAR | L1t1AVKxY75u2y/Tt1ypD3AA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:00:14 | FR0000121329 | 115,1000 | EUR | 62  | XPAR | 1gl4dFEPT3y7hy7QEueGYwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:02:39 | FR0000121329 | 115,3000 | EUR | 65  | XPAR | WtrFQ3gQOL6PRAKMHTEngA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:02:39 | FR0000121329 | 115,3000 | EUR | 68  | XPAR | nmpo_1xbTkeVq3PoBHGicQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:06:13 | FR0000121329 | 115,4500 | EUR | 14  | XPAR | 36mZJdmoTCqmWgmkw-92TAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:06:13 | FR0000121329 | 115,4500 | EUR | 52  | XPAR | IuU2z9d9Sv2vTD7e6qny6QA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:06:13 | FR0000121329 | 115,4500 | EUR | 70  | XPAR | Ygut78WET6G5HMGaLhV5QA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:06:16 | FR0000121329 | 115,3500 | EUR | 207 | CEUX | 2287459919045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:08:19 | FR0000121329 | 115,5500 | EUR | 62  | XPAR | ruvvlaUJSqGjcJkLIT0NrwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:11:37 | FR0000121329 | 115,3500 | EUR | 64  | XPAR | VLAgDweeQ1288c41CmxXdgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:11:37 | FR0000121329 | 115,3500 | EUR | 63  | XPAR | tkn0moROSb-GNsNcM7YyhQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:13:38 | FR0000121329 | 115,2500 | EUR | 61  | XPAR | NLKWAR7zQH2l-qZ6CPBIfgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:13:45 | FR0000121329 | 115,2500 | EUR | 68  | XPAR | NkX1FFAxRmaa3zSt1JG48QA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:17:18 | FR0000121329 | 114,9000 | EUR | 52  | XPAR | rMx-wqydRWCKlum5SzYFhwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:17:18 | FR0000121329 | 114,9000 | EUR | 32  | XPAR | G4ZO-uDDTnWciO_DNPMzZgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:17:18 | FR0000121329 | 114,9000 | EUR | 15  | XPAR | rsJtTtISMW6ng0l-9RwxgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:17:18 | FR0000121329 | 114,9000 | EUR | 31  | XPAR | xBas3QSVRUOyIPSSaLfsnAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:17:18 | FR0000121329 | 114,8500 | EUR | 68  | XPAR | 2-7OVArkSe29v_osialHAgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:17:18 | FR0000121329 | 114,8500 | EUR | 67  | XPAR | iMLdWw8SSqy1Q2R3VQvTAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:21:16 | FR0000121329 | 114,9500 | EUR | 62  | XPAR | imgsy5TNE2XqxI0t9hGsQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:21:16 | FR0000121329 | 114,9500 | EUR | 1   | XPAR | hLs6XfChR6uM3WBubWvRJUA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:22:40 | FR0000121329 | 114,9500 | EUR | 65  | XPAR | xq28y6NRSUOXioJSTvtnOwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:24:11 | FR0000121329 | 115,0500 | EUR | 62  | XPAR | HYuyvDhOScOp5FBXu5D7DQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:24:11 | FR0000121329 | 115,0000 | EUR | 63  | XPAR | YJYOcbJhQLC6ZmCtS2NsAA   | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:27:37 | FR0000121329 | 114,7500 | EUR | 61  | XPAR | 7PVOHcriSHu2hXtehYHIQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:27:37 | FR0000121329 | 114,7000 | EUR | 64  | XPAR | CIHvHuwjSGyJfKsFG0VrQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:28:38 | FR0000121329 | 114,6000 | EUR | 62  | XPAR | dvlbDZ62R7yK_APIEwMhHAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:28:38 | FR0000121329 | 114,5500 | EUR | 65  | XPAR | 0KluFJvXRY-Bx1AoAd4DhgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:30:27 | FR0000121329 | 114,2000 | EUR | 175 | CEUX | 2287470920045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:30:27 | FR0000121329 | 114,2000 | EUR | 32  | CEUX | 2287470921045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:30:27 | FR0000121329 | 114,1500 | EUR | 21  | XPAR | HiItnqmbKSAalYH3V8WHJkwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:30:27 | FR0000121329 | 114,1500 | EUR | 44  | XPAR | w4LeAAxQMqcs3A4m_RRBwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:31:43 | FR0000121329 | 114,2000 | EUR | 61  | XPAR | 5QJ_2WmZRM68C7Wx-J9edwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:33:45 | FR0000121329 | 114,3500 | EUR | 61  | XPAR | -8M0I4x3SxGNFivEa3LyZAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:38:02 | FR0000121329 | 114,6500 | EUR | 76  | XPAR | z_cEJkuzRJq1sGNNxqF_ogA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:38:02 | FR0000121329 | 114,6500 | EUR | 67  | XPAR | h2IciEYkQ-CaHYnr81GzpgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:38:02 | FR0000121329 | 114,6500 | EUR | 64  | XPAR | Vh68EYDSliik5WpkDb45AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:41:56 | FR0000121329 | 114,9000 | EUR | 65  | XPAR | NJiZJvfrSUyyvPhBYIvVgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:43:06 | FR0000121329 | 114,9000 | EUR | 63  | XPAR | NaljzzOaQCSsdTmdqXejcwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:44:09 | FR0000121329 | 114,9500 | EUR | 69  | XPAR | gc-mrRFUS9mhjoOVPDdxJAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:44:09 | FR0000121329 | 114,9000 | EUR | 65  | XPAR | G4wp_STwT1WFJ-0S7CNWBwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:44:09 | FR0000121329 | 114,9500 | EUR | 72  | XPAR | bwo9YovuQ_CZdGqk6nOgyQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:47:58 | FR0000121329 | 114,9000 | EUR | 70  | XPAR | mRjQiqRpTw2TsgX5b9s0ZwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:49:32 | FR0000121329 | 114,8000 | EUR | 65  | XPAR | 6HYOSQDPQIin-6UIW6iCwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:51:43 | FR0000121329 | 114,6000 | EUR | 42  | XPAR | 4hIS5WNIQ1WZBPvcfETXeQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:51:43 | FR0000121329 | 114,6000 | EUR | 25  | XPAR | s6Ee74DPrt6FNbOdVywAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:54:21 | FR0000121329 | 114,7500 | EUR | 71  | XPAR | cadqGgRpSHC5aqXWdvvg9QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:55:22 | FR0000121329 | 114,7000 | EUR | 68  | XPAR | NEb0EFMISiSR-KGPTpK4wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:59:08 | FR0000121329 | 114,9000 | EUR | 50  | CEUX | 2287485605045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:59:08 | FR0000121329 | 114,9000 | EUR | 11  | CEUX | 2287485606045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:59:08 | FR0000121329 | 114,9000 | EUR | 165 | CEUX | 2287485604045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:59:08 | FR0000121329 | 114,9000 | EUR | 72  | XPAR | ZHwN_g7QV66qH7UJnWmAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:59:08 | FR0000121329 | 114,9000 | EUR | 68  | XPAR | SbTnMdIGR_OUqzO63V__POA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 10:59:55 | FR0000121329 | 114,9000 | EUR | 66  | XPAR | lybookSTRe-hSRc1e9QUuwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:01:14 | FR0000121329 | 114,7500 | EUR | 67  | XPAR | IuUPX3kXT0yyrncipnOgDgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:05:12 | FR0000121329 | 114,5500 | EUR | 69  | XPAR | 9d4h5cdVTX-QPYEH8jstfywA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:08:42 | FR0000121329 | 114,5500 | EUR | 62  | XPAR | DKGXQ522Tl8zrG0ewGsGgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:08:42 | FR0000121329 | 114,5500 | EUR | 68  | XPAR | LHPDn2glRgejs65I6ryG2wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:10:18 | FR0000121329 | 114,5500 | EUR | 67  | XPAR | 7ychf03iRPupdBbMTC16AAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:13:00 | FR0000121329 | 114,5500 | EUR | 68  | XPAR | nsHkd5l2Rqy0Ee8ymp1zMgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:13:57 | FR0000121329 | 114,6500 | EUR | 69  | XPAR | auip3l7rF0lDICmUntiqgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:13:57 | FR0000121329 | 114,6500 | EUR | 66  | XPAR | _SWZ15BURIuD3DrY_J7JsQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:17:18 | FR0000121329 | 114,7500 | EUR | 70  | XPAR | p1cyhvrynSGGYKoBIRh1gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:17:18 | FR0000121329 | 114,7500 | EUR | 69  | XPAR | mag9CA9dS2CbmI631YzOigA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:17:42 | FR0000121329 | 114,6000 | EUR | 62  | XPAR | oKs8w0i1Sp6nmYDAgqNSNQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:21:30 | FR0000121329 | 114,6000 | EUR | 61  | XPAR | PiCP78lxTAipR3SAVSRGhAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:23:15 | FR0000121329 | 114,6000 | EUR | 72  | XPAR | UmFJ5E0YRoagSGg_XCbuqJQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:23:15 | FR0000121329 | 114,5500 | EUR | 65  | XPAR | J5VA5SKOTWubtpm-GGvhtUQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:23:15 | FR0000121329 | 114,5500 | EUR | 67  | XPAR | Z2lspgG5Twu9pDphn5eC1AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:28:35 | FR0000121329 | 114,3500 | EUR | 109 | CEUX | 2287502752045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:28:35 | FR0000121329 | 114,4000 | EUR | 69  | XPAR | N118-HabOxqRDR728fntwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:28:35 | FR0000121329 | 114,3500 | EUR | 12  | CEUX | 2287502753045            | Annulation |



|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:29:07 | FR0000121329 | 114,3500 | EUR | 66  | CEUX | 2287503103045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:32:04 | FR0000121329 | 114,4500 | EUR | 80  | XPAP | DG_kZK1PRxyTgazK4Qg93AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:32:04 | FR0000121329 | 114,4500 | EUR | 64  | XPAP | 1qzPUM4Jr1aH9jWsbPy9QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:32:46 | FR0000121329 | 114,4000 | EUR | 63  | XPAP | t15uA5WFRQq8VlaA6eLMmQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:36:49 | FR0000121329 | 114,2000 | EUR | 68  | XPAP | 2y9QP268RpGK7g0FER97IwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:36:49 | FR0000121329 | 114,2500 | EUR | 66  | XPAP | VEtV2LcFSQqahXmNSvm1xA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:36:49 | FR0000121329 | 114,2500 | EUR | 64  | XPAP | irIc5OIItD2KBQvmMYJtqgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:36:49 | FR0000121329 | 114,2000 | EUR | 66  | XPAP | JWBx3sCQJCbH4MXZfT1QA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:43:07 | FR0000121329 | 114,2000 | EUR | 64  | XPAP | vlhmVCUqS7u2Y9XlMym61gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:44:49 | FR0000121329 | 114,1500 | EUR | 37  | XPAP | lNU00APLSSOqS48_URhA8gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:44:49 | FR0000121329 | 114,1500 | EUR | 35  | XPAP | ilnfpXxoTC6rKh2DOPIdrwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:45:16 | FR0000121329 | 114,1500 | EUR | 27  | XPAP | cVpJhYXSoIf86gUtbdiHgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:45:16 | FR0000121329 | 114,1500 | EUR | 35  | XPAP | 7cPMEo6zRLS_2VGHchkIMAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:47:33 | FR0000121329 | 114,0000 | EUR | 62  | XPAP | QedMj3PpS2KUEIhwk3ejQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:47:33 | FR0000121329 | 113,9500 | EUR | 62  | XPAP | LDw6rWcgSPuzfadbR7-blgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:47:33 | FR0000121329 | 113,9500 | EUR | 64  | XPAP | XEsRTcjhSBGihBQpkpHA1QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:47:33 | FR0000121329 | 113,9500 | EUR | 61  | XPAP | WgJ-qxYNS5CQz8fKJCjGkXAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:50:50 | FR0000121329 | 113,8000 | EUR | 64  | XPAP | Ztr3XFz-RfmAPgo1bt-R8gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:55:03 | FR0000121329 | 113,9500 | EUR | 65  | XPAP | JlVM7PbTQ5WabdTfRYJVdgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:56:32 | FR0000121329 | 114,3500 | EUR | 20  | XPAP | u-QkUq88T5mVsz4v0pOqQQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:56:32 | FR0000121329 | 114,3500 | EUR | 47  | XPAP | Q0h9wbLMS4WUFH6hwKO_awA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:57:12 | FR0000121329 | 114,3000 | EUR | 185 | CEUX | 2287517699045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 11:58:49 | FR0000121329 | 114,4500 | EUR | 63  | XPAP | 2q96y3rPT9i67E1wmwHAZQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:01:10 | FR0000121329 | 114,4000 | EUR | 62  | XPAP | 1teUzAovRvGX8SWccozavwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:04:41 | FR0000121329 | 114,4000 | EUR | 40  | XPAP | 6kKkj-6yRZOBBW0cikmMwQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:04:41 | FR0000121329 | 114,4000 | EUR | 61  | XPAP | bqZR8hZ1Tnys3ASiqsuZ3QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:04:41 | FR0000121329 | 114,4000 | EUR | 65  | XPAP | B_2IK5kj5Va6w6lQD_QmwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:04:42 | FR0000121329 | 114,4000 | EUR | 28  | XPAP | MFhK_MrkRp61HcWWDz61kwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:13:04 | FR0000121329 | 114,4500 | EUR | 65  | XPAP | k1sh6y26RduDnhsV0lazCwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:15:00 | FR0000121329 | 114,5000 | EUR | 132 | XPAP | IKLXu4evRLuiktZLndVLmQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:15:00 | FR0000121329 | 114,5000 | EUR | 70  | XPAP | 5eu2ef6ZTbGihMN_kPeuSwa  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:16:07 | FR0000121329 | 114,4500 | EUR | 53  | XPAP | 0xQScZCT7RU6yMdCkSAPr3gA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:16:07 | FR0000121329 | 114,4500 | EUR | 58  | XPAP | 8Ahm6OAvQFqVJ0JcbOJzrgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:16:07 | FR0000121329 | 114,4500 | EUR | 66  | XPAP | kL3sPPUPSsmagnoh5xwjSnQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:16:07 | FR0000121329 | 114,4500 | EUR | 13  | XPAP | FCHzAMLVSeaODAP19GQgmwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:16:07 | FR0000121329 | 114,4500 | EUR | 12  | XPAP | 55gJrSkQONWuHsHdy3EUHgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:19:43 | FR0000121329 | 114,2000 | EUR | 6   | XPAP | cvD_u1EsSjJqdGfQh4BilgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:21:50 | FR0000121329 | 114,2000 | EUR | 60  | XPAP | LXs_t_3XTCWoyYjG0rC-AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:21:50 | FR0000121329 | 114,2000 | EUR | 14  | XPAP | ODyiljCiQp2CpdyMXjChwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:24:08 | FR0000121329 | 114,2500 | EUR | 219 | CEUX | 2287530019045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:24:08 | FR0000121329 | 114,2000 | EUR | 65  | XPAP | 1BsekF8TQNCI0oxXOMeLMQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:24:08 | FR0000121329 | 114,1500 | EUR | 67  | XPAP | ka9UOJh_SnKwjMiqWAtfdAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:24:08 | FR0000121329 | 114,1500 | EUR | 65  | XPAP | 624GJlPGQsKGOtylg8mziAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:27:43 | FR0000121329 | 113,9500 | EUR | 63  | XPAP | 0FCj409-QJIZC3GiliTPiQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:31:58 | FR0000121329 | 113,7000 | EUR | 66  | XPAP | XhL4Wc4dR5y2cAKi7eqUKgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:36:22 | FR0000121329 | 113,5500 | EUR | 4   | XPAP | YmkZrh6fTLqAxWUmUHwdGwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:36:22 | FR0000121329 | 113,5500 | EUR | 40  | XPAP | LQ1mPYASSQ2szHjgtb9LjwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:36:22 | FR0000121329 | 113,5500 | EUR | 57  | XPAP | D8i_SKzsTmI4allWqtu7gA   | Annulation |

