

**Déclaration des transactions sur actions propres réalisées :  
du 5 au 9 décembre 2022**

| 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           | 05/12/2022             | FR0000121329                               | 14 414                                        | 121,4569                                                | XPAR   |
| THALES            | 529900FNDVTQJOVVPZ19           | 06/12/2022             | FR0000121329                               | 2 000                                         | 123,2369                                                | CEUX   |
| THALES            | 529900FNDVTQJOVVPZ19           | 06/12/2022             | FR0000121329                               | 16 415                                        | 123,2079                                                | XPAR   |
| THALES            | 529900FNDVTQJOVVPZ19           | 07/12/2022             | FR0000121329                               | 22 545                                        | 121,1612                                                | XPAR   |
| THALES            | 529900FNDVTQJOVVPZ19           | 08/12/2022             | FR0000121329                               | 8 545                                         | 122,2855                                                | XPAR   |
| THALES            | 529900FNDVTQJOVVPZ19           | 09/12/2022             | FR0000121329                               | 18 545                                        | 120,6489                                                | XPAR   |
|                   |                                |                        | <b>TOTAL</b>                               | <b>82 464</b>                                 | <b>121,6719</b>                                         |        |

Détail transaction par transaction

| Détail des transactions sur actions propres réalisées du : 5 au 9 décembre | 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 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:08:01          | FR0000121329                               | 122,0000              | EUR    | 25               | XPAR                    | vXC00d7KTOC2saAqmK9jgZwA              | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:08:01          | FR0000121329                               | 122,0000              | EUR    | 42               | XPAR                    | XiIK8BIZTyqHBBZjFXO7K6A               | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:08:01          | FR0000121329                               | 121,9500              | EUR    | 67               | XPAR                    | 25wkFh0kTJqg9PbJwRQA                  | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:09:32          | FR0000121329                               | 121,9500              | EUR    | 70               | XPAR                    | CPOfIJskT-gC3b3JdaG0QA                | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:11:08          | FR0000121329                               | 121,6500              | EUR    | 63               | XPAR                    | FYKwdjRRY-eCpvVbVEjdwA                | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:14:49          | FR0000121329                               | 121,8000              | EUR    | 71               | XPAR                    | DJ02ehcSw20JH0keHsMkQA                | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:21:38          | FR0000121329                               | 122,0000              | EUR    | 132              | XPAR                    | Sk3anYMiRmCySmEu4tolpgA               | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:23:11          | FR0000121329                               | 121,9000              | EUR    | 77               | XPAR                    | fpS2jYRScL70Z9f7unGgA                 | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:28:48          | FR0000121329                               | 122,0500              | EUR    | 17               | XPAR                    | I94pA6r3TCmPMvsjUpIAgA                | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:29:05          | FR0000121329                               | 122,0500              | EUR    | 68               | XPAR                    | ysDwgWn3SFkJw_-N5fnZgA                | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:32:22          | FR0000121329                               | 122,6000              | EUR    | 65               | XPAR                    | _IOFwxsTSySIH7WuO9HhAA                | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:32:22          | FR0000121329                               | 122,6000              | EUR    | 66               | XPAR                    | ySd3C3ScSLx0JapNGLwA                  | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:35:09          | FR0000121329                               | 122,7000              | EUR    | 22               | XPAR                    | oShnTsD-Q0-Q0nd-4VV8vQA               | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:36:09          | FR0000121329                               | 122,7000              | EUR    | 63               | XPAR                    | ss1bkA0QRFveubWPtqPnAA                | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:35:09          | FR0000121329                               | 122,7000              | EUR    | 34               | XPAR                    | DcE53yLxTluLAKsVdOpizgA               | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:36:09          | FR0000121329                               | 122,7000              | EUR    | 9                | XPAR                    | Smm_-4jb4S0-kPvXAJwoxEgA              | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:40:17          | FR0000121329                               | 122,5500              | EUR    | 79               | XPAR                    | IuGnQfR5T6huRkuX0z2RwA                | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:40:17          | FR0000121329                               | 122,5500              | EUR    | 67               | XPAR                    | 3nM3eWpT6q5Gy2mfRk3QA                 | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:43:30          | FR0000121329                               | 122,3500              | EUR    | 74               | XPAR                    | _V1FB7xQVa-vPIZjYLd0QA                | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:45:59          | FR0000121329                               | 122,3500              | EUR    | 68               | XPAR                    | -JkxWCrnBSWSQpf2a-BmeMwA              | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:49:20          | FR0000121329                               | 122,3500              | EUR    | 65               | XPAR                    | XISBkklIQzq7Tvf9VId2IAA               | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:55:36          | FR0000121329                               | 122,2000              | EUR    | 67               | XPAR                    | f0J8S69TughlIRECSFmWwA                | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 09:55:36          | FR0000121329                               | 122,2000              | EUR    | 65               | XPAR                    | V3JkA_XPQdSU8cwjBOR5w9A               | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:05:21          | FR0000121329                               | 122,4000              | EUR    | 18               | XPAR                    | ToA5RLGwQLalnmOpmItpwA                | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:05:21          | FR0000121329                               | 122,4000              | EUR    | 48               | XPAR                    | af0K5rdvRrmL3Y3FLUbiegA               | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:05:21          | FR0000121329                               | 122,4000              | EUR    | 64               | XPAR                    | 3yoyMmmM1R/C2MAJvas23CAA              | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:05:21          | FR0000121329                               | 122,4000              | EUR    | 75               | XPAR                    | aNUu9YvRj-vU4J2GCoLwAA                | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:06:44          | FR0000121329                               | 122,4000              | EUR    | 77               | XPAR                    | 3jJYYmMSR6SP2njau5qRcAA               | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:06:44          | FR0000121329                               | 122,4000              | EUR    | 64               | XPAR                    | BQOBI1d8SSSWITVGikQO8QA               | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:06:44          | FR0000121329                               | 122,4000              | EUR    | 63               | XPAR                    | OP-r9gK4ScGhneMvOD74QA                | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:08:51          | FR0000121329                               | 122,3000              | EUR    | 71               | XPAR                    | 9vo9BaMxQJqdlw_Ya-sylAA               | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:17:38          | FR0000121329                               | 122,2000              | EUR    | 81               | XPAR                    | ICQD3deNRlu0tIYYICA7nlwA              | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:20:44          | FR0000121329                               | 122,0500              | EUR    | 68               | XPAR                    | MM2vAQ2zc-qFbjEOm4ogdAA               | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:20:44          | FR0000121329                               | 122,0500              | EUR    | 50               | XPAR                    | 7PpAq44Q_KsSa-UDHnz7AA                | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:20:44          | FR0000121329                               | 122,0500              | EUR    | 17               | XPAR                    | qpf-AllIR9G_wkmMxkg7wA                | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:30:33          | FR0000121329                               | 122,2500              | EUR    | 70               | XPAR                    | Q1J7-zHTSka3EIJLjELd4AA               | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:30:47          | FR0000121329                               | 122,2000              | EUR    | 68               | XPAR                    | iIC8hNvQTSOeCsBwVOUAA                 | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:34:41          | FR0000121329                               | 122,4000              | EUR    | 85               | XPAR                    | O-bNKRUST4SvhQgFWLmzKQA               | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:38:58          | FR0000121329                               | 122,3500              | EUR    | 68               | XPAR                    | qQp0iy9WTA2IdTspcXavQA                | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:39:06          | FR0000121329                               | 122,3000              | EUR    | 67               | XPAR                    | 1IKX-MqWTA2IdTspcXavQA                | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:47:13          | FR0000121329                               | 122,3000              | EUR    | 66               | XPAR                    | 4DOXxeYRS-uhOxyShXr-WwAA              | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:47:13          | FR0000121329                               | 122,2500              | EUR    | 42               | XPAR                    | 3sUj3xuSzuE0u-Rak0HIQA                | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:47:13          | FR0000121329                               | 122,2500              | EUR    | 25               | XPAR                    | CwgGHaasRGiSSahYIQDQA                 | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:52:03          | FR0000121329                               | 122,2500              | EUR    | 65               | XPAR                    | WqN0m2iDTP-sZKOxyl0LngA               | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:54:02          | FR0000121329                               | 122,2500              | EUR    | 28               | XPAR                    | K38E76-UTKODbhdhNMWwAA                | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 10:54:02          | FR0000121329                               | 122,2500              | EUR    | 49               | XPAR                    | QVt6x4CJTtEq5nnLwWwarkAA              | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:02:05          | FR0000121329                               | 122,1500              | EUR    | 3                | XPAR                    | Z3FMgblgT6uaZlrPjw1AA                 | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:02:05          | FR0000121329                               | 122,1500              | EUR    | 70               | XPAR                    | I212ykiSDOKNnr_XGAG-gAA               | Annulation         |
| THALES                                                                     | 529900FNDVTQJOVVPZ19 | Nathis     | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:02:05          | FR0000121329                               | 122,1500              | EUR    | 50               | XPAR                    | iVw0B97LRqYJKH1szKy65AA               | Annulation         |

|        |                      |         |                      |                     |              |          |     |     |      |                           |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:02:05 | FR0000121329 | 122,1500 | EUR | 23  | XPAR | 41cxmrbbTJGgrPXb7WMMhAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:02:11 | FR0000121329 | 122,1000 | EUR | 65  | XPAR | oZBdt5bcSFec-1n1NGHSxA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:02:20 | FR0000121329 | 122,0500 | EUR | 57  | XPAR | r3PjnebfRZqgKcJQ2gZXQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:02:20 | FR0000121329 | 122,0500 | EUR | 17  | XPAR | pknsbK7RAK5ey2EK_xoUwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:09:57 | FR0000121329 | 122,0000 | EUR | 65  | XPAR | INWvBbPMSxWSX-14UwH8IA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:14:36 | FR0000121329 | 122,0000 | EUR | 67  | XPAR | kS7bte__SdelVed4rqXKTOA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:14:36 | FR0000121329 | 122,0000 | EUR | 67  | XPAR | uXkd5HwNRoOU03ZyLAvVgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:14:36 | FR0000121329 | 122,0000 | EUR | 68  | XPAR | ZABxpt0I7gSREKv1MYPQegA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:30:20 | FR0000121329 | 121,9500 | EUR | 68  | XPAR | NcC8i7A4TRO3EjFYA767IA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:30:20 | FR0000121329 | 121,9500 | EUR | 65  | XPAR | E0_kAFpOR2i5HJ_uvgJnhwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:30:21 | FR0000121329 | 121,9000 | EUR | 66  | XPAR | KTyRw5QcSqKabbymWNosMAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:30:21 | FR0000121329 | 121,9000 | EUR | 68  | XPAR | b08VIRdzRUOF9ux7ro7gbwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:37:10 | FR0000121329 | 121,8500 | EUR | 59  | XPAR | C5lknQtpQWYIm3QpTij6gA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:37:10 | FR0000121329 | 121,8500 | EUR | 8   | XPAR | yFTz2dFiTh2ysm9JpSkHBOA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:37:10 | FR0000121329 | 121,8500 | EUR | 66  | XPAR | VP1gxd1qQP8AWWwR_cUPCgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:47:03 | FR0000121329 | 121,8000 | EUR | 6   | XPAR | FeagE41gTFO5uRD1JOkwA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:47:03 | FR0000121329 | 121,8000 | EUR | 43  | XPAR | pUwBKS4VQFRsKJ1WIXjogA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:52:10 | FR0000121329 | 121,7000 | EUR | 74  | XPAR | LSULe-itSoSSkWpJdA6oPgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 11:55:14 | FR0000121329 | 121,8000 | EUR | 77  | XPAR | jgtX8i9AT7SVJIEye0ainAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:00:20 | FR0000121329 | 121,7000 | EUR | 71  | XPAR | C-12hNpRrSwCZJtcXBouQQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:00:20 | FR0000121329 | 121,7000 | EUR | 2   | XPAR | R0wrIkGWRQCLmePPayC1bAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:00:24 | FR0000121329 | 121,6500 | EUR | 71  | XPAR | TzlikUWR7rUbuWJp8zAynNwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:00:24 | FR0000121329 | 121,6500 | EUR | 66  | XPAR | qmbBwN3DQrG20TmmysX0TAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:00:24 | FR0000121329 | 121,6500 | EUR | 69  | XPAR | GaABVOAaTYOKv8BBsMC8zQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:15:18 | FR0000121329 | 121,4500 | EUR | 77  | XPAR | 3bq__EiTa-Kz1yZMPoQsAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:15:18 | FR0000121329 | 121,4000 | EUR | 68  | XPAR | aj6-zFYJSDSi2Tm8_S15UwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:15:21 | FR0000121329 | 121,4000 | EUR | 73  | XPAR | uMbuqCseRmG4LUHnvcE2wAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:21:45 | FR0000121329 | 121,1000 | EUR | 72  | XPAR | VPrculgwSLaa-u5z8gY-AA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:21:50 | FR0000121329 | 121,0500 | EUR | 66  | XPAR | 6z2Y1LNvQ4-B0vmKNneE-gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:25:02 | FR0000121329 | 120,9500 | EUR | 75  | XPAR | FR3FEuSTYyst3K03sWbs8QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:38:02 | FR0000121329 | 120,8000 | EUR | 70  | XPAR | ly1IDvpNRwW2IAKU9nzmJAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:38:02 | FR0000121329 | 120,8000 | EUR | 69  | XPAR | A2S8ZvZSwyyP2KP6BE8OAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:42:22 | FR0000121329 | 120,8000 | EUR | 45  | XPAR | NA0vzvMsrC8XfFAj8ZGPQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:42:22 | FR0000121329 | 120,8000 | EUR | 19  | XPAR | Cf10ta3SMq_K1dSLJh7QA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:49:41 | FR0000121329 | 120,7000 | EUR | 69  | XPAR | 