|        |                     |         |                      |                     |              |          |     |     |      |                           |            |
|--------|---------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------------------|------------|
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:36:22 | FR0000121329 | 113,5500 | EUR | 29  | XPAR | OcsWwTgvQYyWSGpp2ODvOgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:37:24 | FR0000121329 | 113,4500 | EUR | 3   | XPAR | Nsqh6E7GTlXVkiECXKrnwA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:37:24 | FR0000121329 | 113,4500 | EUR | 64  | XPAR | tlw6U1xRQcOhSBOmrm03owA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:41:24 | FR0000121329 | 113,2000 | EUR | 33  | XPAR | LWbNhctfRTOLtzy__veHQQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:41:24 | FR0000121329 | 113,2000 | EUR | 11  | XPAR | Aay6iLsL_Q_ann3sTYFlaxgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:41:24 | FR0000121329 | 113,2000 | EUR | 18  | XPAR | i_115SXaQmmJj1KEYKLErAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:43:03 | FR0000121329 | 113,1000 | EUR | 67  | XPAR | b13M7G0YQoGPMAAEH4FLygA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:45:25 | FR0000121329 | 112,8500 | EUR | 65  | XPAR | hdFUe4pkQwbMyX_gZNhFwA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:46:17 | FR0000121329 | 112,6000 | EUR | 65  | XPAR | uBdE2zqSQwCBmeECv1VWRQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:50:35 | FR0000121329 | 112,8500 | EUR | 71  | XPAR | mB71XUhdRFqJ0lIPkeTRFQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:50:35 | FR0000121329 | 112,8500 | EUR | 65  | XPAR | jwXtqTFzQMGrPRzaQ-8n_wA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:53:26 | FR0000121329 | 112,9000 | EUR | 64  | XPAR | Oh66DEIW QS6LNNIAKmejogA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:55:54 | FR0000121329 | 112,9500 | EUR | 52  | XPAR | pGZwzEG8S-GzKqEb_F6h9wA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:55:54 | FR0000121329 | 112,9500 | EUR | 25  | XPAR | g3h94Z_uRtairqj5kr_OAAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:56:33 | FR0000121329 | 112,8000 | EUR | 69  | XPAR | 3TS6_cq6TimH0qUkQ76Z8AA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:56:33 | FR0000121329 | 112,8000 | EUR | 10  | XPAR | 6tAg9-BUQrqePE6ePBU4NwA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:56:33 | FR0000121329 | 112,8000 | EUR | 68  | XPAR | pTluzVKq\$SHK5ikcYiQNewA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 12:56:33 | FR0000121329 | 112,8000 | EUR | 60  | XPAR | 9-Ky7-glRYeVrN-5PB60-gA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:02:13 | FR0000121329 | 112,8000 | EUR | 120 | CEUX | 2287544860045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:02:13 | FR0000121329 | 112,8000 | EUR | 96  | CEUX | 2287544861045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:02:27 | FR0000121329 | 112,7500 | EUR | 78  | XPAR | zqh-bvDmRtWLkbNinXDaQAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:05:01 | FR0000121329 | 112,4500 | EUR | 11  | XPAR | Y7-zRPIOS2c2OCWE26TlJwA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:05:01 | FR0000121329 | 112,4500 | EUR | 62  | XPAR | MPXkwrPOQLLeu02uwndZyfqA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:05:01 | FR0000121329 | 112,4500 | EUR | 65  | XPAR | H8HERi2ETB-jivblyyCufAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:05:01 | FR0000121329 | 112,4500 | EUR | 59  | XPAR | zYroudSQ3KqdFV9zgERAA     | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:05:23 | FR0000121329 | 112,0500 | EUR | 64  | XPAR | 93-ZLICJ\$SeuOhAEHIMOyowA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:11:15 | FR0000121329 | 112,1500 | EUR | 22  | XPAR | 2287548126045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:11:29 | FR0000121329 | 112,1500 | EUR | 69  | XPAR | 2287548210045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:11:36 | FR0000121329 | 112,0500 | EUR | 71  | XPAR | nWwQmPK5SPSQsVd-L-kZwA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:11:50 | FR0000121329 | 112,0000 | EUR | 22  | XPAR | 2287548377045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:11:50 | FR0000121329 | 112,0500 | EUR | 60  | XPAR | 2287548378045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:11:50 | FR0000121329 | 112,0500 | EUR | 45  | XPAR | 2287548379045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:13:19 | FR0000121329 | 112,1500 | EUR | 29  | XPAR | 2287548848045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:13:19 | FR0000121329 | 112,1500 | EUR | 76  | XPAR | 2287548849045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:13:20 | FR0000121329 | 112,1500 | EUR | 13  | XPAR | 2287548853045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:13:20 | FR0000121329 | 112,1500 | EUR | 24  | XPAR | 2287548854045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:13:35 | FR0000121329 | 112,1500 | EUR | 38  | XPAR | 2287548935045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:13:35 | FR0000121329 | 112,1500 | EUR | 60  | XPAR | 2287548936045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:13:35 | FR0000121329 | 112,1500 | EUR | 3   | XPAR | 2287548937045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:15:21 | FR0000121329 | 112,3000 | EUR | 4   | XPAR | 2287549857045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:15:21 | FR0000121329 | 112,3500 | EUR | 60  | XPAR | 2287549858045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:15:21 | FR0000121329 | 112,3500 | EUR | 28  | XPAR | 2287549859045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:15:21 | FR0000121329 | 112,3500 | EUR | 4   | XPAR | 2287549860045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:16:24 | FR0000121329 | 112,2500 | EUR | 60  | XPAR | 2287550198045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:16:24 | FR0000121329 | 112,2500 | EUR | 39  | XPAR | 2287550199045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:17:05 | FR0000121329 | 112,4500 | EUR | 15  | XPAR | 2287550502045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:17:05 | FR0000121329 | 112,4500 | EUR | 24  | XPAR | 2287550503045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:17:05 | FR0000121329 | 112,4500 | EUR | 5   | XPAR | 2287550504045             | Annulation |

|        |                      |         |                      |                     |              |          |     |    |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:17:05 | FR0000121329 | 112,4500 | EUR | 55 | XPAR | 2287550505045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:17:05 | FR0000121329 | 112,4500 | EUR | 10 | XPAR | 2287550506045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:17:05 | FR0000121329 | 112,4500 | EUR | 2  | XPAR | 2287550507045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:17:12 | FR0000121329 | 112,4500 | EUR | 60 | XPAR | 22875505064045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:17:12 | FR0000121329 | 112,4500 | EUR | 50 | XPAR | 22875505065045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:17:15 | FR0000121329 | 112,5500 | EUR | 72 | XPAR | 2287550663045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:17:15 | FR0000121329 | 112,5500 | EUR | 5  | XPAR | 2287550664045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:17:15 | FR0000121329 | 112,5500 | EUR | 12 | XPAR | 2287550665045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:17:17 | FR0000121329 | 112,5500 | EUR | 82 | XPAR | 2287550725045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:17:17 | FR0000121329 | 112,5500 | EUR | 12 | XPAR | 2287550726045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:17:17 | FR0000121329 | 112,5500 | EUR | 5  | XPAR | 2287550727045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:18:02 | FR0000121329 | 112,5500 | EUR | 24 | XPAR | 2287551185045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:19:39 | FR0000121329 | 112,8000 | EUR | 22 | XPAR | 2287551812045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:19:59 | FR0000121329 | 112,7500 | EUR | 66 | XPAR | JhzEX83NRSSp1L1ctfKyLOAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:19:59 | FR0000121329 | 112,8000 | EUR | 10 | XPAR | 2287551960045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:20:09 | FR0000121329 | 112,8500 | EUR | 29 | XPAR | 2287552034045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:20:09 | FR0000121329 | 112,8500 | EUR | 24 | XPAR | 2287552035045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:20:09 | FR0000121329 | 112,8500 | EUR | 3  | XPAR | 2287552036045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:20:09 | FR0000121329 | 112,8500 | EUR | 49 | XPAR | 2287552040045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:20:09 | FR0000121329 | 112,8500 | EUR | 54 | XPAR | 2287552041045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:22:24 | FR0000121329 | 112,6500 | EUR | 72 | XPAR | W3bA9_78T_j1jA2wHW7q9AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:23:09 | FR0000121329 | 112,6500 | EUR | 1  | XPAR | 2287553145045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:23:09 | FR0000121329 | 112,7000 | EUR | 60 | XPAR | 2287553146045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:23:09 | FR0000121329 | 112,7000 | EUR | 4  | XPAR | 2287553147045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:23:09 | FR0000121329 | 112,7000 | EUR | 29 | XPAR | 2287553148045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:23:09 | FR0000121329 | 112,7000 | EUR | 3  | XPAR | 2287553149045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:23:12 | FR0000121329 | 112,7000 | EUR | 8  | XPAR | xXNyalCoTKCsS9DsolAUAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:23:13 | FR0000121329 | 112,7000 | EUR | 7  | XPAR | -aO-S2qCQRsGDU7NxrnBmQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:24:10 | FR0000121329 | 112,7500 | EUR | 3  | XPAR | 2287553426045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:24:10 | FR0000121329 | 112,7500 | EUR | 74 | XPAR | 2287553427045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:24:30 | FR0000121329 | 112,7000 | EUR | 74 | XPAR | TCEURFqgSeO1eFA7H16ygwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:24:31 | FR0000121329 | 112,7500 | EUR | 24 | XPAR | 2287553500045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:24:31 | FR0000121329 | 112,7500 | EUR | 49 | XPAR | 2287553501045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:24:31 | FR0000121329 | 112,7500 | EUR | 29 | XPAR | 2287553502045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:26:19 | FR0000121329 | 112,8000 | EUR | 8  | XPAR | 2287554174045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:26:19 | FR0000121329 | 112,8000 | EUR | 35 | XPAR | 2287554175045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:26:19 | FR0000121329 | 112,8000 | EUR | 42 | XPAR | 2287554176045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:26:19 | FR0000121329 | 112,8000 | EUR | 26 | XPAR | 2287554177045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:26:23 | FR0000121329 | 112,7500 | EUR | 69 | XPAR | LXkTorDQSAKU_gS68AX73QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:27:39 | FR0000121329 | 112,7500 | EUR | 4  | XPAR | 2287554567045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:27:39 | FR0000121329 | 112,7500 | EUR | 21 | XPAR | 2287554568045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:28:16 | FR0000121329 | 112,7500 | EUR | 30 | XPAR | 2287554773045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:28:16 | FR0000121329 | 112,7500 | EUR | 60 | XPAR | 2287554774045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:28:16 | FR0000121329 | 112,7500 | EUR | 49 | XPAR | 2287554775045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:28:16 | FR0000121329 | 112,7500 | EUR | 49 | XPAR | 2287554776045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:28:16 | FR0000121329 | 112,7500 | EUR | 10 | XPAR | 2287554777045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:28:16 | FR0000121329 | 112,7500 | EUR | 12 | XPAR | 2287554778045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:28:16 | FR0000121329 | 112,7500 | EUR | 46 | XPAR | 2287554779045            | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:28:16 | FR0000121329 | 112,7500 | EUR | 215 | XPAR | 2287554780045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:28:16 | FR0000121329 | 112,7500 | EUR | 29  | XPAR | 2287554781045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:28:21 | FR0000121329 | 112,7500 | EUR | 189 | XPAR |                          | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:28:22 | FR0000121329 | 112,7000 | EUR | 89  | XPAR | yG9Whm4uRR27Ylb84PYwgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:28:22 | FR0000121329 | 112,7000 | EUR | 61  | XPAR | ttxBqAL5RZuQUPHerlyDsgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:28:22 | FR0000121329 | 112,7000 | EUR | 49  | XPAR | 2287554806045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:28:22 | FR0000121329 | 112,7000 | EUR | 56  | XPAR | 2287554807045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:28:36 | FR0000121329 | 112,5500 | EUR | 203 | XPAR | 2287554843045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:28:36 | FR0000121329 | 112,5500 | EUR | 2   | XPAR | 2287554844045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:28:36 | FR0000121329 | 112,6000 | EUR | 49  | XPAR | 2287554845045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:28:36 | FR0000121329 | 112,6000 | EUR | 44  | XPAR | 2287554846045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:29:06 | FR0000121329 | 112,6000 | EUR | 15  | XPAR | 2287555100045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:29:06 | FR0000121329 | 112,6000 | EUR | 3   | XPAR | 2287555101045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:29:06 | FR0000121329 | 112,6000 | EUR | 187 | XPAR | 2287555102045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:29:06 | FR0000121329 | 112,6000 | EUR | 3   | XPAR | 2287555103045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:29:14 | FR0000121329 | 112,6500 | EUR | 48  | XPAR | 2287555185045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:29:14 | FR0000121329 | 112,6500 | EUR | 12  | XPAR | 2287555186045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:29:14 | FR0000121329 | 112,6500 | EUR | 58  | XPAR | 2287555187045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:30:05 | FR0000121329 | 112,5500 | EUR | 3   | XPAR | 2287555590045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:30:30 | FR0000121329 | 112,5500 | EUR | 100 | XPAR | 2287555770045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:30:30 | FR0000121329 | 112,5000 | EUR | 58  | XPAR | Ha7AbbpEQHhe92pDAAkniYAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:30:30 | FR0000121329 | 112,5000 | EUR | 8   | XPAR | 3M3B469EQ1Ws_P5fIEqriQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:30:34 | FR0000121329 | 112,5000 | EUR | 60  | XPAR | 2287555797045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:30:34 | FR0000121329 | 112,5000 | EUR | 15  | XPAR | 2287555798045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:30:34 | FR0000121329 | 112,5000 | EUR | 10  | XPAR | 2287555799045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:30:34 | FR0000121329 | 112,5000 | EUR | 29  | XPAR | 2287555800045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:30:34 | FR0000121329 | 112,5000 | EUR | 55  | XPAR | 2287555801045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:30:34 | FR0000121329 | 112,5000 | EUR | 9   | XPAR | 2287555802045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:30:34 | FR0000121329 | 112,5000 | EUR | 29  | XPAR | 2287555803045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:30:34 | FR0000121329 | 112,5000 | EUR | 26  | XPAR | 2287555804045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:30:34 | FR0000121329 | 112,5000 | EUR | 10  | XPAR | 2287555805045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:30:34 | FR0000121329 | 112,5000 | EUR | 195 | XPAR | 2287555806045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:30:34 | FR0000121329 | 112,5000 | EUR | 60  | XPAR | 2287555807045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:30:34 | FR0000121329 | 112,5000 | EUR | 2   | XPAR | 2287555808045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:30:34 | FR0000121329 | 112,5500 | EUR | 60  | XPAR | 2287555809045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:30:34 | FR0000121329 | 112,5500 | EUR | 55  | XPAR | 2287555810045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:31:34 | FR0000121329 | 112,6000 | EUR | 29  | XPAR | 2287555820045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:31:34 | FR0000121329 | 112,6000 | EUR | 24  | XPAR | 22875558321045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:31:34 | FR0000121329 | 112,6000 | EUR | 39  | XPAR | 22875558322045           | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:32:35 | FR0000121329 | 112,7000 | EUR | 4   | XPAR | 2287555820045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:32:35 | FR0000121329 | 112,7000 | EUR | 64  | XPAR | 2287555821045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:32:35 | FR0000121329 | 112,7000 | EUR | 29  | XPAR | 2287555822045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:32:35 | FR0000121329 | 112,7000 | EUR | 11  | XPAR | 2287555823045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:33:09 | FR0000121329 | 112,7000 | EUR | 48  | XPAR | 2287555891045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:33:09 | FR0000121329 | 112,7000 | EUR | 10  | XPAR | 2287555892045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:33:09 | FR0000121329 | 112,7000 | EUR | 27  | XPAR | 2287555893045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:33:09 | FR0000121329 | 112,7000 | EUR | 160 | XPAR | 2287555894045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:33:09 | FR0000121329 | 112,7000 | EUR | 160 | XPAR | 2287555895045            | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:33:09 | FR0000121329 | 112,7000 | EUR | 85  | XPAR | 2287556986045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:33:09 | FR0000121329 | 112,7000 | EUR | 10  | XPAR | 2287556987045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:33:09 | FR0000121329 | 112,7000 | EUR | 30  | XPAR | 2287556988045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:33:09 | FR0000121329 | 112,7000 | EUR | 60  | XPAR | 2287556989045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:33:09 | FR0000121329 | 112,7500 | EUR | 60  | XPAR | 2287556990045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:33:09 | FR0000121329 | 112,7500 | EUR | 30  | XPAR | 2287556991045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:34:25 | FR0000121329 | 112,7000 | EUR | 60  | XPAR | 2287557362045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:34:25 | FR0000121329 | 112,7000 | EUR | 80  | XPAR | 2287557363045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:34:25 | FR0000121329 | 112,7000 | EUR | 28  | XPAR | 2287557364045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:34:25 | FR0000121329 | 112,7000 | EUR | 10  | XPAR | 2287557365045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:34:25 | FR0000121329 | 112,7000 | EUR | 9   | XPAR | 2287557366045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:34:25 | FR0000121329 | 112,7000 | EUR | 24  | XPAR | 2287557367045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:34:25 | FR0000121329 | 112,7000 | EUR | 3   | XPAR | 2287557369045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:34:25 | FR0000121329 | 112,7500 | EUR | 16  | XPAR | 2287557371045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:34:25 | FR0000121329 | 112,7500 | EUR | 12  | XPAR | 2287557372045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:34:25 | FR0000121329 | 112,7500 | EUR | 40  | XPAR | 2287557373045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:34:25 | FR0000121329 | 112,7500 | EUR | 9   | XPAR | 2287557379045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:34:25 | FR0000121329 | 112,7500 | EUR | 1   | XPAR | 2287557382045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:34:25 | FR0000121329 | 112,7500 | EUR | 92  | XPAR | 2287557383045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:36:22 | FR0000121329 | 112,8500 | EUR | 11  | CEUX | 2287557960045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:36:22 | FR0000121329 | 112,8500 | EUR | 66  | XPAR | MUtcMirr/Qdu9jbJ4nzGJlwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:36:22 | FR0000121329 | 112,8500 | EUR | 195 | CEUX | 2287557961045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:36:22 | FR0000121329 | 112,8000 | EUR | 62  | XPAR | MG0dAbsVR3yUZHtsqQ1mDQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:36:22 | FR0000121329 | 112,8000 | EUR | 67  | XPAR | sGmnbjC6Sduoddtnb5zRwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:36:22 | FR0000121329 | 112,8000 | EUR | 73  | XPAR | dutPoh1eTpajC-a3BYEOKQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:37:48 | FR0000121329 | 112,7500 | EUR | 214 | XPAR | 2287560092045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:37:48 | FR0000121329 | 112,7500 | EUR | 72  | XPAR | 2287560093045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:37:48 | FR0000121329 | 112,7500 | EUR | 45  | XPAR | 2287560094045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:37:48 | FR0000121329 | 112,7500 | EUR | 11  | XPAR | 2287560095045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:37:48 | FR0000121329 | 112,7500 | EUR | 50  | XPAR | 2287560096045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:39:19 | FR0000121329 | 112,7500 | EUR | 51  | XPAR | 2287560745045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:39:19 | FR0000121329 | 112,7500 | EUR | 24  | XPAR | 2287560746045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:39:19 | FR0000121329 | 112,7500 | EUR | 28  | XPAR | 2287560747045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:39:19 | FR0000121329 | 112,7500 | EUR | 30  | XPAR | 2287560748045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:39:19 | FR0000121329 | 112,7500 | EUR | 10  | XPAR | 2287560749045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:39:19 | FR0000121329 | 112,7500 | EUR | 10  | XPAR | 2287560750045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:39:19 | FR0000121329 | 112,7500 | EUR | 64  | XPAR | 2287560751045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:39:19 | FR0000121329 | 112,7500 | EUR | 154 | XPAR | 2287560752045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:39:19 | FR0000121329 | 112,7500 | EUR | 63  | XPAR | 2287560753045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:39:19 | FR0000121329 | 112,7500 | EUR | 66  | XPAR | 2287560754045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:39:29 | FR0000121329 | 112,7500 | EUR | 16  | XPAR | 2287560850045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:39:29 | FR0000121329 | 112,7500 | EUR | 19  | XPAR | 2287560851045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:41:40 | FR0000121329 | 112,7500 | EUR | 111 | XPAR | 2287561636045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:41:40 | FR0000121329 | 112,7500 | EUR | 70  | XPAR | 2287561637045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:41:51 | FR0000121329 | 112,7000 | EUR | 69  | XPAR | 0_JcA4EtQpmYQQbqNko8xgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:42:51 | FR0000121329 | 112,7000 | EUR | 30  | XPAR | 2287561983045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:42:51 | FR0000121329 | 112,7000 | EUR | 9   | XPAR | 2287561984045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:42:51 | FR0000121329 | 112,7000 | EUR | 26  | XPAR | 2287561985045            | Annulation |

|        |                    |         |                      |                     |              |          |     |     |      |                          |            |
|--------|--------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:42:51 | FR0000121329 | 112,7000 | EUR | 38  | XPAR | 2287561986045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:43:20 | FR0000121329 | 112,7000 | EUR | 48  | XPAR | 2287562124045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:43:20 | FR0000121329 | 112,7000 | EUR | 24  | XPAR | 2287562125045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:43:20 | FR0000121329 | 112,7000 | EUR | 28  | XPAR | 2287562126045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:43:20 | FR0000121329 | 112,7000 | EUR | 10  | XPAR | 2287562127045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:43:20 | FR0000121329 | 112,7000 | EUR | 10  | XPAR | 2287562128045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:43:20 | FR0000121329 | 112,7000 | EUR | 60  | XPAR | 2287562129045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:43:20 | FR0000121329 | 112,7000 | EUR | 28  | XPAR | 2287562130045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:43:20 | FR0000121329 | 112,7000 | EUR | 183 | XPAR | 2287562131045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:43:20 | FR0000121329 | 112,7000 | EUR | 28  | XPAR | 2287562132045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:43:20 | FR0000121329 | 112,7000 | EUR | 81  | XPAR | 2287562133045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:43:20 | FR0000121329 | 112,7500 | EUR | 60  | XPAR | 2287562135045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:43:20 | FR0000121329 | 112,7500 | EUR | 37  | XPAR | 2287562136045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:44:20 | FR0000121329 | 112,7500 | EUR | 43  | XPAR | 2287562481045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:44:20 | FR0000121329 | 112,7500 | EUR | 56  | XPAR | 2287562482045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:44:42 | FR0000121329 | 112,7000 | EUR | 208 | XPAR | 2287562753045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:44:42 | FR0000121329 | 112,7000 | EUR | 10  | XPAR | 2287562754045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:44:42 | FR0000121329 | 112,7000 | EUR | 70  | XPAR | ZLZpcklQdqRoOAehSH1EQA   | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:44:42 | FR0000121329 | 112,7500 | EUR | 24  | XPAR | 2287562769045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:44:42 | FR0000121329 | 112,7500 | EUR | 36  | XPAR | 2287562770045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:44:42 | FR0000121329 | 112,7500 | EUR | 29  | XPAR | 2287562771045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:44:42 | FR0000121329 | 112,7500 | EUR | 1   | XPAR | 2287562772045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:46:42 | FR0000121329 | 112,7000 | EUR | 55  | XPAR | 2287563770045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:46:42 | FR0000121329 | 112,7000 | EUR | 153 | XPAR | 2287563771045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:46:42 | FR0000121329 | 112,7500 | EUR | 60  | XPAR | 2287563772045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:46:42 | FR0000121329 | 112,7500 | EUR | 45  | XPAR | 2287563773045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:49:21 | FR0000121329 | 112,7500 | EUR | 60  | XPAR | 2287564902045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:49:21 | FR0000121329 | 112,7500 | EUR | 12  | XPAR | 2287564903045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:49:31 | FR0000121329 | 112,7500 | EUR | 17  | XPAR | 2287564947045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:49:31 | FR0000121329 | 112,7500 | EUR | 4   | XPAR | 2287564948045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:49:32 | FR0000121329 | 112,7500 | EUR | 68  | XPAR | 2287564965045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:49:32 | FR0000121329 | 112,7500 | EUR | 60  | XPAR | 2287564968045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:49:32 | FR0000121329 | 112,7500 | EUR | 10  | XPAR | 2287564969045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:49:32 | FR0000121329 | 112,7500 | EUR | 41  | XPAR | 2287564970045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:49:41 | FR0000121329 | 112,7500 | EUR | 22  | XPAR | 2287565035045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:49:52 | FR0000121329 | 112,7000 | EUR | 66  | XPAR | yMjV4is5RrmkBmVikWXXowwA | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:50:26 | FR0000121329 | 112,7000 | EUR | 76  | XPAR | 2287565565045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:50:26 | FR0000121329 | 112,7000 | EUR | 49  | XPAR | 2287565566045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:50:26 | FR0000121329 | 112,7000 | EUR | 48  | XPAR | 2287565567045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:50:26 | FR0000121329 | 112,7000 | EUR | 9   | XPAR | 2287565568045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:50:26 | FR0000121329 | 112,7000 | EUR | 50  | XPAR | 2287565569045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:50:26 | FR0000121329 | 112,7000 | EUR | 93  | XPAR | 2287565570045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:50:26 | FR0000121329 | 112,7000 | EUR | 30  | XPAR | 2287565571045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:50:26 | FR0000121329 | 112,7000 | EUR | 35  | XPAR | 2287565572045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:50:26 | FR0000121329 | 112,7500 | EUR | 49  | XPAR | 2287565573045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:50:26 | FR0000121329 | 112,7500 | EUR | 30  | XPAR | 2287565574045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:50:26 | FR0000121329 | 112,7500 | EUR | 10  | XPAR | 2287565575045            | Annulation |