66jklZL7EQc-qS46yudX6AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:59:01 | FR0000121329 | 120,6500 | EUR | 74  | XPAR | mmgBfUodRSKRt1a5ZnbMpgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:59:01 | FR0000121329 | 120,6000 | EUR | 76  | XPAR | 7B7PasVuRM6Oz0Pd-zCY6AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:59:01 | FR0000121329 | 120,6000 | EUR | 79  | XPAR | OgXJEvLNTaW1CPuJGQ28wA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 12:59:01 | FR0000121329 | 120,6000 | EUR | 67  | XPAR | _LyOQrwnnGQC-158uDdrISwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 13:04:11 | FR0000121329 | 120,5500 | EUR | 75  | XPAR | o0IPqj12QCqtbH4Hnaw4gA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 13:25:11 | FR0000121329 | 120,5000 | EUR | 70  | XPAR | _JGaQTYWRWtWzVAL0B.JpUQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 13:26:47 | FR0000121329 | 120,6000 | EUR | 73  | XPAR | D0o7LRwRCiVIXLND0vGuA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 13:26:48 | FR0000121329 | 120,5500 | EUR | 68  | XPAR | h8GGWP04TTWnMhw7JW715wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 13:26:48 | FR0000121329 | 120,5500 | EUR | 47  | XPAR | iCYEbb0TVK_RTpuk9YxIQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 13:26:48 | FR0000121329 | 120,5500 | EUR | 66  | XPAR | WtqLL7cdTQ6iNU6T1Ue2XewA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 13:26:48 | FR0000121329 | 120,5500 | EUR | 18  | XPAR | HxyIQ07MR2OJB8_Y4jgSmwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 13:30:30 | FR0000121329 | 120,5000 | EUR | 67  | XPAR | S_23rT6wSdGz7dBlAwoOwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 13:46:44 | FR0000121329 | 120,5500 | EUR | 72  | XPAR | rdFSqAUJQesTWko8DXu3wA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 13:52:27 | FR0000121329 | 120,5500 | EUR | 86  | XPAR | 2myhKkMWSw-3Qjez7Eg86QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 13:54:51 | FR0000121329 | 120,5500 | EUR | 74  | XPAR | Z3ak-pDwSCy3LzpfJ145wQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 13:56:16 | FR0000121329 | 120,5000 | EUR | 9   | XPAR | Dp75AmZMRZ-WKDz7PaYnnQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 14:01:25 | FR0000121329 | 120,5500 | EUR | 135 | XPAR | mSC3GhZAOv6Q5eRZH48hNAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 14:01:25 | FR0000121329 | 120,5500 | EUR | 132 | XPAR | s0L4xpkvRVyByo2eu1NhZwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 14:06:56 | FR0000121329 | 120,7500 | EUR | 74  | XPAR | YYtgAggYQrG.GJ3Webv5_y6gA | Annulation |

|        |                      |         |                      |                     |              |          |     |     |  |      |                           |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|--|------|---------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 14:10:59 | FR0000121329 | 120,7500 | EUR | 69  |  | XPAR | FMeDmjnBSS6evkotoxauLQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 14:17:24 | FR0000121329 | 120,7500 | EUR | 78  |  | XPAR | eSbCmoQD5Qjmw9bV0xcAaQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 14:17:24 | FR0000121329 | 120,7500 | EUR | 70  |  | XPAR | u7DD3m9KRBeIS7avaiN_AA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 14:24:06 | FR0000121329 | 120,8000 | EUR | 65  |  | XPAR | JFoa6mYus7CgKsummWNzQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 14:37:42 | FR0000121329 | 121,0000 | EUR | 68  |  | XPAR | ItLlUM19RiuEZ3HrJ9dg9A    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 14:41:01 | FR0000121329 | 121,0000 | EUR | 64  |  | XPAR | wPGfbw2QRvS82nspFI7ISgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 14:42:15 | FR0000121329 | 120,9500 | EUR | 28  |  | XPAR | 7AEUjhvSN5smGV5NGEIAA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 14:42:15 | FR0000121329 | 120,9500 | EUR | 133 |  | XPAR | utgdWIB/RQ-6tV-mI7S61QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 14:42:15 | FR0000121329 | 120,9500 | EUR | 37  |  | XPAR | 3ByG_JAyShqPxEAY3UcqQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 14:42:15 | FR0000121329 | 120,9000 | EUR | 65  |  | XPAR | 3oyyRYMET1-KZKhFedt9wA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 14:42:15 | FR0000121329 | 120,9000 | EUR | 71  |  | XPAR | bOG5piOIRRq/Cc5hexo37wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 14:54:01 | FR0000121329 | 120,9000 | EUR | 58  |  | XPAR | AUCVYeiIQXal-A-DeIKAAgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 14:54:01 | FR0000121329 | 120,9000 | EUR | 6   |  | XPAR | VUsg5HWRisqnc7q_lukXgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 14:56:50 | FR0000121329 | 120,9000 | EUR | 65  |  | XPAR | lUH9p5UE56GUXA6-gdEapwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 14:56:50 | FR0000121329 | 120,9000 | EUR | 67  |  | XPAR | 8ccGpW9dSIWWQAJIB4RXQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:00:37 | FR0000121329 | 120,9000 | EUR | 68  |  | XPAR | AU0kPptS0K6JMHIDTLKAA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:00:37 | FR0000121329 | 120,9000 | EUR | 65  |  | XPAR | 1G-84GJRCsaug3IUWP0wAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:01:24 | FR0000121329 | 120,8000 | EUR | 70  |  | XPAR | lclRL702PR7-jJzBkJRouwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:05:30 | FR0000121329 | 120,6000 | EUR | 78  |  | XPAR | PIdaLJA_Si6cNvz4nRCxgQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:14:29 | FR0000121329 | 120,6500 | EUR | 72  |  | XPAR | Fa09FEwBTamUvQIUuglOAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:14:29 | FR0000121329 | 120,6500 | EUR | 69  |  | XPAR | rQaFDiF4RXq45E90TObagA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:19:28 | FR0000121329 | 120,6000 | EUR | 67  |  | XPAR | moR4lAXIRydlJbo1qdbLQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:24:29 | FR0000121329 | 120,7500 | EUR | 102 |  | XPAR | ntVerBlnTyOpuQ_Q25mw2AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:27:58 | FR0000121329 | 120,8000 | EUR | 129 |  | XPAR | Nn6w0PyEocmlylRFewc2sQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:30:32 | FR0000121329 | 121,0000 | EUR | 65  |  | XPAR | TG1B2nJR0y1PDJKSIVp5QA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:30:32 | FR0000121329 | 120,9500 | EUR | 11  |  | XPAR | CL17dAltoQOkdK4u9shgYAPwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:30:32 | FR0000121329 | 120,9500 | EUR | 66  |  | XPAR | Kk4zy1Z8SwWxwnt3EP57wA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:30:32 | FR0000121329 | 120,9500 | EUR | 74  |  | XPAR | QNTAaVdtTG2q3pa8B_JOWQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:30:32 | FR0000121329 | 120,9500 | EUR | 134 |  | XPAR | xyMXpQvZ7t6j49upUit2QA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:30:32 | FR0000121329 | 120,9500 | EUR | 54  |  | XPAR | CR2sNr4RQ4ue9hgYt9yAPwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:30:32 | FR0000121329 | 120,9500 | EUR | 68  |  | XPAR | jG5YElhQ4S9lmeJL7H1gA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:30:32 | FR0000121329 | 120,9500 | EUR | 17  |  | XPAR | lH1tVnNQHywZnz0gdlY0gA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:30:32 | FR0000121329 | 120,9500 | EUR | 68  |  | XPAR | 3sIL1TKnRFgh9oGRKqzQA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:30:32 | FR0000121329 | 120,9500 | EUR | 68  |  | XPAR | oVlVPgRRRhu7maPc1OyeXAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:30:32 | FR0000121329 | 120,9500 | EUR | 85  |  | XPAR | kd6LmrWZQJilYfL_OREwwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:30:32 | FR0000121329 | 120,9500 | EUR | 25  |  | XPAR | lFZEhNAoQ86m-y186EqPwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:30:32 | FR0000121329 | 120,9500 | EUR | 127 |  | XPAR | vsvXILkuT9aGAUJiPAOHAQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:30:32 | FR0000121329 | 120,9500 | EUR | 8   |  | XPAR | czKMIHlSi62W-x6-Cc3K7wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:34:55 | FR0000121329 | 121,1000 | EUR | 57  |  | XPAR | qLXqbpnTS-etLEAvqgSHmwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:34:55 | FR0000121329 | 121,1000 | EUR | 16  |  | XPAR | dvUYkwnlSGTzL_YjyBgI/AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:34:57 | FR0000121329 | 121,0500 | EUR | 54  |  | XPAR | -QXhg8MUTY50ITEcs37_wA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:34:57 | FR0000121329 | 121,0500 | EUR | 16  |  | XPAR | dshLHN3ISqj_ZM2c-y_EgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:34:59 | FR0000121329 | 121,0000 | EUR | 69  |  | XPAR | 7BT9A2LbQsWEwXo2HYu7IAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:35:08 | FR0000121329 | 120,9500 | EUR | 128 |  | XPAR | lFKWj3AUS8yZD-smY5HcDQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:39:09 | FR0000121329 | 121,0500 | EUR | 65  |  | XPAR | NJYk_z7HTxR9t2QZTH4wA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:39:09 | FR0000121329 | 121,0500 | EUR | 65  |  | XPAR | gKrnW9soxQ7C7wcX4vXnIIAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:43:05 | FR0000121329 | 121,1500 | EUR | 69  |  | XPAR | QWnjBcV2SGgGVkuL_C_6NlzwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:45:37 | FR0000121329 | 121,1500 | EUR | 77  |  | XPAR | lSG2yJkBRaODD1StxEIEQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:48:49 | FR0000121329 | 121,2500 | EUR | 74  |  | XPAR | e9wx4VstSLCdcx_1-RLxPAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:52:20 | FR0000121329 | 121,2000 | EUR | 16  |  | XPAR | lzs4SctoSeuPW5Fa6zd8wA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:52:20 | FR0000121329 | 121,2000 | EUR | 73  |  | XPAR | l12aSiLcRouzonC708o6RwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:52:20 | FR0000121329 | 121,2000 | EUR | 54  |  | XPAR | bkpcO6ENTH-rol9wzCEIMQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:55:42 | FR0000121329 | 121,2000 | EUR | 50  |  | XPAR | LS_1Di-YTeK070A_f_l8yQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:55:42 | FR0000121329 | 121,2000 | EUR | 73  |  | XPAR | d8BKw1dQDO-4JPLSUPG9QA    | Annulation |

|        |                      |         |                      |                     |              |          |     |     |    |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|----|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:55:42 | FR0000121329 | 121,2000 | EUR | 21  | XP | RPSQu9A6TFuwP64G0hvgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:55:47 | FR0000121329 | 121,1500 | EUR | 52  | XP | 8YabHhA1S5sasE-QCr7YgYAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:55:47 | FR0000121329 | 121,1500 | EUR | 24  | XP | 8vjndkSpQleyakmNXoOvDQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:58:18 | FR0000121329 | 121,0000 | EUR | 69  | XP | FMHOAV4ET9-TsQ-ZBzy2yPAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:58:18 | FR0000121329 | 121,0000 | EUR | 83  | XP | XAizwbQbS-IAAnHbHatQ6QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:58:18 | FR0000121329 | 121,0000 | EUR | 87  | XP | I9zWL82RHGZz1u1zOj-QA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 15:59:57 | FR0000121329 | 120,9500 | EUR | 65  | XP | dIpel,OHrQcGG_94BMcRP6QA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:04:45 | FR0000121329 | 121,2500 | EUR | 65  | XP | 261IqmIdRa6IoHWj7IT0wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:06:09 | FR0000121329 | 121,3000 | EUR | 66  | XP | UU-MBS5PT1ef8ePB-clGdAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:07:49 | FR0000121329 | 121,3500 | EUR | 70  | XP | K6QI3Hv5TQGEumI9xLnHQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:10:01 | FR0000121329 | 121,4000 | EUR | 65  | XP | n-I9HbJjOREGeoVK55ncurwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:10:02 | FR0000121329 | 121,3500 | EUR | 63  | XP | Tk1oLOmXT6mDIOWogT6I_gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:10:02 | FR0000121329 | 121,3500 | EUR | 70  | XP | Jgbz8mLVr3se_YXy2QHgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:11:31 | FR0000121329 | 121,2000 | EUR | 70  | XP | yncwhkWR7qdmU72BrNZAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:16:44 | FR0000121329 | 121,3000 | EUR | 68  | XP | 20AVYdeJR6R_8koxssYgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:17:33 | FR0000121329 | 121,3000 | EUR | 70  | XP | fhz-Oa6dTpuZVfpxD7ABQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:21:58 | FR0000121329 | 121,3500 | EUR | 63  | XP | R7ahH60URIQIzYcwe8MxQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:21:58 | FR0000121329 | 121,3500 | EUR | 58  | XP | C3EA3CfVTKe5_xeNnY1ZhgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:21:58 | FR0000121329 | 121,3500 | EUR | 9   | XP | JUyYV1kpgQyC2XWKnwGm_wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:24:39 | FR0000121329 | 121,3000 | EUR | 44  | XP | Mi2MM6i2ROGdbbq0tiZFwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:24:39 | FR0000121329 | 121,3000 | EUR | 25  | XP | 8GznB8irQUeDmdVB6o9sAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:26:46 | FR0000121329 | 121,4000 | EUR | 71  | XP | cyH8wKAT6eyuEC4itfjQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:29:04 | FR0000121329 | 121,3500 | EUR | 69  | XP | Gb-SSYaQRdu1HgGQuHfPoHgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:33:51 | FR0000121329 | 121,4500 | EUR | 71  | XP | 6Xsv_gYIS22EbVG03OH4GgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:33:51 | FR0000121329 | 121,4500 | EUR | 70  | XP | en9euTITTS3OjhjHUWHOESQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:37:15 | FR0000121329 | 121,4500 | EUR | 66  | XP | CIQewn1GSXCkyxKcEIBLkgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:37:15 | FR0000121329 | 121,4500 | EUR | 78  | XP | shKXJi9f9SuSCiAlpN8QzAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:39:24 | FR0000121329 | 121,4500 | EUR | 70  | XP | s_QyMjbQ6iS8KxclXcVcAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:41:08 | FR0000121329 | 121,5000 | EUR | 66  | XP | onVEdN1oTD-A0JJSGQrhmWAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:41:08 | FR0000121329 | 121,5000 | EUR | 68  | XP | G1vP4CoSDilybjagkWWaA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:50:34 | FR0000121329 | 121,7500 | EUR | 140 | XP | exX7VJ9QTyqFAIrebKg4GgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:50:34 | FR0000121329 | 121,7500 | EUR | 140 | XP | 1urslX0gSliKuqQYzltYEigA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:53:10 | FR0000121329 | 121,7500 | EUR | 1   | XP | Z43Wt0tQauJlEbasVtYGQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:53:10 | FR0000121329 | 121,7500 | EUR | 50  | XP | EEKWicNRduJ34KaNh7VAQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:53:10 | FR0000121329 | 121,7500 | EUR | 15  | XP | TGysXprShry1R1TSGOMlwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:56:10 | FR0000121329 | 121,9500 | EUR | 67  | XP | 3B_9VznTgmyxdkFWLEFwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 16:56:26 | FR0000121329 | 121,9500 | EUR | 71  | XP | 4d_POP4dSsSH0zRC2hBnjAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 17:00:10 | FR0000121329 | 121,9000 | EUR | 70  | XP | VvCi07Q4Q8qh_m2AizGUngA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 17:00:10 | FR0000121329 | 121,9000 | EUR | 67  | XP | PDS1S267SKuWNUIxsN4WZQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 17:03:23 | FR0000121329 | 121,8000 | EUR | 67  | XP | _6G8UBW5Kw_DybDNZyKowA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 17:05:41 | FR0000121329 | 121,7500 | EUR | 71  | XP | Dbr2d68oR6K-LUSDf5MB4QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 17:05:41 | FR0000121329 | 121,7500 | EUR | 25  | XP | dWfRscX55ydCq1sCDey8wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 17:05:41 | FR0000121329 | 121,7500 | EUR | 52  | XP | aXN7NwVzSLSMHNBbhhqAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 17:13:32 | FR0000121329 | 122,1000 | EUR | 130 | XP | XQFQKeyhTzWOO0ox1gh#0gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 17:13:32 | FR0000121329 | 122,1000 | EUR | 144 | XP | rUe50o9JSumwW9VPxSawrAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 17:13:32 | FR0000121329 | 122,1000 | EUR | 67  | XP | 5de0sAG7RRyBTtGD-H0DAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 17:13:32 | FR0000121329 | 122,1000 | EUR | 67  | XP | xz47lQbPTW2C0zucS8IM-AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 17:16:05 | FR0000121329 | 122,1500 | EUR | 73  | XP | 2lPA-GwnTYi7u7i2d6juOgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 17:22:30 | FR0000121329 | 122,1000 | EUR | 59  | XP | 2363509811045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 17:22:30 | FR0000121329 | 122,1000 | EUR | 59  | XP | 2363509812045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 17:22:30 | FR0000121329 | 122,1000 | EUR | 4   | XP | 2363509813045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 17:24:31 | FR0000121329 | 122,2000 | EUR | 50  | XP | 2363513154045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 05/12/2022 17:24:31 | FR0000121329 | 122,2000 | EUR | 35  | XP | 2363513155045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:04:00 | FR0000121329 | 121,5000 | EUR | 17  | XP | fpb-uBcKTRybwP60iIdGQA   | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                           |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:04:17 | FR0000121329 | 121,4500 | EUR | 77  | XPAR | vThtsuTOCzβPHW0gimQA      | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:06:06 | FR0000121329 | 121,6500 | EUR | 67  | XPAR | apug9o27SmKTUixYJh9BjwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:08:23 | FR0000121329 | 121,6000 | EUR | 2   | XPAR | YGOxk8SQn2REF-Mn1xqEwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:08:23 | FR0000121329 | 121,6000 | EUR | 64  | XPAR | e1YhXeskQSuHnIvFYxgcTQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:11:02 | FR0000121329 | 121,5500 | EUR | 74  | XPAR | MEZgWR/RQcCgXVUCd9V4gA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:12:43 | FR0000121329 | 121,6000 | EUR | 73  | XPAR | JBzrkWzTESHaen7P4KJngA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:13:55 | FR0000121329 | 121,7500 | EUR | 67  | XPAR | uEISuAJqRYKaAYVZpAnngQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:13:55 | FR0000121329 | 121,7500 | EUR | 64  | XPAR | 2epIJSjmTguHFJlm4P6ngA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:16:21 | FR0000121329 | 122,0500 | EUR | 70  | XPAR | XXXFnnk6T1gmN_PioADV7gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:16:21 | FR0000121329 | 122,0500 | EUR | 65  | XPAR | oDknbnfRT8eT4GOT-y6bAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:19:40 | FR0000121329 | 122,7000 | EUR | 72  | XPAR | X3azmKlT5mCJOIL_Tad_wA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:19:40 | FR0000121329 | 122,7000 | EUR | 65  | XPAR | ea3j7iL-SeeaxYGQHbQyaAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:22:02 | FR0000121329 | 122,9000 | EUR | 65  | XPAR | 8iGLj2cJQhuJfIKKxdF2wA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:23:19 | FR0000121329 | 122,8500 | EUR | 65  | XPAR | ZsLwAQd9QCKE365EGt_cOA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:25:12 | FR0000121329 | 122,6500 | EUR | 70  | XPAR | 151PKLuIToWMm1V1g3VCZQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:25:13 | FR0000121329 | 122,5500 | EUR | 11  | XPAR | 2Vne5fKGfpidvAgBXL7pBOA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:25:13 | FR0000121329 | 122,5500 | EUR | 56  | XPAR | HaRcTcISkO0hHGBJzLwlAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:27:17 | FR0000121329 | 122,1500 | EUR | 68  | XPAR | eVlhzazCOS5S5mbyaPN9izAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:29:50 | FR0000121329 | 122,6000 | EUR | 67  | XPAR | W9qub9JfROO1pmNAPga1mwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:31:03 | FR0000121329 | 122,6500 | EUR | 53  | CEUX | 2363949636045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:31:03 | FR0000121329 | 122,6500 | EUR | 105 | CEUX | 2363949637045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:31:23 | FR0000121329 | 122,6500 | EUR | 66  | XPAR | xTMyuUnyQq4hVDDe9zHQA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:34:18 | FR0000121329 | 122,8500 | EUR | 46  | XPAR | Pu3ATE7bT8S7--u7TOVYbwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:34:18 | FR0000121329 | 122,8500 | EUR | 70  | XPAR | Y0g5oGcsTeySRXK5f9rdwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:34:18 | FR0000121329 | 122,8500 | EUR | 17  | XPAR | r1BAccbnQPmg6ts4gh2tQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:39:02 | FR0000121329 | 122,8000 | EUR | 49  | XPAR | njNyf56eRVEphtbNvCkHhzAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:39:02 | FR0000121329 | 122,8000 | EUR | 22  | XPAR | KO9LK8ocSgmXtDsJluR_8AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:39:02 | FR0000121329 | 122,8000 | EUR | 72  | XPAR | XaNNurYmQdS2brwkEiXDwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:41:35 | FR0000121329 | 122,8500 | EUR | 67  | XPAR | k54z7epRqScz4vK-XoiQDA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:44:26 | FR0000121329 | 123,0500 | EUR | 67  | XPAR | IOZcaA7igRweVBKfMEWCbwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:44:26 | FR0000121329 | 123,0000 | EUR | 69  | XPAR | AcIR0asFTOK-YKZ2CUAISAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:44:26 | FR0000121329 | 123,0000 | EUR | 62  | XPAR | umaBzhuTRGSUpXyJL0Ri_wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:44:26 | FR0000121329 | 123,0000 | EUR | 5   | XPAR | -xbgBvfiMSSQCQ82nmApbyogA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:50:07 | FR0000121329 | 122,9000 | EUR | 70  | XPAR | JcVT_m77TBahWN4E2zAHUwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:52:50 | FR0000121329 | 123,0000 | EUR | 65  | XPAR | Xh7H0aWDTausjJwcZK5g9wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:55:14 | FR0000121329 | 123,0000 | EUR | 4   | XPAR | rCDzwJ0NTPSvY35m7L0LIgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:55:14 | FR0000121329 | 123,0000 | EUR | 60  | XPAR | eO-uRuP-Rp-b9DV7ExwVIAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:58:04 | FR0000121329 | 123,0000 | EUR | 70  | XPAR | AKqJUP7JW7TsWa5eT4PFEawA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 09:59:30 | FR0000121329 | 123,0000 | EUR | 63  | XPAR | JwXSiz2w6OlypkgewSjqVCwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:01:45 | FR0000121329 | 122,9500 | EUR | 67  | XPAR | acdrtbywKR6OkTqXCxs7lcpA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:04:16 | FR0000121329 | 122,8000 | EUR | 69  | XPAR | eBBLQ_xkQwuRV71r1b-5aQAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:04:16 | FR0000121329 | 122,8000 | EUR | 4   | XPAR | VNng52PTDKYhHpal.w3zQwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:06:46 | FR0000121329 | 122,9500 | EUR | 67  | XPAR | PIZIHolyQRS3HY2jwmCCRwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:07:23 | FR0000121329 | 122,9500 | EUR | 69  | XPAR | 4RCNmeyeQSnS_eaal-xcSjgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:10:27 | FR0000121329 | 122,9500 | EUR | 183 | CEUX | 2363983355045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:11:31 | FR0000121329 | 122,9500 | EUR | 71  | XPAR | EOIUH1FuSxghjgltln6AFAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:17:19 | FR0000121329 | 123,3000 | EUR | 138 | XPAR | 7T5COBIRWwPeNd-i47M6gA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:17:19 | FR0000121329 | 123,3000 | EUR | 66  | XPAR | 1e2Hixk8QaWNUbW50R2t_AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:21:28 | FR0000121329 | 123,6500 | EUR | 70  | XPAR | KJSnPVUkSCuyOm14Nw9pogA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:24:24 | FR0000121329 | 123,5500 | EUR | 2   | XPAR | dkjY85CKRU2nwum7skXQA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:24:24 | FR0000121329 | 123,5500 | EUR | 61  | XPAR | aYxJCZITZTZEVEYXBx59QqwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:24:25 | FR0000121329 | 123,5000 | EUR | 77  | XPAR | eOwqgB0-Tpagf4v8CsZypgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:27:11 | FR0000121329 | 123,3000 | EUR | 73  | XPAR | ZoS_BEqSTtWnlyL_uRLbQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:31:54 | FR0000121329 | 123,5000 | EUR | 68  | XPAR | AV9JUGSoSuugszr1JGogPbQA  | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:32:38 | FR0000121329 | 123,3500 | EUR | 73  | XPAR | ZHexgPKnTqmKndrnNgzHnQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:45:41 | FR0000121329 | 123,6500 | EUR | 73  | XPAR | bMX7vaqR-u8HBuXdnfZQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:45:41 | FR0000121329 | 123,6500 | EUR | 65  | XPAR | zJ35mSbaTVG922U90ztJwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:45:41 | FR0000121329 | 123,6500 | EUR | 130 | XPAR | 8DJ4NhUpTrSAqBRxQVl0lQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:45:41 | FR0000121329 | 123,6500 | EUR | 63  | XPAR | lINt7aIP536YyQaP2A04QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:50:50 | FR0000121329 | 123,6000 | EUR | 70  | XPAR | eZU9Ez5JQ4u_M1WR1KWzsvQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:50:50 | FR0000121329 | 123,6000 | EUR | 63  | XPAR | lJwhYygpRM-6tbiJv_BIAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:56:47 | FR0000121329 | 123,3000 | EUR | 74  | XPAR | lx-zSNv8SmSVAQogapRbyQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 10:56:47 | FR0000121329 | 123,3000 | EUR | 71  | XPAR | GRRQTJ2QOxSvdx8Y20UuOQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:01:08 | FR0000121329 | 123,0500 | EUR | 28  | XPAR | u3ZUeuwZQ2iKNMYLBP51gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:01:08 | FR0000121329 | 123,0500 | EUR | 72  | XPAR | ZBktG3D2RmqJG9iZP69n8QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:01:08 | FR0000121329 | 123,0500 | EUR | 40  | XPAR | vZbNzpYurZy1yCtyAaJ-AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:08:17 | FR0000121329 | 123,1500 | EUR | 41  | XPAR | C4Cr_zxxT2H8qY97kAZcwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:08:17 | FR0000121329 | 123,1500 | EUR | 66  | XPAR | H45AwN3zSG6FkneFvS_PgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:08:17 | FR0000121329 | 123,1500 | EUR | 28  | XPAR | q81yztqXTTazCWwvVNUKPyAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:11:46 | FR0000121329 | 123,1500 | EUR | 103 | CEUX | 2364038336045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:11:46 | FR0000121329 | 123,1500 | EUR | 70  | CEUX | 2364038337045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:11:46 | FR0000121329 | 123,1500 | EUR | 64  | XPAR | rvDhTgoT8qReF9Butd6QA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:14:03 | FR0000121329 | 123,2000 | EUR | 67  | XPAR | 1VC8VRLVRm6sEzUOOK_VoAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:14:03 | FR0000121329 | 123,2000 | EUR | 60  | XPAR | 0n9wDUEmRleahzMG0UnRAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:14:03 | FR0000121329 | 123,2000 | EUR | 60  | XPAR | 7RGa0hXLSNWU23-rBJNR-AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:14:03 | FR0000121329 | 123,2000 | EUR | 10  | XPAR | XJxS10uSCWGVQY3ht7zQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:18:05 | FR0000121329 | 123,1500 | EUR | 73  | XPAR | CxkFhNc8TZgIF8pQCBsAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:18:05 | FR0000121329 | 123,1500 | EUR | 67  | XPAR | Pud_IKZTTMuVzFe9i4TepAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:29:14 | FR0000121329 | 123,5000 | EUR | 69  | XPAR | Oy06BoF_Ti-TzCh5BGBXhAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:32:08 | FR0000121329 | 123,6000 | EUR | 71  | XPAR | TN2PZR_ZOEultLMoSdGMNAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:32:09 | FR0000121329 | 123,5500 | EUR | 68  | XPAR | 8l7ZXa0gQdSlGerpCHevnAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:32:09 | FR0000121329 | 123,5500 | EUR | 77  | XPAR | N19lJfPT6Woe_vJLnmEwwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:35:04 | FR0000121329 | 123,3500 | EUR | 66  | XPAR | BaxsFRjaTJseFHqBEEChkQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:44:48 | FR0000121329 | 123,5500 | EUR | 9   | XPAR | cv1-eVWEQwGdKsE11iMBwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:44:48 | FR0000121329 | 123,5500 | EUR | 61  | XPAR | PO4_dDL-R1GersteA89aIwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:46:33 | FR0000121329 | 123,5500 | EUR | 79  | XPAR | GlxOq1mmRty8XennSEBUHQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:54:22 | FR0000121329 | 123,6000 | EUR | 72  | XPAR | 5w4fhT6zSY-ckQFb2VB6wQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:54:22 | FR0000121329 | 123,6000 | EUR | 70  | XPAR | yJBjH4i1SJel1UXSbe1zvAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:58:27 | FR0000121329 | 123,5500 | EUR | 66  | XPAR | iCew4QewTEu1buKcN5YbPgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:58:27 | FR0000121329 | 123,5500 | EUR | 71  | XPAR | YOSTLFFmQlSA3MwJe-QCGAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 11:58:31 | FR0000121329 | 123,5000 | EUR | 68  | XPAR | SbCCrQgOS9Ky839Mo7MJwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 12:02:31 | FR0000121329 | 123,4000 | EUR | 76  | XPAR | rZJg_xHbSWqRe8tBxTQpAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 12:06:12 | FR0000121329 | 123,3500 | EUR | 66  | XPAR | NYmazKe6T12OMbr7zngW-wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 12:06:12 | FR0000121329 | 123,3500 | EUR | 66  | XPAR | 5ctMINYhRd8-wzCCOOnmZwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 12:08:49 | FR0000121329 | 123,4000 | EUR | 183 | CEUX | 2364088441045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 12:22:38 | FR0000121329 | 123,4500 | EUR | 64  | XPAR | 3Zl8oDZQdWzAMVhYXJ5AA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 12:22:38 | FR0000121329 | 123,4500 | EUR | 63  | XPAR | 1SnqOv7YTKgJteGTEjrTQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 12:22:38 | FR0000121329 | 123,4500 | EUR | 130 | XPAR | zyRtLXN9SGm3Qss2RbocQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 12:24:00 | FR0000121329 | 123,4500 | EUR | 50  | XPAR | 9C1EYsfIR4CaW2qAuUo-l8wA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 12:24:00 | FR0000121329 | 123,4500 | EUR | 14  | XPAR | MMhS5YAR1OL1kZr9knGgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 12:32:49 | FR0000121329 | 123,5500 | EUR | 131 | XPAR | 7QXBDZYSspG8v-TngO-HgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 12:32:49 | FR0000121329 | 123,5500 | EUR | 141 | XPAR | rWEG8D3-T7KsvUmaZofRkDgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 12:34:46 | FR0000121329 | 123,5500 | EUR | 70  | XPAR | OdQWen02RlaZcf2uaPimJAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 12:39:14 | FR0000121329 | 123,5500 | EUR | 64  | XPAR | CCYagAa3TC2tdXjMP7z0wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 12:41:59 | FR0000121329 | 123,5500 | EUR | 6   | XPAR | XgEgubIRtEW10CzpqZnCWQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 12:41:59 | FR0000121329 | 123,5500 | EUR | 68  | XPAR | WPaJDG7LRdmE4d8wdEoKwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 12:45:27 | FR0000121329 | 123,5000 | EUR | 65  | XPAR | s4IE56BvQreogWkP6LSHQa   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 12:51:11 | FR0000121329 | 123,4500 | EUR | 73  | XPAR | 3368VkdSgW8huHZhKcEyEgA  | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                           |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 12:51:11 | FR0000121329 | 123,4500 | EUR | 69  | XPAR | TT1UdAPlmFUDEtMoUKgA      | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:05:57 | FR0000121329 | 123,5500 | EUR | 74  | XPAR | lLVU_FDIQIW0ENpRkcnwwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:05:57 | FR0000121329 | 123,5000 | EUR | 40  | XPAR | BRLQHfEyzRl2WgKfQgmIZVhwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:05:57 | FR0000121329 | 123,5000 | EUR | 66  | XPAR | hwhlAXi-SELK-054PeFNSQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:05:57 | FR0000121329 | 123,5000 | EUR | 32  | XPAR | qkv9gXkuTQ6vQ5YmgkwpqhQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:05:57 | FR0000121329 | 123,5000 | EUR | 64  | XPAR | BPedDkEWJRqjEB8f6wSDwJAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:22:02 | FR0000121329 | 123,5000 | EUR | 180 | CEUX | 2364138013045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:22:02 | FR0000121329 | 123,5000 | EUR | 68  | XPAR | fZcT7LScR3WNU4pnA1CaAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:25:51 | FR0000121329 | 123,6000 | EUR | 65  | XPAR | UgdquXtpQYs9tqBMvGi77AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:32:11 | FR0000121329 | 123,6500 | EUR | 135 | XPAR | Z31T8wslTluN9_efsRptQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:32:11 | FR0000121329 | 123,6500 | EUR | 130 | XPAR | 5N6_93Q-Tl6xbBRNINC-pwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:32:11 | FR0000121329 | 123,6500 | EUR | 72  | XPAR | Xm18aQCjT92Dgaljc8B_wwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:37:56 | FR0000121329 | 123,6000 | EUR | 8   | XPAR | YMB5sSm-RZqkAJ4c7Hy18AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:39:02 | FR0000121329 | 123,6500 | EUR | 1   | XPAR | TBpJkFBsRwakKSDSYpWSPAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:39:02 | FR0000121329 | 123,6500 | EUR | 11  | XPAR | BaVWV3GILTKkfJgK3RqE-AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:39:02 | FR0000121329 | 123,6500 | EUR | 70  | XPAR | EGRYBF-yTFsQ5Pp-zQj5cQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:39:02 | FR0000121329 | 123,6500 | EUR | 59  | XPAR | lTG4pqgFSS-sRnsAwN7_AA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:44:22 | FR0000121329 | 123,5500 | EUR | 74  | XPAR | pQjlybNR7u0uOQydRgOtwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:50:02 | FR0000121329 | 123,5500 | EUR | 66  | XPAR | 08-IDy2rSgScy-m2KaT5zAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:54:52 | FR0000121329 | 123,6000 | EUR | 42  | XPAR | W6l0HaoQjTMWTFugQSBFumwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:55:02 | FR0000121329 | 123,6000 | EUR | 34  | XPAR | NNQxRP2lTW6tsB_Mq-61eQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:59:02 | FR0000121329 | 123,6000 | EUR | 71  | XPAR | ZGcdZDS_R76KmYpZaMlQAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 13:59:24 | FR0000121329 | 123,5500 | EUR | 64  | XPAR | l3sUjeTWQLKsFrn3Z2Y18RgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:02:59 | FR0000121329 | 123,5500 | EUR | 71  | XPAR | eCTzAFK7QkWAzKqYq3rBgwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:04:29 | FR0000121329 | 123,5000 | EUR | 74  | XPAR | Cw-k-EptTqGtflBv-L08TQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:08:04 | FR0000121329 | 123,4500 | EUR | 69  | XPAR | FGReNchrS4iaYqnlAnlEtWA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:10:21 | FR0000121329 | 123,3500 | EUR | 74  | XPAR | Vw7Y9b2Q_-_PqjBINi2gA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:14:02 | FR0000121329 | 123,3500 | EUR | 69  | XPAR | 3sev3RqETletEO2X4aHngA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:18:11 | FR0000121329 | 123,4500 | EUR | 74  | XPAR | rvaEO3o4QCC3rGLdF56agA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:20:08 | FR0000121329 | 123,4500 | EUR | 63  | XPAR | lhw6C9MNTS2zb6EBZHnlpQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:25:03 | FR0000121329 | 123,3000 | EUR | 69  | XPAR | g5TkE5xSdqCNacGmERGAga    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:27:30 | FR0000121329 | 123,2000 | EUR | 2   | XPAR | uMa2hznfSaulfJ9Rht5szZQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:27:47 | FR0000121329 | 123,2000 | EUR | 64  | XPAR | ww-FCi2WRy6URZB9HfSo6QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:28:04 | FR0000121329 | 123,1500 | EUR | 76  | XPAR | NOH0-1E3R4KlGcEAVfY22wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:31:39 | FR0000121329 | 123,1500 | EUR | 177 | CEUX | 2364181068045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:35:02 | FR0000121329 | 123,2000 | EUR | 69  | XPAR | vLeGmrfkRragUqk9b1m1lhwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:35:02 | FR0000121329 | 123,2000 | EUR | 67  | XPAR | EMcUJotgQvmlXYsICyW4nQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:39:45 | FR0000121329 | 123,1000 | EUR | 55  | XPAR | 1UCat3J0QWGMoAoCsGg9MpgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:39:45 | FR0000121329 | 123,1000 | EUR | 9   | XPAR | mCaWQ779T7TuXmk9cbBh92AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:42:35 | FR0000121329 | 123,1500 | EUR | 67  | XPAR | WVrk8BuRPGcDaL0PGTmUwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:44:06 | FR0000121329 | 123,1000 | EUR | 73  | XPAR | gr7UI7AASN-Aze83HvxKegA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:44:06 | FR0000121329 | 123,1000 | EUR | 68  | XPAR | WRmwMOuhtl-AYUSXU6gEvgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:50:59 | FR0000121329 | 122,9500 | EUR | 67  | XPAR | g9gaK980TRSIRfVfAZq_TQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:53:59 | FR0000121329 | 123,1000 | EUR | 81  | XPAR | 2j5YlAlQ5SamrRSQaslAA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:53:59 | FR0000121329 | 123,1000 | EUR | 132 | XPAR | lJaut6t4Rm-T5C5_MCPGowA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:57:29 | FR0000121329 | 123,1000 | EUR | 3   | XPAR | lCyxvoQFSBm1AYu0LIuIQAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:57:29 | FR0000121329 | 123,1000 | EUR | 66  | XPAR | 34V3SZhbSHi1k4llg8c9KQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 14:57:29 | FR0000121329 | 123,1000 | EUR | 75  | XPAR | Kbmmlp1NRFmNhh-2YLaAKdgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:04:01 | FR0000121329 | 123,0000 | EUR | 71  | XPAR | l2rbzThERsqDFab9KJGcPQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:04:01 | FR0000121329 | 123,0000 | EUR | 66  | XPAR | jblIEdwUSCGH9Ts7Oka0ggA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:06:37 | FR0000121329 | 122,9500 | EUR | 67  | XPAR | JF0lmmOVSPKjN9jDI7q7gA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:06:37 | FR0000121329 | 122,9500 | EUR | 71  | XPAR | Z5rI6UjYMRb6NbxOCUTrljwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:11:49 | FR0000121329 | 123,0000 | EUR | 66  | XPAR | -xUqTS_uTKSlwQ9HC-lAwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:11:49 | FR0000121329 | 123,0000 | EUR | 65  | XPAR | l9qzK6aSliaJAT5SZnsSQQA   | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:19:31 | FR0000121329 | 123,1000 | EUR | 64  | XPAR | K0wawb_7RP0IggRZ0YNDwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:19:31 | FR0000121329 | 123,1000 | EUR | 72  | XPAR | oPtqC4cRJ0ObcR4nIAzAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:19:31 | FR0000121329 | 123,1000 | EUR | 38  | XPAR | 93LkSf4-TrCeCXeIOEWQQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:19:31 | FR0000121329 | 123,1000 | EUR | 34  | XPAR | UyyQCAGAT-uelmhOe7HGgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:23:05 | FR0000121329 | 123,2500 | EUR | 24  | CEUX | 2364224153045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:23:05 | FR0000121329 | 123,2500 | EUR | 75  | CEUX | 2364224154045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:23:05 | FR0000121329 | 123,2500 | EUR | 73  | XPAR | T1LWq5P1T-mgNMVVC5pcowA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:29:42 | FR0000121329 | 123,3000 | EUR | 71  | XPAR | s2UNWL2nSOCUxsFqSIRJgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:29:42 | FR0000121329 | 123,3000 | EUR | 70  | XPAR | UEul_7E7SSmaOkMq1-xogA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:29:42 | FR0000121329 | 123,3000 | EUR | 5   | XPAR | 2AF6o9qsQUKc1B0xDIhwzAw  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:29:42 | FR0000121329 | 123,3000 | EUR | 65  | XPAR | s0gVm7KFRJyMrwTEBCeL.TgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:29:42 | FR0000121329 | 123,3000 | EUR | 66  | XPAR | yQTlea4_Tqu_v7nFJITIKAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:29:42 | FR0000121329 | 123,3000 | EUR | 67  | XPAR | c2cDPQZ3QiuMJPhfGcO73gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:31:54 | FR0000121329 | 123,5000 | EUR | 38  | XPAR | GWGlzDUNQqKu8YGYXHXIAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:32:29 | FR0000121329 | 123,5000 | EUR | 29  | XPAR | 0kmmns2v7NuD71yXXZLpJAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:32:29 | FR0000121329 | 123,5000 | EUR | 65  | XPAR | Vp3Xl6WwTLuMu3lJd9OsgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:35:28 | FR0000121329 | 123,5000 | EUR | 147 | CEUX | 2364243135045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:35:28 | FR0000121329 | 123,5000 | EUR | 28  | CEUX | 2364243136045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:37:21 | FR0000121329 | 123,5000 | EUR | 65  | XPAR | As-6ywiLRNqUPFKCXAzIPwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:37:21 | FR0000121329 | 123,5000 | EUR | 56  | XPAR | -3YObcdTYCkleLnMMDKQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:37:21 | FR0000121329 | 123,5000 | EUR | 15  | XPAR | QyV9agLWT12qOQ96/2Z4QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:36:33 | FR0000121329 | 123,5500 | EUR | 63  | XPAR | 8nL-WB1MT1-hdNkuJ7RssgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:40:35 | FR0000121329 | 123,6000 | EUR | 31  | XPAR | M2pSIUYITEKpABl3MUhgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:40:35 | FR0000121329 | 123,6000 | EUR | 39  | XPAR | rwmWB4yIRGKrclymUEtOAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:41:47 | FR0000121329 | 123,5500 | EUR | 27  | XPAR | -zuUsoRLSOqC2vdcF36nwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:41:47 | FR0000121329 | 123,5500 | EUR | 41  | XPAR | Q9xYt_axRWekLRvapiZhgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:45:00 | FR0000121329 | 123,3500 | EUR | 69  | XPAR | 8IC2M1AQSMaJbPDIuICS3QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:45:00 | FR0000121329 | 123,3500 | EUR | 65  | XPAR | xC7_73kgSVGARhJBoFtNngA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:46:22 | FR0000121329 | 123,3500 | EUR | 72  | XPAR | KhwIdUq_2Q7OSocAtbD7Q9wA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:46:28 | FR0000121329 | 123,3000 | EUR | 66  | XPAR | lJtayALpDSBhghCvltTAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:51:20 | FR0000121329 | 123,4500 | EUR | 27  | XPAR | ty_L-IHWSGWkvJMX71JgwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:51:20 | FR0000121329 | 123,4500 | EUR | 71  | XPAR | 3RZZT7CxSKa8ramsQKnrgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:51:20 | FR0000121329 | 123,4500 | EUR | 27  | XPAR | 6Ga2x52eQ6en_-QZ3U_bowA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:51:20 | FR0000121329 | 123,4500 | EUR | 20  | XPAR | Z10HEUq9SAqJf3rZvHbtAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:56:52 | FR0000121329 | 123,5500 | EUR | 26  | XPAR | IRKqdx7T7QJTAcqg4hTQAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:56:52 | FR0000121329 | 123,5500 | EUR | 67  | XPAR | bl_cZkLISUaxzXgbJPBbwgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:56:52 | FR0000121329 | 123,5500 | EUR | 69  | XPAR | YeOA9tyZSaOyqRARxksLAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:56:52 | FR0000121329 | 123,5500 | EUR | 49  | XPAR | RUS8sUdTMjJSzuqYL0wxAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:56:52 | FR0000121329 | 123,5500 | EUR | 169 | CEUX | 2364275807045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:57:10 | FR0000121329 | 123,5500 | EUR | 50  | XPAR | 5WtC8JlZrRvSZZbBz2LNs8wA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 15:57:10 | FR0000121329 | 123,5500 | EUR | 14  | XPAR | egSdV6HgQkeahhwkx8kgHgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:00:03 | FR0000121329 | 123,4000 | EUR | 66  | XPAR | L_ymmnzTdQISLM3BQmTtBgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:02:00 | FR0000121329 | 123,4000 | EUR | 23  | XPAR | bACVOByaQx9QFIJag506gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:02:00 | FR0000121329 | 123,4000 | EUR | 46  | XPAR | 7QnY-IAOSOCi0lR6E4V9sQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:02:31 | FR0000121329 | 123,3500 | EUR | 68  | XPAR | _LgnL3teSPySysFJllicwAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:04:00 | FR0000121329 | 123,3000 | EUR | 68  | XPAR | wtu7nL_RWEttsCX9SG7XAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:05:05 | FR0000121329 | 123,2000 | EUR | 18  | XPAR | 0KxpMXRqTSDOVmJHrs0GAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:05:05 | FR0000121329 | 123,2000 | EUR | 56  | XPAR | c-AfmK04Rcq-x38nXrwawA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:07:05 | FR0000121329 | 123,3000 | EUR | 64  | XPAR | qJBSwwRuTWCLhA4ZzoKGwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:09:03 | FR0000121329 | 123,3500 | EUR | 61  | XPAR | P2Q7VtdvTIOpxJheNpANGQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:09:03 | FR0000121329 | 123,3500 | EUR | 8   | XPAR | Ik-r9avR2eRPNZaBFSzWwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:10:28 | FR0000121329 | 123,3500 | EUR | 2   | XPAR | 8VM3kIe6SAOshvml-h9wQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:10:28 | FR0000121329 | 123,3500 | EUR | 28  | XPAR | O9ub2PSmTR-kPFHU72a_DAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:10:28 | FR0000121329 | 123,3500 | EUR | 38  | XPAR | qx-gjTrgRX-ajJymbb8-IGA  | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:12:14 | FR0000121329 | 123,4000 | EUR | 78  | XPAR | Z8VbmKETd8_uLaIT-QMAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:13:20 | FR0000121329 | 123,3000 | EUR | 68  | XPAR | 4u1Kev6aQjBL15NbYhPCQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:13:20 | FR0000121329 | 123,3000 | EUR | 74  | XPAR | c68ZwxczQw6L0djcWNUzWwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:18:02 | FR0000121329 | 123,2500 | EUR | 180 | CEUX | 