| THALES | 52990FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:50:26 | FR0000121329 | 112,7500 | EUR | 24  | XPAR | 2287565576045            | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:50:26 | FR0000121329 | 112,7500 | EUR | 23  | XPAR | 2287565577045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:50:26 | FR0000121329 | 112,7000 | EUR | 6   | XPAR | 2287565578045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:50:27 | FR0000121329 | 112,7000 | EUR | 15  | XPAR | 2287565579045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:50:27 | FR0000121329 | 112,7000 | EUR | 24  | XPAR | 2287565588045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:50:29 | FR0000121329 | 112,7000 | EUR | 90  | XPAR | 2287565589045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:50:29 | FR0000121329 | 112,7000 | EUR | 83  | XPAR | 2287565594045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:50:29 | FR0000121329 | 112,7000 | EUR | 60  | XPAR | 2287565595045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:51:29 | FR0000121329 | 112,7500 | EUR | 3   | XPAR | 2287566026045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:51:29 | FR0000121329 | 112,7500 | EUR | 48  | XPAR | 2287566027045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:51:29 | FR0000121329 | 112,7500 | EUR | 38  | XPAR | 2287566028045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:51:43 | FR0000121329 | 112,7500 | EUR | 22  | XPAR | 2287566068045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:52:05 | FR0000121329 | 112,7500 | EUR | 10  | XPAR | 2287566285045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:52:05 | FR0000121329 | 112,7000 | EUR | 68  | XPAR | 2287566277045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:52:05 | FR0000121329 | 112,7500 | EUR | 2   | XPAR | 2287566278045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:52:05 | FR0000121329 | 112,7500 | EUR | 29  | XPAR | 2287566279045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:52:05 | FR0000121329 | 112,7500 | EUR | 49  | XPAR | 2287566280045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:52:05 | FR0000121329 | 112,7500 | EUR | 48  | XPAR | 2287566281045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:52:05 | FR0000121329 | 112,7500 | EUR | 57  | XPAR | 2287566282045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:52:05 | FR0000121329 | 112,7500 | EUR | 60  | XPAR | 2287566283045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:52:05 | FR0000121329 | 112,7500 | EUR | 170 | XPAR | 2287566284045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:52:05 | FR0000121329 | 112,7500 | EUR | 60  | XPAR | 2287566286045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:52:05 | FR0000121329 | 112,7500 | EUR | 10  | XPAR | 2287566287045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:52:05 | FR0000121329 | 112,7500 | EUR | 43  | XPAR | 2287566288045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:52:05 | FR0000121329 | 112,7500 | EUR | 15  | XPAR | 2287566289045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:52:05 | FR0000121329 | 112,7500 | EUR | 89  | XPAR | 2287566290045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:52:59 | FR0000121329 | 112,7000 | EUR | 63  | XPAR | ParuHXpkTAiyVM3dUJh-doAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:53:25 | FR0000121329 | 112,7000 | EUR | 60  | XPAR | 2287566905045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:53:25 | FR0000121329 | 112,7000 | EUR | 35  | XPAR | 2287566906045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:53:42 | FR0000121329 | 112,7000 | EUR | 70  | XPAR | 2287567007045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:53:42 | FR0000121329 | 112,7000 | EUR | 10  | XPAR | 2287567008045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:53:42 | FR0000121329 | 112,7000 | EUR | 15  | XPAR | 2287567009045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:53:42 | FR0000121329 | 112,7000 | EUR | 12  | XPAR | 2287567010045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:54:10 | FR0000121329 | 112,7500 | EUR | 5   | XPAR | 2287567241045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:54:10 | FR0000121329 | 112,7500 | EUR | 57  | XPAR | 2287567242045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:54:10 | FR0000121329 | 112,7500 | EUR | 54  | XPAR | 2287567243045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:54:14 | FR0000121329 | 112,7000 | EUR | 52  | XPAR | 2287567295045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:54:14 | FR0000121329 | 112,7000 | EUR | 23  | XPAR | 2287567296045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:54:17 | FR0000121329 | 112,7500 | EUR | 13  | XPAR | 2287567324045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:54:17 | FR0000121329 | 112,7500 | EUR | 52  | XPAR | 2287567325045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:54:17 | FR0000121329 | 112,7500 | EUR | 3   | XPAR | 2287567326045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:54:20 | FR0000121329 | 112,6500 | EUR | 73  | XPAR | lvlovebKSR-B8cpJzShnlgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:54:20 | FR0000121329 | 112,6500 | EUR | 67  | XPAR | Cb1yREHQSpGUwOM1PUYf_QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:54:21 | FR0000121329 | 112,6000 | EUR | 65  | XPAR | JFHzs_9ZTq6EccCs3ZZElgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:59:40 | FR0000121329 | 112,0000 | EUR | 5   | XPAR | bD7iLdnpTdgptrKRa2dPXAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 13:59:59 | FR0000121329 | 112,0000 | EUR | 61  | XPAR | ndOwlUDaScanRYUiu33p3AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:01:39 | FR0000121329 | 111,6500 | EUR | 40  | XPAR | mV-DpgkmS06EOYya9wNTjgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:01:40 | FR0000121329 | 111,6500 | EUR | 65  | XPAR | 2X_KAwLOS0uE_lxSWzYgNQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:01:40 | FR0000121329 | 111,6000 | EUR | 24  | XPAR | p9IP1UWgQnGP6VLTyUo9AA   | Annulation |



|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:01:40 | FR0000121329 | 111,6000 | EUR | 70  | XPAR | 7KGvYt_TmSxseFIHQEHNgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:08:05 | FR0000121329 | 111,1000 | EUR | 64  | XPAR | P3lkgHuWSD2jV7XYJECVQwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:08:05 | FR0000121329 | 111,1000 | EUR | 75  | XPAR | fpUzrvYkT-KZqxmlM3QPvWwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:08:05 | FR0000121329 | 111,1000 | EUR | 63  | XPAR | KrOLUj6/9QltqXF-TyvmRaQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:13:00 | FR0000121329 | 110,8500 | EUR | 72  | XPAR | 3GDI_s9PQTQcrlurAMAQQAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:13:00 | FR0000121329 | 110,8500 | EUR | 62  | XPAR | EXDqvUbtThujW-3He0c4AwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:14:04 | FR0000121329 | 110,9000 | EUR | 65  | XPAR | 8HnJiHeFR6OygseZmOb0dgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:17:53 | FR0000121329 | 110,5500 | EUR | 65  | XPAR | CfOJ7k3rTZmFsAaOz34E0wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:19:49 | FR0000121329 | 110,7500 | EUR | 64  | XPAR | ZaHmqgB4QMCij0A-Y13RIQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:20:55 | FR0000121329 | 110,9000 | EUR | 15  | XPAR | i6uqdlMtTy6XMCey345vrwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:20:55 | FR0000121329 | 110,9000 | EUR | 17  | XPAR | v4RkcdC1RRC6PkVOBj1c9QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:20:55 | FR0000121329 | 110,9000 | EUR | 9   | XPAR | bkk3tcpWR6aSxS7smBPNdwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:20:55 | FR0000121329 | 110,9000 | EUR | 33  | XPAR | JySU_Fy1RwKekqpKhdOyga   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:21:42 | FR0000121329 | 110,7000 | EUR | 72  | XPAR | Rqym92CYTLmsdlq5Ca50bgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:21:42 | FR0000121329 | 110,7000 | EUR | 4   | XPAR | meoVReBbQTaIQCeEnahNJNQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:21:42 | FR0000121329 | 110,7000 | EUR | 62  | XPAR | e8rNmYTCRCqPW_qS7-uZagA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:23:42 | FR0000121329 | 110,8500 | EUR | 69  | XPAR | VZ4-FkqGS3QeozqDiurnibQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:23:42 | FR0000121329 | 110,8500 | EUR | 9   | CEUX | 2287586893045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:23:42 | FR0000121329 | 110,8500 | EUR | 175 | CEUX | 2287586894045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:23:42 | FR0000121329 | 110,8500 | EUR | 22  | CEUX | 2287586895045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:25:24 | FR0000121329 | 111,2500 | EUR | 76  | XPAR | EYXXHe3KQym-LC6Pcr-FEwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:29:05 | FR0000121329 | 111,4000 | EUR | 28  | XPAR | 1lhGndm0QTatNAXPVghG7wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:29:05 | FR0000121329 | 111,4000 | EUR | 35  | XPAR | NEsnRusuTiaTCN8c5kiliQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:29:05 | FR0000121329 | 111,4000 | EUR | 13  | XPAR | QPkexnSnR2Oni07lXjXysAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:29:05 | FR0000121329 | 111,4000 | EUR | 64  | XPAR | _FG_JGSVGNdaDlchWxQF8RgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:29:05 | FR0000121329 | 111,3500 | EUR | 65  | XPAR | scaR046LTn-zbfn_g71LaAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:29:05 | FR0000121329 | 111,3500 | EUR | 69  | XPAR | SKpFAMT9rjm_oHAUJQj1XwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:31:46 | FR0000121329 | 111,2500 | EUR | 67  | XPAR | mNfa70ZmFRhuulsTu-mRaagA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:32:39 | FR0000121329 | 111,0500 | EUR | 63  | XPAR | 0DnFuktkQFO9YjplwqE0XQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:32:40 | FR0000121329 | 110,9500 | EUR | 60  | XPAR | 4nwx37wvSemUgdVCAuxPyQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:34:42 | FR0000121329 | 110,9000 | EUR | 66  | XPAR | axTTT76pS6iKE5hbrV85DwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:36:10 | FR0000121329 | 110,8000 | EUR | 7   | XPAR | en-IKXdThCUYRpyHkm4wQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:36:10 | FR0000121329 | 110,8000 | EUR | 50  | XPAR | dBIEXK58BRIWNjCHWgTcJMQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:36:10 | FR0000121329 | 110,8000 | EUR | 5   | XPAR | xFHvltcDRAyfbj5DOdGTdgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:38:14 | FR0000121329 | 110,4500 | EUR | 45  | XPAR | _dhssezM7SVeo-H73QoNGhAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:38:14 | FR0000121329 | 110,4500 | EUR | 18  | XPAR | sxcFHDEYS4iCj3zSOPNAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:39:24 | FR0000121329 | 110,4500 | EUR | 62  | XPAR | rH8YNNRFRaS1kk9LQzkmawA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:43:03 | FR0000121329 | 110,2500 | EUR | 63  | XPAR | R6D0PSJnSigP4AQP8bmtqgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:43:03 | FR0000121329 | 110,2500 | EUR | 66  | XPAR | xNXqGWytrRG2osShwVQDD1AA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:47:06 | FR0000121329 | 110,6500 | EUR | 62  | XPAR | 00BTbtCcRjCRWsxFv49KNQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:47:06 | FR0000121329 | 110,6500 | EUR | 62  | XPAR | TUQ8bln_RW-sEnxgbwD6WAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:47:06 | FR0000121329 | 110,6500 | EUR | 67  | XPAR | PlsH689cSUS4fDNaK3QIQQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:50:12 | FR0000121329 | 110,9500 | EUR | 64  | XPAR | uimCUGCgSF-9hc196jal-wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:50:12 | FR0000121329 | 110,9500 | EUR | 60  | XPAR | q5fGsmhLTyO99mEPwd7wBQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:50:12 | FR0000121329 | 110,9500 | EUR | 5   | XPAR | AWsP2GroSmsCUjN1H_3-owA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:50:30 | FR0000121329 | 110,9000 | EUR | 66  | XPAR | g4WqZgA5Tp6lCjACC_Ri-gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:50:56 | FR0000121329 | 110,9500 | EUR | 83  | CEUX | 2287606097045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:50:56 | FR0000121329 | 110,9500 | EUR | 122 | CEUX | 2287606098045            | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                           |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:50:56 | FR0000121329 | 110,9000 | EUR | 68  | XPAR | hIBQ43LbQSmRmvcj-C7yagA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:50:56 | FR0000121329 | 110,9000 | EUR | 68  | XPAR | qGSHqWnmQ7mvrqNgEz-QA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:50:56 | FR0000121329 | 110,9000 | EUR | 68  | XPAR | 2iqOEVIDSMaOJoUp2LZXgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:56:21 | FR0000121329 | 111,3000 | EUR | 5   | XPAR | 5uDHrv9PQteHGmWUUVeOgQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:56:21 | FR0000121329 | 111,3000 | EUR | 21  | XPAR | WikahAI7SoygADiG5GI_vAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:56:21 | FR0000121329 | 111,3000 | EUR | 30  | XPAR | hu-6ISLmRsW-Sx9i-NLxRwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:56:21 | FR0000121329 | 111,3000 | EUR | 21  | XPAR | 74sBPYwlRQK3zg2Yy7R_gA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:58:46 | FR0000121329 | 111,6500 | EUR | 15  | XPAR | RB~2lReSd-fhastL6QL4AA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:58:46 | FR0000121329 | 111,6500 | EUR | 63  | XPAR | yHjOzWmnQauIBonfRnfaPQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:58:46 | FR0000121329 | 111,6500 | EUR | 48  | XPAR | HAdDcyleTpWHcvIEWGiz0wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 14:59:33 | FR0000121329 | 111,7500 | EUR | 90  | XPAR | lwAeIJuOORGmJaqu4QqsTwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:02:14 | FR0000121329 | 111,5500 | EUR | 66  | XPAR | JE9OVLpISymOffqFcapzHAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:03:39 | FR0000121329 | 111,6000 | EUR | 69  | XPAR | NATQYqBEQBq3kjMjermJwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:06:20 | FR0000121329 | 111,7500 | EUR | 62  | XPAR | lYJduE5P5KwZbg2VqNa1XQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:08:22 | FR0000121329 | 112,0500 | EUR | 68  | XPAR | xnhOokHiTjytfeUYZaP-4QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:10:32 | FR0000121329 | 112,0500 | EUR | 15  | XPAR | xLafk4Y3RkiqTJUPO7yoFwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:10:32 | FR0000121329 | 112,0500 | EUR | 55  | XPAR | BFqL56e5TKCs9RhHBr8lJQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:13:39 | FR0000121329 | 112,4500 | EUR | 62  | XPAR | OO2QaWakSiCSA7i1lRlFJQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:14:17 | FR0000121329 | 112,4500 | EUR | 69  | XPAR | FloY3LeWTA-FBum3mrin4gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:14:17 | FR0000121329 | 112,4500 | EUR | 67  | XPAR | WzkWwvc1R9iOfUvAkIVYWwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:14:28 | FR0000121329 | 112,4000 | EUR | 192 | CEUX | 2287620744045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:19:32 | FR0000121329 | 112,2000 | EUR | 14  | XPAR | ao6kctB8Q4qGOqNsoMkK_QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:19:34 | FR0000121329 | 112,2000 | EUR | 55  | XPAR | YVJ2Z7kZQU22yIQ8w_gWIAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:20:11 | FR0000121329 | 112,0500 | EUR | 70  | XPAR | r6LTmkIdQ16AtsxTDDLHwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:20:11 | FR0000121329 | 112,0500 | EUR | 76  | XPAR | LsiSUqegRwtqIMsgswLkEwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:21:24 | FR0000121329 | 111,7000 | EUR | 28  | XPAR | KO1p6j2lQ3mzGaYyj3l7BQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:21:24 | FR0000121329 | 111,7000 | EUR | 35  | XPAR | NUG68shcQAGERnFRUJWGaQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:26:43 | FR0000121329 | 111,8500 | EUR | 53  | XPAR | HLzPmcaKTKuClCd0AM7ZnAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:26:43 | FR0000121329 | 111,8500 | EUR | 69  | XPAR | PPV38rkqQV-vzk9lqMRN4QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:26:43 | FR0000121329 | 111,8500 | EUR | 8   | XPAR | PwA6XJLWQfGqGpZDDpgCvSAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:26:57 | FR0000121329 | 112,0000 | EUR | 64  | XPAR | 979wKlXBQlCaed5YvZwyQQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:28:50 | FR0000121329 | 112,0500 | EUR | 3   | XPAR | KlYPku03TgG1t1CRrww4FSwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:29:00 | FR0000121329 | 112,0500 | EUR | 66  | XPAR | _1wDn7pVQTC4jSU20MbK9wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:29:00 | FR0000121329 | 112,0500 | EUR | 2   | XPAR | 8lTPRstlIRBylGun_mqo7-AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:29:00 | FR0000121329 | 112,0500 | EUR | 57  | XPAR | 0kMAgcpXpPScQwKX34QGmGA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:29:00 | FR0000121329 | 112,0500 | EUR | 4   | XPAR | 25SfTrfdQbKSl9XJhPDYDwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:29:00 | FR0000121329 | 112,0500 | EUR | 7   | XPAR | eb9xPd0rTsyBzVU-l_G4wA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:29:00 | FR0000121329 | 112,0500 | EUR | 57  | XPAR | 1CbpfapiTCmbc22Yl7Td3QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:30:02 | FR0000121329 | 112,0500 | EUR | 63  | XPAR | 7d-xv3lIRA2zhgt_l_jpJalgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:30:49 | FR0000121329 | 112,0500 | EUR | 198 | CEUX | 2287639123045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:31:16 | FR0000121329 | 111,9000 | EUR | 49  | XPAR | gpQx22gXR3O5J5LbL3qXlQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:31:16 | FR0000121329 | 111,9000 | EUR | 24  | XPAR | AWuAHaHzRP-6xRl4TC9hhQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:32:37 | FR0000121329 | 111,9000 | EUR | 68  | XPAR | mQ8Wl7gNSjCmXDRPAAt4jgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:32:37 | FR0000121329 | 111,9000 | EUR | 69  | XPAR | TjRfrnC9SVVqtYyoVMgSXigA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:34:05 | FR0000121329 | 111,8500 | EUR | 73  | XPAR | 12-A5BeiQkaypOeWpdhwAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:35:00 | FR0000121329 | 111,9000 | EUR | 68  | XPAR | 3akt4-YRNaHtunTv8niQA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:36:17 | FR0000121329 | 111,9000 | EUR | 65  | XPAR | 8cu9bllKTV-HWn741_mX6gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:36:17 | FR0000121329 | 111,8500 | EUR | 55  | CEUX | 2287650126045             | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:36:17 | FR0000121329 | 111,8500 | EUR | 24  | CEUX | 2287650127045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:36:17 | FR0000121329 | 111,8500 | EUR | 35  | XPAR | LaQJ2JzRRRG57WimU_3O2AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:36:17 | FR0000121329 | 111,8500 | EUR | 33  | XPAR | _etbMirJSOqJzpH-XYB4gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:36:17 | FR0000121329 | 111,8500 | EUR | 56  | CEUX | 2287650132045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:36:18 | FR0000121329 | 111,8500 | EUR | 68  | CEUX | 2287650144045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:38:18 | FR0000121329 | 111,7000 | EUR | 69  | XPAR | IECCIsXDQ36JuF40pp61DgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:40:39 | FR0000121329 | 111,5500 | EUR | 65  | XPAR | TEK_N_DwS2W6qG4mcAUyhAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:41:26 | FR0000121329 | 111,6000 | EUR | 70  | XPAR | xh2_bfQBR3qTgH6pISHmlgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:41:59 | FR0000121329 | 111,4000 | EUR | 70  | XPAR | 2Pz3IKIt7Kp2GqE8Vu69AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:41:59 | FR0000121329 | 111,4000 | EUR | 3   | XPAR | CX8TSDb-TzKstqDVWrl1DgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:42:11 | FR0000121329 | 111,2500 | EUR | 7   | CEUX | 2287657361045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:44:01 | FR0000121329 | 111,4500 | EUR | 67  | XPAR | KMgmmMgpSjW7aSVHTRvFVAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:45:21 | FR0000121329 | 111,3500 | EUR | 31  | XPAR | UYslydwkQ_CX-0lmpidnMgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:47:06 | FR0000121329 | 111,4500 | EUR | 70  | XPAR | KxHYTNpZS-mtN1DW6VpNCAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:47:06 | FR0000121329 | 111,4500 | EUR | 67  | XPAR | BxwP9QnDS-2_8mgOk6EgBgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:47:06 | FR0000121329 | 111,4500 | EUR | 67  | XPAR | B83lwjEaSR0ar8m_HDr4ZQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:47:06 | FR0000121329 | 111,4000 | EUR | 202 | CEUX | 2287665865045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:48:48 | FR0000121329 | 111,2500 | EUR | 281 | CEUX | 2287665866045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:48:48 | FR0000121329 | 111,2500 | EUR | 226 | CEUX | 2287665867045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:48:48 | FR0000121329 | 111,2500 | EUR | 200 | CEUX | 2287665868045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:48:48 | FR0000121329 | 111,2000 | EUR | 5   | XPAR | mRjWJ3EgZTZWMCpDkgXXAdgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:48:48 | FR0000121329 | 111,2000 | EUR | 10  | XPAR | dq8zyZoxTp2Tk24e5PmaSAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:48:48 | FR0000121329 | 111,2000 | EUR | 80  | XPAR | D9Gn5iNNT9Oqrx2xd5uZQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:48:48 | FR0000121329 | 111,2000 | EUR | 64  | XPAR | Ik8J4W65S6WdCr07EeygngA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:48:48 | FR0000121329 | 111,2000 | EUR | 40  | XPAR | Vl9nuA-nT6uAyJScs5667wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:48:48 | FR0000121329 | 111,1500 | EUR | 69  | XPAR | kIkKRpWVRjeZ_XBAeCysvAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:50:28 | FR0000121329 | 111,0000 | EUR | 56  | XPAR | S8aies_jSgSnerAoTbqQwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:50:28 | FR0000121329 | 111,0000 | EUR | 7   | XPAR | bAnqSfOSh2pggAqklnjswA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:51:21 | FR0000121329 | 110,9000 | EUR | 69  | XPAR | biBC5fjMTJyvT9IhdKajkAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:53:08 | FR0000121329 | 110,6500 | EUR | 62  | XPAR | cj8GMHWZR0GtoDaaLQKtzQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:54:07 | FR0000121329 | 110,5000 | EUR | 21  | XPAR | jXsZ4k9IT-C-MGls3KUwzAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:54:08 | FR0000121329 | 110,5000 | EUR | 1   | XPAR | 7vbPcQV7SVCK7NlMt-5PDQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:54:08 | FR0000121329 | 110,5000 | EUR | 44  | XPAR | GnE9E7wOQDmHAprfR0m_gwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:54:20 | FR0000121329 | 110,5000 | EUR | 64  | XPAR | KQ2tHWKHrRb-pJCbrcicOAgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:54:20 | FR0000121329 | 110,5000 | EUR | 62  | XPAR | Zp48TyUQdOH8JryI29M3AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:54:59 | FR0000121329 | 110,3500 | EUR | 8   | XPAR | E3MfcjBvR70INR6V7DqZpQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:55:21 | FR0000121329 | 110,6500 | EUR | 63  | XPAR | koSzNOg_S5uFWD_tI3PbpgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:57:43 | FR0000121329 | 110,7000 | EUR | 107 | CEUX | 2287680254045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:57:43 | FR0000121329 | 110,7000 | EUR | 189 | CEUX | 2287680255045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:57:43 | FR0000121329 | 110,7000 | EUR | 76  | CEUX | 2287680256045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:57:43 | FR0000121329 | 110,7000 | EUR | 67  | XPAR | t3SJyZYxRcmbGaRKvQDjAgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:57:43 | FR0000121329 | 110,7500 | EUR | 66  | XPAR | XS1ETZFASi-zNfukH09ZSgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:57:43 | FR0000121329 | 110,7500 | EUR | 71  | XPAR | TXdyBXoxQfm4InVfPOx9wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:59:15 | FR0000121329 | 110,7500 | EUR | 71  | XPAR | J6xqqqpSS6SwrmwFG7r1gwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 15:59:15 | FR0000121329 | 110,7500 | EUR | 69  | XPAR | y1gIQKJrQkepre1fdgVPzgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:01:04 | FR0000121329 | 110,8000 | EUR | 66  | XPAR | 6qYAP8VBQ-ukqNpaAqMNUwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:01:04 | FR0000121329 | 110,7500 | EUR | 65  | XPAR | HOHeAN7TAO3QIFT_S2I-QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:01:04 | FR0000121329 | 110,7500 | EUR | 62  | XPAR | uglARdJkRQ6ntO8XIP3d_QA  | Annulation |

|        |                     |         |                      |                     |              |          |     |     |      |                          |            |
|--------|---------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:02:25 | FR0000121329 | 110,6500 | EUR | 71  | XPAR | X8LmIbJ5S2-TdTyqTJ9UHgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:04:46 | FR0000121329 | 110,3000 | EUR | 71  | XPAR | fY4fAqxITcyG63vo8Gc1gQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:05:39 | FR0000121329 | 110,2500 | EUR | 36  | CEUX | 2287692105045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:05:39 | FR0000121329 | 110,2500 | EUR | 29  | XPAR | vyfGZP82Q6S3BMEsJB5AA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:05:39 | FR0000121329 | 110,2500 | EUR | 33  | XPAR | b3wzJ-acTLKg7Gmbwzk_QA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:05:53 | FR0000121329 | 110,2000 | EUR | 105 | CEUX | 2287692428045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:05:53 | FR0000121329 | 110,2000 | EUR | 99  | CEUX | 2287692429045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:05:53 | FR0000121329 | 110,2000 | EUR | 21  | CEUX | 2287692430045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:05:53 | FR0000121329 | 110,2000 | EUR | 30  | CEUX | 2287692431045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:05:53 | FR0000121329 | 110,2000 | EUR | 150 | CEUX | 2287692432045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:07:00 | FR0000121329 | 110,1000 | EUR | 25  | XPAR | X2lI8bsDRxOZemVTET767QA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:07:00 | FR0000121329 | 110,1000 | EUR | 52  | XPAR | OdnyscRitQ_qHTqJBUJvGrwA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:07:39 | FR0000121329 | 110,1000 | EUR | 66  | XPAR | yfV7wZMRsW8aWfWuodigbwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:09:41 | FR0000121329 | 110,2500 | EUR | 44  | XPAR | q76tASMJTU-UFoZNxy5OgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:09:41 | FR0000121329 | 110,2500 | EUR | 26  | XPAR | npCp6bjVOBeEO87pt4Au5QA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:10:30 | FR0000121329 | 110,2000 | EUR | 63  | XPAR | fjd7HbWDRmOP3pQrcpbpKQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:10:30 | FR0000121329 | 110,2000 | EUR | 63  | XPAR | Yq4E1xDTY-GpCV_4m7K-gA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:10:33 | FR0000121329 | 110,1500 | EUR | 69  | XPAR | mDxAymF_QKmPiI834DRONQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:12:26 | FR0000121329 | 110,4500 | EUR | 67  | XPAR | -W_XvkoBQACvx1f89IKwsAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:12:39 | FR0000121329 | 110,4500 | EUR | 67  | XPAR | h3kXlqbRT40rFmyJlMDF7SwA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:12:39 | FR0000121329 | 110,4500 | EUR | 63  | XPAR | uzzK0ST9S8yCm1_JYTdoSwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:15:26 | FR0000121329 | 110,6500 | EUR | 213 | CEUX | 2287705101045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:16:05 | FR0000121329 | 110,7500 | EUR | 68  | XPAR | xnq1SPUcSNIow4ph8FRDgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:16:05 | FR0000121329 | 110,7500 | EUR | 67  | XPAR | -HLl9QwQAI3fneZxuOMVQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:16:05 | FR0000121329 | 110,7500 | EUR | 62  | XPAR | vmkz4ZL2TN2R05CXH4A0wgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:17:09 | FR0000121329 | 110,8000 | EUR | 63  | XPAR | HIN0wUTsQvimZ1vnhOWpjiwA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:18:23 | FR0000121329 | 110,8000 | EUR | 67  | XPAR | RdDJX3i2Sd-T7c8FZlPcaAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:19:20 | FR0000121329 | 110,9000 | EUR | 1   | CEUX | 2287710637045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:20:19 | FR0000121329 | 111,1500 | EUR | 11  | XPAR | WNcnJKYqT9SKKFZu0r4xwwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:20:20 | FR0000121329 | 111,1500 | EUR | 66  | XPAR | 9Anz5Cr8SvagdCr-E5gJSQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:20:28 | FR0000121329 | 111,1500 | EUR | 65  | XPAR | Gxo1qkXbTbmwP9wAST9ZdwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:20:28 | FR0000121329 | 111,1500 | EUR | 64  | XPAR | BzbC98MPTp692RWqjXdnMQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:20:44 | FR0000121329 | 111,2000 | EUR | 70  | XPAR | lqP_IQObSwySNmT1rOZYogA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:21:30 | FR0000121329 | 111,2000 | EUR | 25  | CEUX | 2287713536045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:21:30 | FR0000121329 | 111,2000 | EUR | 186 | CEUX | 2287713537045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:23:18 | FR0000121329 | 111,0000 | EUR | 72  | XPAR | gXbXKU5TRDa77l0mzSDeMAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:23:18 | FR0000121329 | 111,0000 | EUR | 62  | XPAR | sKZaBJG6T9O6yNbY2rj2QQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:23:34 | FR0000121329 | 110,9000 | EUR | 3   | XPAR | VASyc7UmRUSuLPKGalFcPQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:23:34 | FR0000121329 | 110,9000 | EUR | 69  | XPAR | EzuQnnWBT9WBLN_rilLoeQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:27:37 | FR0000121329 | 111,0500 | EUR | 220 | CEUX | 2287721369045            | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:27:37 | FR0000121329 | 111,0500 | EUR | 64  | XPAR | XZ4Jlfi1T8OKY4/Rvtrg1QA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:27:37 | FR0000121329 | 111,0500 | EUR | 64  | XPAR | OqFiC9SCS-6y44POXY1GllwA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:27:37 | FR0000121329 | 111,0500 | EUR | 64  | XPAR | N61OB5vVTgOMvCxAuY6qngA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:28:54 | FR0000121329 | 111,1500 | EUR | 64  | XPAR | F-2OC92_Q1G_9c9HrQ0-uwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:28:54 | FR0000121329 | 111,1500 | EUR | 71  | XPAR | ak7U7h6QDCd1X9hPIlVoAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:28:54 | FR0000121329 | 111,1000 | EUR | 69  | XPAR | aoZ31jRCSfWBSW5KiHaYwJQA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:30:52 | FR0000121329 | 111,1500 | EUR | 69  | XPAR | qhNKAKULRtq0C0-_tbs82AA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:31:26 | FR0000121329 | 111,1500 | EUR | 71  | XPAR | HJC27SiqRxGB-sVV1UCblQA  | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:33:35 | FR0000121329 | 111,2000 | EUR | 7   | CEUX | 2287729263045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:33:35 | FR0000121329 | 111,2000 | EUR | 209 | CEUX | 2287729264045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:33:35 | FR0000121329 | 111,2000 | EUR | 64  | XPAR | 9Jc5zrHNTjix_LgAMqh6MwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:33:35 | FR0000121329 | 111,1500 | EUR | 60  | XPAR | Wm_TwGR7Olf-FcSqEh2Xf6wA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:33:35 | FR0000121329 | 111,1500 | EUR | 3   | XPAR | Km0Qh8YySB6p8iv13ZrhQwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:34:07 | FR0000121329 | 111,0500 | EUR | 69  | XPAR | wkJzEcEzRomQDdWHJyTVqQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:34:32 | FR0000121329 | 110,8500 | EUR | 72  | XPAR | epcCNCGqTZCZOSA2VaEdCAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:35:07 | FR0000121329 | 110,6500 | EUR | 1   | CEUX | 2287730898045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:36:52 | FR0000121329 | 110,3500 | EUR | 62  | XPAR | ndxtrp4BRjmgXUuuqRg-uAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:37:45 | FR0000121329 | 110,6000 | EUR | 60  | XPAR | OaiiN5xzQHKqsSculwcfpQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:37:45 | FR0000121329 | 110,6000 | EUR | 7   | XPAR | 1XmLBSX-TD6ZV4ChmJ3Y1wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:37:48 | FR0000121329 | 110,5000 | EUR | 63  | XPAR | xnjqs6ISXmeFMqEr-Q7SmAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:38:48 | FR0000121329 | 110,7500 | EUR | 19  | XPAR | r0PYq6ETr6dzJ8gHQ7oQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:38:48 | FR0000121329 | 110,7500 | EUR | 50  | XPAR | 4ZiLlzmSMK-KSHCghyARwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:40:22 | FR0000121329 | 110,8000 | EUR | 8   | XPAR | XiVnmKtGSi6JLXcd8iyR-QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:40:35 | FR0000121329 | 110,8000 | EUR | 57  | XPAR | k2Q79zMWt2Slsq_eC9a8BEwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:40:35 | FR0000121329 | 110,8000 | EUR | 95  | CEUX | 2287738908045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:40:35 | FR0000121329 | 110,8000 | EUR | 87  | CEUX | 2287738909045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:41:18 | FR0000121329 | 110,9500 | EUR | 64  | XPAR | ptnYVw-EgTdSiSB8B0zGdmAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:42:49 | FR0000121329 | 111,0000 | EUR | 68  | XPAR | Ye1HaD2Scq_Nc6V3bVfQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:43:54 | FR0000121329 | 111,0500 | EUR | 63  | XPAR | 0VvuwaSOLG80nUaG22bwQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:43:54 | FR0000121329 | 111,0500 | EUR | 65  | XPAR | 4ztSP0wvTeqKg4gkEfaUQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:44:50 | FR0000121329 | 111,0000 | EUR | 65  | XPAR | rd8gupPLTyys7pDHP-6GDAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:45:34 | FR0000121329 | 110,7500 | EUR | 67  | XPAR | tGNXoJByRhqT-JTj2isvAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:46:41 | FR0000121329 | 110,9000 | EUR | 65  | XPAR | a8vwN4ZQ5mmEBnu2CmyyAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:47:10 | FR0000121329 | 110,8000 | EUR | 165 | CEUX | 2287747550045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:47:10 | FR0000121329 | 110,8000 | EUR | 51  | CEUX | 2287747551045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:47:37 | FR0000121329 | 110,8500 | EUR | 35  | XPAR | 4SWJnpNhsA2UKEM9G1CaGgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:50:00 | FR0000121329 | 111,1000 | EUR | 192 | CEUX | 2287750790045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:50:43 | FR0000121329 | 111,0500 | EUR | 67  | XPAR | gNerlSirRWaLu3UCuL2gpAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:50:43 | FR0000121329 | 111,0500 | EUR | 52  | XPAR | mNtIs-ILQjaORy7Rpiy8OgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:50:43 | FR0000121329 | 111,0500 | EUR | 63  | XPAR | 00nE2SSiFR9241UllmjZXQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:50:43 | FR0000121329 | 111,0500 | EUR | 10  | XPAR | RoHaWJURUiF94tvgT7LbQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:50:43 | FR0000121329 | 111,0500 | EUR | 20  | XPAR | N4S0vOeESA6RFBesEzGlyAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:50:43 | FR0000121329 | 111,0500 | EUR | 51  | XPAR | G4i2J7wgQZmLvrLC4Q91LQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:52:16 | FR0000121329 | 110,9000 | EUR | 63  | XPAR | QyQ4Fex0RW207JGUroWCwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:52:16 | FR0000121329 | 110,9000 | EUR | 73  | XPAR | mc8nn_6nTsmcOTj2PWauAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:53:30 | FR0000121329 | 110,8000 | EUR | 62  | XPAR | sXnrWjJXTTWdXezROIrwAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:54:14 | FR0000121329 | 110,9500 | EUR | 64  | XPAR | e0G7CDG0S_6_rhx5B8T8PgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:54:14 | FR0000121329 | 110,9500 | EUR | 62  | XPAR | lconyat-QuKcSbD3m5QfhwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:56:30 | FR0000121329 | 111,0500 | EUR | 65  | XPAR | Ev6GF1ubTg8cKjIWzGPXGQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:56:30 | FR0000121329 | 111,0500 | EUR | 63  | XPAR | KYnhvXDCQAmh3eqRc2bflgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:59:48 | FR0000121329 | 111,1500 | EUR | 68  | XPAR | RhjpvlQdTOq320dMbkYJSGA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:59:48 | FR0000121329 | 111,1500 | EUR | 72  | XPAR | BRlB0YgQfUwXWYn2Gt3-gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 16:59:48 | FR0000121329 | 111,1500 | EUR | 72  | XPAR | BFWekmOzTNKsbxujvG9ulwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:00:12 | FR0000121329 | 111,0500 | EUR | 72  | XPAR | 29T7k60uSqOZYLzW_r_XM6AA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:01:07 | FR0000121329 | 110,8500 | EUR | 183 | CEUX | 2287764605045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:02:37 | FR0000121329 | 111,1000 | EUR | 48  | XPAR | JzCSaEyMR2qD0n2Op1ZNBOA  | Annulation |

|        |                     |         |                      |                     |              |          |     |     |      |                         |            |
|--------|---------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|-------------------------|------------|
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:02:37 | FR0000121329 | 111,1000 | EUR | 72  | XPAR | T6vu7Jm5RVG9trng8tjoZgA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:02:37 | FR0000121329 | 111,1000 | EUR | 55  | XPAR | 43wtsBpSRh6tYwE-5G6ZLQA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:02:37 | FR0000121329 | 111,1000 | EUR | 19  | XPAR | 5BsDj1QjRdy5BzL2gp_pnQA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:02:37 | FR0000121329 | 111,1000 | EUR | 12  | XPAR | oEJUF5hTwmj9v4xm1w9yQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:02:37 | FR0000121329 | 111,1000 | EUR | 212 | CEUX | 2287766562045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:04:25 | FR0000121329 | 111,1000 | EUR | 69  | XPAR | rR_aMsB2QJ63YvW0e2yCIAA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:04:25 | FR0000121329 | 111,1000 | EUR | 12  | XPAR | 15hNxtIVSbiBkIZ9wJli4gA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:04:25 | FR0000121329 | 111,1000 | EUR | 51  | XPAR | oC-RerQjOiz-g400AdoCAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:05:30 | FR0000121329 | 111,1000 | EUR | 63  | XPAR | zFKBafy-T2WtBAWK7XhZgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:05:48 | FR0000121329 | 111,0000 | EUR | 63  | XPAR | DpUBCYjhRsa-2dVu1YAAAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:08:27 | FR0000121329 | 111,2000 | EUR | 62  | XPAR | UmeTGQyCRPC6PTG4GSSw4gA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:08:27 | FR0000121329 | 111,2000 | EUR | 45  | XPAR | TsCoc4lQT3WY0bG9x4lb8wA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:08:27 | FR0000121329 | 111,2000 | EUR | 46  | CEUX | 2287776014045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:08:27 | FR0000121329 | 111,2000 | EUR | 100 | CEUX | 2287776015045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:08:27 | FR0000121329 | 111,2000 | EUR | 18  | XPAR | u32Xb8eSi6Nt6-QHYYNlgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:09:22 | FR0000121329 | 111,1500 | EUR | 55  | XPAR | N17SiZZRxixMVIH4_N9BgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:09:22 | FR0000121329 | 111,1500 | EUR | 8   | XPAR | V10DakQoSy2lvhDFKXORDwA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:11:35 | FR0000121329 | 111,3000 | EUR | 70  | XPAR | NxInABRBQkiyY86LOT_49AA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:11:36 | FR0000121329 | 111,2500 | EUR | 64  | XPAR | 726ISlwqSFG9TM-fvryAIAA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:11:36 | FR0000121329 | 111,2500 | EUR | 51  | XPAR | MStrmHJMJAk2NZHYKahCpgA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:11:36 | FR0000121329 | 111,2500 | EUR | 11  | XPAR | HLT0m0eYR0iMW8U3ny7TuwA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:13:44 | FR0000121329 | 111,2000 | EUR | 71  | XPAR | 6GdyInC-QpOdRDPm7H5GQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:13:44 | FR0000121329 | 111,2000 | EUR | 68  | XPAR | Rlizz1dflRlHPQG83V7gA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:13:44 | FR0000121329 | 111,2000 | EUR | 48  | CEUX | 2287781836045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:13:45 | FR0000121329 | 111,2000 | EUR | 92  | CEUX | 2287781838045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:14:51 | FR0000121329 | 111,2000 | EUR | 64  | XPAR | B7Huvb2KTP6WMsWzViHv5QA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:14:51 | FR0000121329 | 111,2000 | EUR | 74  | XPAR | HbVc2chXRI6SxXIApMkwA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:16:06 | FR0000121329 | 111,1500 | EUR | 66  | XPAR | YKCUmxxvFrqEnK3vDKuTwQA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:16:06 | FR0000121329 | 111,1500 | EUR | 74  | XPAR | uB3p3jyQQf-bhNti6L2DgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:19:05 | FR0000121329 | 111,3000 | EUR | 51  | CEUX | 2287788244045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:19:05 | FR0000121329 | 111,3000 | EUR | 72  | XPAR | TZAnHHSQJ1mi7RUyn1w9rQA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:19:38 | FR0000121329 | 111,3500 | EUR | 69  | XPAR | ZBik1TeDTRKliahB_UQWggA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:21:29 | FR0000121329 | 111,3000 | EUR | 73  | XPAR | bY7xJu7IRMSnl_sGE0EtgQA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:21:36 | FR0000121329 | 111,2500 | EUR | 3   | CEUX | 2287791700045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:21:52 | FR0000121329 | 111,2500 | EUR | 81  | CEUX | 2287792020045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:22:57 | FR0000121329 | 111,2500 | EUR | 50  | CEUX | 2287793461045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:24:55 | FR0000121329 | 111,1500 | EUR | 117 | XPAR | WBErmBv2SiqC_gqwhAcYAA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:24:55 | FR0000121329 | 111,1500 | EUR | 27  | CEUX | 2287796098045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:24:55 | FR0000121329 | 111,1500 | EUR | 33  | CEUX | 2287796099045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:26:02 | FR0000121329 | 111,1000 | EUR | 3   | CEUX | 2287798322045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:26:48 | FR0000121329 | 111,2500 | EUR | 35  | CEUX | 2287799170045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:26:48 | FR0000121329 | 111,2500 | EUR | 66  | CEUX | 2287799171045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:28:27 | FR0000121329 | 111,3000 | EUR | 15  | XPAR | 2287801801045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:28:27 | FR0000121329 | 111,3000 | EUR | 93  | XPAR | 2287801802045           | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:28:31 | FR0000121329 | 111,3000 | EUR | 14  | XPAR | JkoSfedQGmGHnVN7QVvuQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:28:45 | FR0000121329 | 111,3500 | EUR | 56  | XPAR | rMRIQgys50KR3BS1WJQKkAA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:28:45 | FR0000121329 | 111,3500 | EUR | 36  | XPAR | 4FacqHBIQBS1kITRXDtx0AA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:28:45 | FR0000121329 | 111,3500 | EUR | 10  | XPAR | Nlx_euodQHsAN50VpOMXIAA | Annulation |

|        |                     |         |                      |                     |              |          |     |     |      |                           |            |
|--------|---------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------------------|------------|
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/07/2022 17:29:11 | FR0000121329 | 111,3000 | EUR | 140 | XPAR | 2287802812045             | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:00:13 | FR0000121329 | 112,0500 | EUR | 67  | XPAR | 9QDSyzt3R1WYhVGQlsTlawA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:00:13 | FR0000121329 | 112,0500 | EUR | 67  | XPAR | kiGG_a0Ttq-PHCk6rDvMewA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:04:24 | FR0000121329 | 113,0000 | EUR | 62  | XPAR | cl9RZP7aSu2oAWNNGM8LgA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:06:26 | FR0000121329 | 112,6500 | EUR | 63  | XPAR | M8m4tfcTxyOzCvEi4NLgA     | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:09:40 | FR0000121329 | 112,2000 | EUR | 26  | XPAR | _v_iQzENTISR9aEmno_H1QA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:09:40 | FR0000121329 | 112,2000 | EUR | 44  | XPAR | 7nYtBEL0S7Ky1pZh8sVl7QA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:13:05 | FR0000121329 | 113,5000 | EUR | 66  | XPAR | 3TKBIRVhRxmA7XILuT5L_AA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:16:05 | FR0000121329 | 113,5000 | EUR | 43  | XPAR | OELuuBgIT1u7bcWTQCfuKgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:16:05 | FR0000121329 | 113,5000 | EUR | 21  | XPAR | OEToQ9TIQSKyx6PCYudl-wA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:19:11 | FR0000121329 | 113,1000 | EUR | 52  | XPAR | 8FnvcSebRXCSci2WiRyY1wA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:19:11 | FR0000121329 | 113,1000 | EUR | 11  | XPAR | 0bSBJNBnTxWf-okPmcqc8QA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:22:49 | FR0000121329 | 113,7000 | EUR | 62  | XPAR | n4IEIk-QYOgOotHm_6_KAA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:30:44 | FR0000121329 | 114,4500 | EUR | 137 | XPAR | Hb3nGqbnFR2JekRjxZ8xDYwA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:36:05 | FR0000121329 | 114,4500 | EUR | 19  | XPAR | _hxtcOHZQAekU7JlUejP3gA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:36:05 | FR0000121329 | 114,4500 | EUR | 48  | XPAR | H85CM0r5RQuFoGiB_bqmpAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:37:52 | FR0000121329 | 114,7000 | EUR | 69  | XPAR | wyhGbRDiRW GhH2mHhpvZwA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:41:23 | FR0000121329 | 114,6000 | EUR | 66  | XPAR | aMA8FUYZTW6lVnFa5Z9eAA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:45:08 | FR0000121329 | 114,7000 | EUR | 62  | XPAR | ARgQggw1RxG2lQvExduKMAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:48:06 | FR0000121329 | 114,2500 | EUR | 69  | XPAR | e68Bq9UURyq9bnyd8dnlTuQA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:54:04 | FR0000121329 | 114,4000 | EUR | 61  | XPAR | QqDJ5TB-QZO1l6Xko4KxmQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:54:04 | FR0000121329 | 114,4000 | EUR | 3   | XPAR | FJOSLD4lSqC9MotvYuOGgA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 09:58:32 | FR0000121329 | 114,1500 | EUR | 63  | XPAR | sZlOEeEARLKEBM26vZhfHAgA  | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 10:02:05 | FR0000121329 | 114,4000 | EUR | 62  | XPAR | VmZbzKlURljiJ2_PuDefSfWwA | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 10:12:25 | FR0000121329 | 114,2500 | EUR | 113 | XPAR | MRANuIBSgOztaYn-Uf1DgA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 10:12:25 | FR0000121329 | 114,2500 | EUR | 11  | XPAR | z3_5DFiWTKWs1zXQSRU4BwA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 10:14:06 | FR0000121329 | 114,4500 | EUR | 65  | XPAR | ZKP2W0OCRoIhXlX_7Or4l9A   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 10:21:30 | FR0000121329 | 114,6000 | EUR | 64  | XPAR | GSiHoiJTtUURowOzuO9gA     | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 10:21:39 | FR0000121329 | 114,5000 | EUR | 61  | XPAR | n4zk99-nOQGxu83FzMtBbwA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 10:29:36 | FR0000121329 | 114,6500 | EUR | 61  | XPAR | av2wcUvyRfKjkcwONg-slQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 10:33:48 | FR0000121329 | 114,4500 | EUR | 64  | XPAR | jcm6EPn-Q_yyIUdUxlcnQA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 10:33:48 | FR0000121329 | 114,4000 | EUR | 63  | XPAR | JrqKJaGWRYKGI80nL_yKewA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 10:40:00 | FR0000121329 | 114,0000 | EUR | 71  | XPAR | AmoYzCDGTgunu0Hldqe9mAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 10:40:00 | FR0000121329 | 114,0000 | EUR | 1   | XPAR | WnPrGp8hTatM64Wp4ppfMgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 10:48:20 | FR0000121329 | 113,4500 | EUR | 48  | XPAR | -76sQYj-Tda6-n9p5e-KxAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 10:48:20 | FR0000121329 | 113,4500 | EUR | 16  | XPAR | kuRhHKQPSiao5XDIAGJAA     | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 10:51:30 | FR0000121329 | 113,9500 | EUR | 74  | XPAR | FWqwELE-QWWPz2_QCGoWKQA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 10:59:39 | FR0000121329 | 114,0000 | EUR | 26  | XPAR | MFL_YuXERHWL7JTzev9p0gA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 10:59:40 | FR0000121329 | 114,0000 | EUR | 42  | XPAR | kATl-asaTE6qyAAKLeNa2gA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 11:03:04 | FR0000121329 | 114,3500 | EUR | 16  | XPAR | AfHHPtPeQBeEn-lbByiglgA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 11:03:04 | FR0000121329 | 114,3500 | EUR | 53  | XPAR | X-UQ9QmVTIKQ6npaxerW3AA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 11:08:19 | FR0000121329 | 114,0500 | EUR | 62  | XPAR | 24KIR3jQUOfK9gOgJWW3wA    | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 11:14:50 | FR0000121329 | 114,1500 | EUR | 68  | XPAR | 7McyzyfFT3uXbqblY8jxWAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 11:20:43 | FR0000121329 | 114,5500 | EUR | 85  | XPAR | 6q8_NlqDQxGacdWNv1tszwA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 11:23:00 | FR0000121329 | 114,6500 | EUR | 58  | XPAR | vroY27B5R8qav_cRJkHHowA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 11:23:00 | FR0000121329 | 114,6500 | EUR | 6   | XPAR | dDlcazxDQiyua8pOJO-abAA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 11:29:33 | FR0000121329 | 114,8500 | EUR | 8   | XPAR | cs-YZWk8QJmqhYWPG-HlOGA   | Annulation |
| THALES | 529900FNDVTQJOVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 11:29:33 | FR0000121329 | 114,8500 | EUR | 58  | XPAR | TrjgZPVPTVvyAknFF2fwvgwA  | Annulation |

|        |                      |         |                      |                     |              |          |     |    |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 11:38:29 | FR0000121329 | 114,3500 | EUR | 79 | XPAR | RZIdbeQmRoW4w4yL908AVgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 11:45:53 | FR0000121329 | 114,7000 | EUR | 64 | XPAR | O8UGsv-iTL-A3khhGnP-AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 11:51:30 | FR0000121329 | 114,5500 | EUR | 61 | XPAR | DNZzVuDYrWvTLedAQmdWvwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 11:58:38 | FR0000121329 | 114,5000 | EUR | 64 | XPAR | LF8v3rbJSSKJePW90QC5ewA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 12:04:29 | FR0000121329 | 114,6500 | EUR | 64 | XPAR | 4RWf0DGcSquees517R9S2owA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 12:09:57 | FR0000121329 | 114,8500 | EUR | 66 | XPAR | MrXCeRCSzryRail7-Tp6cgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 12:16:56 | FR0000121329 | 114,8500 | EUR | 73 | XPAR | pScXG8TVRdlLe6anj0OFgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 12:24:48 | FR0000121329 | 115,0500 | EUR | 75 | XPAR | bvjGjmZ3Sz61RfgAndGLugA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 12:24:48 | FR0000121329 | 115,0000 | EUR | 68 | XPAR | 8_9k6skeTBSouAGB13pDBwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 12:24:48 | FR0000121329 | 115,0000 | EUR | 8  | XPAR | rMFqMgqMQ7--ggXkQvjduQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 12:38:28 | FR0000121329 | 115,0000 | EUR | 68 | XPAR | CXW_alT4QNmdxVxWU6sFrgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 12:38:28 | FR0000121329 | 115,0000 | EUR | 28 | XPAR | xxT2gw2KQU6VpBuj477ogA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 12:38:28 | FR0000121329 | 115,0000 | EUR | 40 | XPAR | YXkPQ4X8T4Oghy4LGBD1QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 12:50:02 | FR0000121329 | 114,3500 | EUR | 64 | XPAR | s25SJ9wQZZXGgK53VOXUAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 13:08:13 | FR0000121329 | 114,9000 | EUR | 64 | XPAR | U2lg9zeNRCWmImEGT0hdTWa  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 13:11:07 | FR0000121329 | 114,8000 | EUR | 68 | XPAR | JriU4brRTrWAugTEq9AVVQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 13:13:28 | FR0000121329 | 114,6000 | EUR | 59 | XPAR | llk8FLYIS9WJaQs4qunxAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 13:13:28 | FR0000121329 | 114,6000 | EUR | 5  | XPAR | nkMvQl-sQUcY3DauqltGdQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 13:30:17 | FR0000121329 | 114,8500 | EUR | 75 | XPAR | EyQoE1EYtUmIAQy21PXoAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 13:40:51 | FR0000121329 | 115,0500 | EUR | 69 | XPAR | -THcN3TrT4oPcczSnexheQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 13:42:57 | FR0000121329 | 115,0000 | EUR | 10 | XPAR | 2Px-J2a8RLmte_SxOAuUrAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 13:42:57 | FR0000121329 | 115,0000 | EUR | 34 | XPAR | S-EEJYSWS_SLC9CjZTSi6QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 13:42:57 | FR0000121329 | 115,0000 | EUR | 24 | XPAR | w0QcMRyIO8izgbrnESSCc4wA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 13:50:18 | FR0000121329 | 114,7500 | EUR | 61 | XPAR | 6w2G-4CRToeL2uvfRwZpCgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 13:55:30 | FR0000121329 | 114,8000 | EUR | 50 | XPAR | ICi8J7UURZS_HTxPSqisagA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 13:55:30 | FR0000121329 | 114,8000 | EUR | 13 | XPAR | cIU5IsIAQmmfFy1bdt833wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 14:02:09 | FR0000121329 | 114,7500 | EUR | 64 | XPAR | CAIRge19SKeGZmug6SOEDgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 14:09:36 | FR0000121329 | 114,8000 | EUR | 62 | XPAR | AFsAr5KzQI6A1ZikYB0kjQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 14:13:27 | FR0000121329 | 114,7500 | EUR | 62 | XPAR | bpIf7OUIRiCpR9B62jocwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 14:15:34 | FR0000121329 | 114,6000 | EUR | 66 | XPAR | se1a7L3gQ1qGtjdJrg2XUgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 14:28:12 | FR0000121329 | 114,8000 | EUR | 84 | XPAR | SKN_Ybw7Rey6JQxoodymWAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 14:38:41 | FR0000121329 | 115,0000 | EUR | 65 | XPAR | ep5HtbQNSSGy-unOS9ErZgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 14:42:59 | FR0000121329 | 114,9000 | EUR | 68 | XPAR | 8eFjEHd0QkidGTvzw6PdPQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 14:50:02 | FR0000121329 | 114,7000 | EUR | 2  | XPAR | gTtp5oWVQ7OcoYOUNPlalEgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 14:50:02 | FR0000121329 | 114,7000 | EUR | 62 | XPAR | 9_5plwdsQ26Oo3uXRrWCOA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 14:50:04 | FR0000121329 | 114,6500 | EUR | 37 | XPAR | oNL3HVFTRqFLAQPyq9aRQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 14:57:22 | FR0000121329 | 114,3500 | EUR | 73 | XPAR | 6OILN0UUS9JqwWdqeDyMQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 15:06:52 | FR0000121329 | 114,3000 | EUR | 64 | XPAR | k3zmsuLkSdKjF1UOI9pirwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 15:09:55 | FR0000121329 | 114,4500 | EUR | 65 | XPAR | Vs2k5q32TYKic70CUF_hBAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 15:14:09 | FR0000121329 | 114,5000 | EUR | 64 | XPAR | MyoeHp-ARKmP58kv3N2wtAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 15:20:25 | FR0000121329 | 114,5000 | EUR | 69 | XPAR | hRqftXuBQhCTDs7mPXIOqwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 15:21:10 | FR0000121329 | 114,3500 | EUR | 62 | XPAR | corTvNYNQ8mMM70PQZVUAAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 15:27:02 | FR0000121329 | 114,2000 | EUR | 30 | XPAR | 9EuAq84vs-mF7hTXUMC_QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 15:27:02 | FR0000121329 | 114,2000 | EUR | 42 | XPAR | r3gJorYnTeyz76RE4O80zQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 15:31:40 | FR0000121329 | 114,2500 | EUR | 70 | XPAR | d2Hpm3LbSGuofvrvICtdgga  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 15:35:17 | FR0000121329 | 114,6000 | EUR | 62 | XPAR | 1SA7yIB2TPmeDQBW2ypG7AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 15:36:04 | FR0000121329 | 114,6000 | EUR | 36 | XPAR | NtrA5-ugTzKxD4K0h0QTWAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 15:36:04 | FR0000121329 | 114,6000 | EUR | 34 | XPAR | RUk0oMti4T-CF0kQIZH_Ncwa | Annulation |



|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 15:43:16 | FR0000121329 | 114,6000 | EUR | 63  | XPAR | hPPdwogxSAi9_bn4q73qxAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 15:45:58 | FR0000121329 | 114,5000 | EUR | 8   | XPAR | A2XYzen8SIKD06riSonGbgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 15:45:58 | FR0000121329 | 114,5000 | EUR | 55  | XPAR | KY3iZASyRS63zi3lBRLJQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 15:49:13 | FR0000121329 | 114,7000 | EUR | 74  | XPAR | rbhOSOIQIQOgc__ECsU9KQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 15:53:31 | FR0000121329 | 114,4500 | EUR | 63  | XPAR | g-nENK7iQJutZe2O6LZZTQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 15:57:57 | FR0000121329 | 114,5000 | EUR | 69  | XPAR | rMaobQVvRROOPvvh_Bwwz2QA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 16:03:14 | FR0000121329 | 114,5000 | EUR | 60  | XPAR | jpU4bEHKQvm19My6l8nz4AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 16:03:14 | FR0000121329 | 114,5000 | EUR | 2   | XPAR | QUJkz8koTBWjUHR-xxHxHwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 16:05:19 | FR0000121329 | 114,8000 | EUR | 62  | XPAR | Qli6rJlqQTI669zXzxs5RwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 16:08:31 | FR0000121329 | 114,8000 | EUR | 59  | XPAR | SsUIMYnoQPSPIsio1KysXAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 16:11:29 | FR0000121329 | 114,8000 | EUR | 72  | XPAR | yvZWtbtHDT4mZ_U1reOWAPwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 16:15:58 | FR0000121329 | 114,8000 | EUR | 34  | XPAR | mjv08vXmS72GBhz2hdy9gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 16:18:44 | FR0000121329 | 114,6000 | EUR | 68  | XPAR | J03itfxHTHbvx9KAVOYyWwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 16:22:09 | FR0000121329 | 114,5500 | EUR | 62  | XPAR | JqdxE-OiSOc9pocZ17sYtUwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 16:25:51 | FR0000121329 | 114,5500 | EUR | 69  | XPAR | zymN8L0gQa6hPLoP7Tb0bwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 16:30:32 | FR0000121329 | 114,8500 | EUR | 64  | XPAR | DLynXXiCSAWO3up74ocM3gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 16:34:17 | FR0000121329 | 114,9500 | EUR | 70  | XPAR | RtUgBEcyQ6-mf-6l8lGyjwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 16:39:25 | FR0000121329 | 114,8000 | EUR | 65  | XPAR | f9dWn-PiQVUoVJdVsNqpGwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 16:42:52 | FR0000121329 | 115,0000 | EUR | 64  | XPAR | rMHyWINT-aRIFC_M8asKgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 16:46:54 | FR0000121329 | 114,9000 | EUR | 70  | XPAR | OTAFBr1pQU2oCak4l9AuwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 16:50:52 | FR0000121329 | 115,0500 | EUR | 64  | XPAR | vX4s-ma5QFCh239rk62dUgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 16:54:31 | FR0000121329 | 114,9500 | EUR | 62  | XPAR | OKR6vCULSKyCa_ZWBdEV8wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 16:57:32 | FR0000121329 | 114,9000 | EUR | 10  | XPAR | fQEVRL6LQzei9Vfe639hQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 16:58:11 | FR0000121329 | 115,0000 | EUR | 55  | XPAR | RsZUA99AQkqfalNn1pzIAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 16:58:11 | FR0000121329 | 115,0000 | EUR | 11  | XPAR | 0LGvGuNQACajx9KIHgYrgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 17:01:52 | FR0000121329 | 114,8500 | EUR | 71  | XPAR | _prQQZmOTsSycBvxNeRsl_gA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 17:08:58 | FR0000121329 | 114,8000 | EUR | 62  | XPAR | kAcJ7yOrZ- oPIEFavWb5gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 17:11:21 | FR0000121329 | 114,8000 | EUR | 69  | XPAR | 2wPdvECWR7aSsgJl73HXEwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 17:14:43 | FR0000121329 | 115,1500 | EUR | 73  | XPAR | gnGTby3lQ88Bq_CUTm_ltgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/07/2022 17:21:43 | FR0000121329 | 115,5500 | EUR | 69  | XPAR | 7wES6MJt4a5GzVECAwM7gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 09:01:56 | FR0000121329 | 117,2000 | EUR | 128 | XPAR | 2288887360045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 09:05:46 | FR0000121329 | 118,0000 | EUR | 121 | XPAR | 2288890577045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 09:10:14 | FR0000121329 | 118,4500 | EUR | 139 | XPAR | 2288893981045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 09:16:01 | FR0000121329 | 117,6000 | EUR | 128 | XPAR | 2288898094045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 09:20:42 | FR0000121329 | 117,0000 | EUR | 125 | XPAR | 2288901462045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 09:29:03 | FR0000121329 | 117,3500 | EUR | 135 | XPAR | 2288907033045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 09:36:05 | FR0000121329 | 117,4000 | EUR | 43  | XPAR | 2288913269045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 09:36:05 | FR0000121329 | 117,4000 | EUR | 78  | XPAR | 2288913270045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 09:40:23 | FR0000121329 | 116,8500 | EUR | 135 | XPAR | 2288917260045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 09:47:49 | FR0000121329 | 117,0000 | EUR | 48  | XPAR | 2288923062045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 09:47:49 | FR0000121329 | 117,0000 | EUR | 46  | XPAR | 2288923063045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 09:47:49 | FR0000121329 | 117,0000 | EUR | 29  | XPAR | 2288923064045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 09:56:31 | FR0000121329 | 117,1500 | EUR | 71  | XPAR | 2288928768045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 09:56:31 | FR0000121329 | 117,1500 | EUR | 66  | XPAR | 2288928769045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 10:04:38 | FR0000121329 | 117,2500 | EUR | 144 | XPAR | 2288934996045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 10:16:51 | FR0000121329 | 118,4000 | EUR | 135 | XPAR | 2288946909045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 10:25:13 | FR0000121329 | 118,1000 | EUR | 17  | XPAR | 2288952636045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 10:25:13 | FR0000121329 | 118,1000 | EUR | 106 | XPAR | 2288952637045            | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |               |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 10:34:34 | FR0000121329 | 117,9500 | EUR | 122 | XPAR | 228895885045  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 10:43:05 | FR0000121329 | 117,5500 | EUR | 120 | XPAR | 2288965434045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 10:53:36 | FR0000121329 | 117,4000 | EUR | 43  | XPAR | 2288972871045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 10:53:36 | FR0000121329 | 117,4000 | EUR | 77  | XPAR | 2288972872045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 11:05:09 | FR0000121329 | 117,6000 | EUR | 141 | XPAR | 2288984419045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 11:16:32 | FR0000121329 | 117,5000 | EUR | 142 | XPAR | 2288992816045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 11:28:17 | FR0000121329 | 117,3000 | EUR | 128 | XPAR | 2289001421045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 11:44:11 | FR0000121329 | 117,1000 | EUR | 141 | XPAR | 2289012996045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 11:55:08 | FR0000121329 | 117,1000 | EUR | 24  | XPAR | 2289022389045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 11:55:08 | FR0000121329 | 117,1000 | EUR | 104 | XPAR | 2289022390045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 12:11:46 | FR0000121329 | 116,8000 | EUR | 140 | XPAR | 2289032948045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 12:21:24 | FR0000121329 | 116,4000 | EUR | 130 | XPAR | 2289038211045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 12:37:18 | FR0000121329 | 116,8000 | EUR | 11  | XPAR | 2289046975045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 12:37:18 | FR0000121329 | 116,8000 | EUR | 121 | XPAR | 2289046976045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 12:49:07 | FR0000121329 | 116,0500 | EUR | 60  | XPAR | 2289053145045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 12:49:07 | FR0000121329 | 116,0500 | EUR | 76  | XPAR | 2289053146045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 13:05:28 | FR0000121329 | 116,2500 | EUR | 123 | XPAR | 2289063175045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 13:05:28 | FR0000121329 | 116,2500 | EUR | 8   | XPAR | 2289063176045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 13:20:04 | FR0000121329 | 116,1500 | EUR | 121 | XPAR | 2289070647045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 13:36:35 | FR0000121329 | 116,4500 | EUR | 91  | XPAR | 2289082647045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 13:36:35 | FR0000121329 | 116,4500 | EUR | 56  | XPAR | 2289082648045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 13:54:39 | FR0000121329 | 116,7500 | EUR | 78  | XPAR | 2289095646045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 13:54:39 | FR0000121329 | 116,7500 | EUR | 49  | XPAR | 2289095647045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 14:07:34 | FR0000121329 | 116,5000 | EUR | 129 | XPAR | 2289104466045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 14:24:04 | FR0000121329 | 116,5500 | EUR | 128 | XPAR | 2289117133045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 14:40:48 | FR0000121329 | 116,7500 | EUR | 129 | XPAR | 2289131334045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 14:54:11 | FR0000121329 | 116,7500 | EUR | 132 | XPAR | 2289141727045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 14:58:40 | FR0000121329 | 116,5000 | EUR | 124 | XPAR | 2289144904045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 15:09:20 | FR0000121329 | 116,6000 | EUR | 130 | XPAR | 2289155147045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 15:20:32 | FR0000121329 | 117,0000 | EUR | 141 | XPAR | 2289164878045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 15:30:32 | FR0000121329 | 117,3000 | EUR | 138 | XPAR | 2289178872045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 15:38:51 | FR0000121329 | 117,6000 | EUR | 13  | XPAR | 2289196308045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 15:38:51 | FR0000121329 | 117,6000 | EUR | 129 | XPAR | 2289196309045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 15:44:50 | FR0000121329 | 117,6500 | EUR | 124 | XPAR | 2289205248045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 15:55:13 | FR0000121329 | 117,9500 | EUR | 128 | XPAR | 2289221416045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 16:00:10 | FR0000121329 | 117,7000 | EUR | 120 | XPAR | 2289229754045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 16:06:05 | FR0000121329 | 117,7000 | EUR | 138 | XPAR | 2289241458045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 16:13:42 | FR0000121329 | 117,8000 | EUR | 131 | XPAR | 2289253668045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 16:21:51 | FR0000121329 | 117,5500 | EUR | 52  | XPAR | 2289263437045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 16:21:51 | FR0000121329 | 117,5500 | EUR | 91  | XPAR | 2289263438045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 16:31:04 | FR0000121329 | 117,5500 | EUR | 15  | XPAR | 2289275731045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 16:31:04 | FR0000121329 | 117,5500 | EUR | 129 | XPAR | 2289275732045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 16:39:18 | FR0000121329 | 117,9000 | EUR | 131 | XPAR | 2289285578045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 16:49:10 | FR0000121329 | 117,8500 | EUR | 142 | XPAR | 2289298709045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 16:57:13 | FR0000121329 | 117,7500 | EUR | 138 | XPAR | 2289308857045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 17:06:42 | FR0000121329 | 117,8000 | EUR | 126 | XPAR | 2289322734045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 17:12:32 | FR0000121329 | 117,7500 | EUR | 24  | XPAR | 2289330516045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 17:12:32 | FR0000121329 | 117,7500 | EUR | 106 | XPAR | 2289330517045 | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |               |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 17:20:24 | FR0000121329 | 118,0500 | EUR | 67  | XPAR | 2289341808045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 17:20:24 | FR0000121329 | 118,0500 | EUR | 25  | XPAR | 2289341809045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/07/2022 17:20:24 | FR0000121329 | 118,0500 | EUR | 53  | XPAR | 2289341810045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 09:01:41 | FR0000121329 | 118,7000 | EUR | 146 | XPAR | 2289590458045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 09:05:00 | FR0000121329 | 118,6500 | EUR | 60  | XPAR | 2289592954045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 09:05:00 | FR0000121329 | 118,6500 | EUR | 75  | XPAR | 2289592957045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 09:11:25 | FR0000121329 | 119,3500 | EUR | 71  | XPAR | 2289598229045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 09:11:26 | FR0000121329 | 119,3500 | EUR | 60  | XPAR | 2289598269045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 09:18:13 | FR0000121329 | 120,6500 | EUR | 102 | XPAR | 2289610718045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 09:18:13 | FR0000121329 | 120,6500 | EUR | 33  | XPAR | 2289610719045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 09:24:03 | FR0000121329 | 120,9000 | EUR | 148 | XPAR | 2289615716045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 09:30:00 | FR0000121329 | 121,2000 | EUR | 128 | XPAR | 2289621052045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 09:36:10 | FR0000121329 | 121,6000 | EUR | 46  | XPAR | 2289625412045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 09:36:10 | FR0000121329 | 121,6000 | EUR | 46  | XPAR | 2289625413045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 09:36:10 | FR0000121329 | 121,6000 | EUR | 26  | XPAR | 2289625414045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 09:36:10 | FR0000121329 | 121,6000 | EUR | 29  | XPAR | 2289625415045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 09:46:01 | FR0000121329 | 121,0000 | EUR | 134 | XPAR | 2289633008045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 09:52:43 | FR0000121329 | 120,4500 | EUR | 23  | XPAR | 2289637905045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 09:52:43 | FR0000121329 | 120,4500 | EUR | 99  | XPAR | 2289637906045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 10:01:10 | FR0000121329 | 120,6500 | EUR | 136 | XPAR | 2289643244045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 10:07:47 | FR0000121329 | 120,9500 | EUR | 17  | XPAR | 2289646699045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 10:09:16 | FR0000121329 | 121,0000 | EUR | 132 | XPAR | 2289648565045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 10:19:15 | FR0000121329 | 120,3500 | EUR | 128 | XPAR | 2289653990045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 10:30:59 | FR0000121329 | 119,9500 | EUR | 74  | XPAR | 2289661001045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 10:30:59 | FR0000121329 | 119,9500 | EUR | 48  | XPAR | 2289661002045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 10:37:00 | FR0000121329 | 119,9000 | EUR | 142 | XPAR | 2289664553045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 10:52:22 | FR0000121329 | 119,9000 | EUR | 126 | XPAR | 2289673710045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 11:02:12 | FR0000121329 | 120,0500 | EUR | 128 | XPAR | 2289679116045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 11:16:42 | FR0000121329 | 120,6500 | EUR | 120 | XPAR | 2289686589045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 11:21:27 | FR0000121329 | 120,1500 | EUR | 120 | XPAR | 2289688917045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 11:39:34 | FR0000121329 | 119,6000 | EUR | 146 | XPAR | 2289699978045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 11:49:05 | FR0000121329 | 119,3000 | EUR | 139 | XPAR | 2289707029045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 12:03:19 | FR0000121329 | 119,7000 | EUR | 133 | XPAR | 2289719013045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 12:15:18 | FR0000121329 | 119,7000 | EUR | 146 | XPAR | 2289726363045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 12:29:44 | FR0000121329 | 119,9500 | EUR | 148 | XPAR | 2289736595045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 12:47:16 | FR0000121329 | 118,9000 | EUR | 119 | XPAR | 2289747423045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 13:00:47 | FR0000121329 | 118,9500 | EUR | 128 | XPAR | 2289756689045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 13:13:35 | FR0000121329 | 118,9500 | EUR | 143 | XPAR | 2289763568045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 13:30:11 | FR0000121329 | 118,2000 | EUR | 145 | XPAR | 2289774954045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 13:48:51 | FR0000121329 | 118,2500 | EUR | 49  | XPAR | 2289786554045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 13:51:37 | FR0000121329 | 118,2500 | EUR | 74  | XPAR | 2289788198045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 14:04:12 | FR0000121329 | 118,4000 | EUR | 132 | XPAR | 2289795759045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 14:22:20 | FR0000121329 | 118,1500 | EUR | 123 | XPAR | 2289808416045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 14:32:12 | FR0000121329 | 118,1000 | EUR | 143 | XPAR | 2289820496045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 14:45:18 | FR0000121329 | 118,3000 | EUR | 134 | XPAR | 2289833963045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 14:56:37 | FR0000121329 | 118,2500 | EUR | 47  | XPAR | 2289844595045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 14:56:37 | FR0000121329 | 118,2500 | EUR | 46  | XPAR | 2289844596045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 14:56:37 | FR0000121329 | 118,2500 | EUR | 43  | XPAR | 2289844597045 | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |               |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 15:08:39 | FR0000121329 | 118,7500 | EUR | 127 | XPAR | 2289853964045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 15:20:44 | FR0000121329 | 118,9000 | EUR | 135 | XPAR | 2289862599045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 15:29:45 | FR0000121329 | 118,7500 | EUR | 75  | XPAR | 2289869475045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 15:29:45 | FR0000121329 | 118,7500 | EUR | 45  | XPAR | 2289869476045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 15:35:42 | FR0000121329 | 118,9500 | EUR | 141 | XPAR | 2289885300045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 15:35:42 | FR0000121329 | 118,9500 | EUR | 1   | XPAR | 2289885301045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 15:45:49 | FR0000121329 | 119,4000 | EUR | 135 | XPAR | 2289902880045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 15:54:23 | FR0000121329 | 119,2500 | EUR | 65  | XPAR | 2289917028045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 15:54:23 | FR0000121329 | 119,2500 | EUR | 80  | XPAR | 2289917029045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 16:03:31 | FR0000121329 | 119,4500 | EUR | 41  | XPAR | 2289931483045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 16:05:00 | FR0000121329 | 119,6500 | EUR | 132 | XPAR | 2289933957045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 16:10:54 | FR0000121329 | 119,4500 | EUR | 135 | XPAR | 2289943920045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 16:20:15 | FR0000121329 | 119,5500 | EUR | 130 | XPAR | 2289957494045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 16:27:17 | FR0000121329 | 119,6000 | EUR | 120 | XPAR | 2289967900045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 16:34:58 | FR0000121329 | 119,5500 | EUR | 129 | XPAR | 2289979747045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 16:41:08 | FR0000121329 | 119,9500 | EUR | 72  | XPAR | 2289987721045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 16:41:08 | FR0000121329 | 119,9500 | EUR | 66  | XPAR | 2289987722045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 16:48:24 | FR0000121329 | 119,6500 | EUR | 60  | XPAR | 2289996357045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 16:48:24 | FR0000121329 | 119,6500 | EUR | 70  | XPAR | 2289996358045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 16:57:01 | FR0000121329 | 119,5000 | EUR | 71  | XPAR | 2290007016045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 16:57:01 | FR0000121329 | 119,5000 | EUR | 62  | XPAR | 2290007017045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 17:05:21 | FR0000121329 | 119,6500 | EUR | 81  | XPAR | 2290018977045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 17:05:21 | FR0000121329 | 119,6500 | EUR | 18  | XPAR | 2290018980045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 17:10:23 | FR0000121329 | 119,6500 | EUR | 95  | XPAR | 2290026078045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 17:18:36 | FR0000121329 | 119,4500 | EUR | 100 | XPAR | 2290036540045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 17:21:34 | FR0000121329 | 119,4000 | EUR | 56  | XPAR | 2290041237045 | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/07/2022 17:21:34 | FR0000121329 | 119,3500 | EUR | 56  | XPAR | 2290041255045 | Annulation |