2364307757045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:18:02 | FR0000121329 | 123,2500 | EUR | 64  | XPAR | NM4UGJatS6K0UJA1c09HRAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:18:02 | FR0000121329 | 123,2500 | EUR | 80  | XPAR | K8PVSU2RTW24N0xtih4AA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:18:05 | FR0000121329 | 123,2000 | EUR | 4   | XPAR | lJPwlnsqQQC9H48USGm75gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:22:33 | FR0000121329 | 123,3000 | EUR | 65  | XPAR | E7ZVNja_RkShRSEM06ig3QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:22:33 | FR0000121329 | 123,3000 | EUR | 68  | XPAR | _Dh8COacRYK4xDe8OyYCMQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:23:50 | FR0000121329 | 123,3000 | EUR | 67  | XPAR | l0mYf4PYQzmAEDCw3z-d3QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:23:50 | FR0000121329 | 123,2500 | EUR | 71  | XPAR | ocXmdPtlQmL_oGFib3sUwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:27:54 | FR0000121329 | 123,3500 | EUR | 74  | XPAR | xTudLVW5d2KKNHUNqjYgwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:27:54 | FR0000121329 | 123,3500 | EUR | 70  | XPAR | lvPaigsX-CR9WpvdFo8awA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:31:06 | FR0000121329 | 123,2000 | EUR | 17  | XPAR | cFolXmeLT4KvO-Jmv_HTUQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:31:06 | FR0000121329 | 123,2000 | EUR | 62  | XPAR | 5LWFGJ6tRn-2VXCzPJMvga   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:32:00 | FR0000121329 | 123,2000 | EUR | 63  | XPAR | gWmMPPYZQKl0M8ovQzkrQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:34:11 | FR0000121329 | 123,1000 | EUR | 69  | XPAR | lJOscCMOWaoRaNRBuYongA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:34:12 | FR0000121329 | 123,0500 | EUR | 69  | XPAR | Kgmc3wRkQlKyvANTerT2dgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:34:12 | FR0000121329 | 123,0500 | EUR | 67  | XPAR | gHKH5wqhTdu2j37_jy_-JgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:38:11 | FR0000121329 | 122,9000 | EUR | 65  | XPAR | chnr8AkuTFkoKLxxvZcQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:40:54 | FR0000121329 | 122,8500 | EUR | 66  | XPAR | LHlY4EWRpuaQOWK6y1yTQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:44:12 | FR0000121329 | 123,0000 | EUR | 49  | XPAR | pPlyjdM4RS2gkn_UW11aQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:44:12 | FR0000121329 | 123,0000 | EUR | 18  | XPAR | S7Cd99BTSqGbkNrzpY-3wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:44:12 | FR0000121329 | 123,0000 | EUR | 68  | XPAR | qF-pQmY9SUmhm2QEibRV6AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:46:30 | FR0000121329 | 123,1000 | EUR | 2   | CEUX | 2364345674045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:46:30 | FR0000121329 | 123,1000 | EUR | 161 | CEUX | 2364345675045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:46:30 | FR0000121329 | 123,1000 | EUR | 66  | XPAR | G8ODKxDSOGot1w1aAztjHAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:46:30 | FR0000121329 | 123,1000 | EUR | 56  | XPAR | 4M-WZ6EHS86SeMczSUnBgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:46:30 | FR0000121329 | 123,1000 | EUR | 10  | XPAR | l3WeRcz2dRfCzLqFcx59gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:49:37 | FR0000121329 | 123,0500 | EUR | 6   | XPAR | DAV306LbTsSBxvF6YKc98QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:50:52 | FR0000121329 | 123,0500 | EUR | 27  | XPAR | DlDsRUJmRZSTGUVs4yTcAQ   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:50:58 | FR0000121329 | 123,0500 | EUR | 1   | XPAR | l-DoHk2rQ_WB6kBMP-HphgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:51:20 | FR0000121329 | 123,0500 | EUR | 9   | XPAR | xqp46HdQ_uas6u2zbv8EMgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:51:20 | FR0000121329 | 123,0500 | EUR | 33  | XPAR | x56ctHm0QqeXpOId5p-XwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:51:20 | FR0000121329 | 123,0500 | EUR | 56  | XPAR | 61gvUPV5ZCqmwleRnu13QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:52:52 | FR0000121329 | 123,1500 | EUR | 72  | XPAR | F9Uhxvt-TAucI4FmGpVUGwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:52:52 | FR0000121329 | 123,1500 | EUR | 76  | XPAR | HPkI675BQVG0WamMz8vDKAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:56:24 | FR0000121329 | 123,2500 | EUR | 15  | XPAR | q8mW3R3oTC2AashkCodTAAQ  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:56:24 | FR0000121329 | 123,2500 | EUR | 37  | XPAR | StbjYl-6QVS6wQ3oCIVPAQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:56:24 | FR0000121329 | 123,2500 | EUR | 18  | XPAR | sAZSEjynSYKszPnnNlrpQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 16:56:24 | FR0000121329 | 123,2500 | EUR | 66  | XPAR | lqq7xRYaS86gtdLZXPCLAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:01:13 | FR0000121329 | 123,2500 | EUR | 65  | XPAR | YvDhublQ1Ov2TE_Q9OEUGA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:01:13 | FR0000121329 | 123,2500 | EUR | 19  | XPAR | ae1H76AvRA6NpxZx8YAG7AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:01:13 | FR0000121329 | 123,2500 | EUR | 45  | XPAR | JPA_dpJuQi-6pglV71PWyAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:01:13 | FR0000121329 | 123,2500 | EUR | 65  | XPAR | e-E0_LmT5JmN_-ymVQh_7QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:03:42 | FR0000121329 | 123,3000 | EUR | 74  | XPAR | gH9FtLL5SLjmsEla_A8w8A   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:03:42 | FR0000121329 | 123,3000 | EUR | 64  | XPAR | A0sPSac_RHuIdDnsmxrEAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:05:21 | FR0000121329 | 123,3000 | EUR | 71  | XPAR | OmMNAhAnt-yrthO4V1Z1BwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:08:28 | FR0000121329 | 123,3500 | EUR | 64  | XPAR | SgywhZuzRvOxOCbU8m4QHQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:08:28 | FR0000121329 | 123,3500 | EUR | 35  | XPAR | ZHxsmLh7Tt2dvVMtc6UwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:08:28 | FR0000121329 | 123,3500 | EUR | 66  | XPAR | 7MaMy-kdQ5SpXNWmPxUJy5wA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:08:28 | FR0000121329 | 123,3500 | EUR | 31  | XPAR | w7zXls52RdggQrVXvMDrRQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:08:31 | FR0000121329 | 123,3000 | EUR | 57  | XPAR | z_HOdCnPQNmgorXTN4ISAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:09:14 | FR0000121329 | 123,3500 | EUR | 51  | XPAR | 0_RBE9koQ5WMZHyqZ2l9gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:09:14 | FR0000121329 | 123,3500 | EUR | 14  | XPAR | PVgnScOIR9iKCOH0V336zAA  | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                           |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:09:14 | FR0000121329 | 123,3500 | EUR | 5   | XPAR | wMXYEBDTaaleJkD5f5XowA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:11:06 | FR0000121329 | 123,3500 | EUR | 68  | XPAR | gY1SloWIRJGufkaQj6PUAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:11:06 | FR0000121329 | 123,3500 | EUR | 160 | CEUX | Z364376747045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:13:15 | FR0000121329 | 123,3000 | EUR | 70  | XPAR | _lPhyXJ15XqPdmOm6OsyhQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:13:15 | FR0000121329 | 123,3000 | EUR | 67  | XPAR | -pzowl-HRnqQzPp_cZ1UJgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:15:08 | FR0000121329 | 123,3000 | EUR | 70  | XPAR | EREJ3rEKQ9OiyPd5qVANGQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:17:18 | FR0000121329 | 123,4000 | EUR | 21  | XPAR | 4t6fFepZTHWFEmWnAXPpXgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:17:18 | FR0000121329 | 123,4000 | EUR | 50  | XPAR | -PM3O4z5SRe6y_SaYL3hhNqQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:17:18 | FR0000121329 | 123,4000 | EUR | 5   | XPAR | 3BlZBrWkTPyD5vCwsKrP8QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 06/12/2022 17:22:40 | FR0000121329 | 123,4500 | EUR | 64  | XPAR | 2_WczXGVTomo2OI_CMBzZwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:20:02 | FR0000121329 | 121,7500 | EUR | 139 | XPAR | kA4ry9oiShuHJPOa562nZgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:20:02 | FR0000121329 | 121,7500 | EUR | 3   | XPAR | ey2OkH6XRmZl6otlC7azaAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:20:02 | FR0000121329 | 121,7500 | EUR | 142 | XPAR | 6VneGDOZRWu40kwBCC4v_AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:20:13 | FR0000121329 | 121,8500 | EUR | 3   | XPAR | OyhYEqYRrGpkXcwkzEZgA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:20:13 | FR0000121329 | 121,8500 | EUR | 10  | XPAR | fQj1MmiZSaSPuaU4W1qw-aA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:20:13 | FR0000121329 | 121,8500 | EUR | 66  | XPAR | dHILyYaTvi1b455Qus1owA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:26:31 | FR0000121329 | 121,8000 | EUR | 140 | XPAR | MFban8EsRe2lC_XWvT1MwbwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:22:23 | FR0000121329 | 121,9000 | EUR | 5   | XPAR | PjTek0sBRqCdoF9Dtn4gA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:22:23 | FR0000121329 | 121,9000 | EUR | 70  | XPAR | 9qoUedfZRuOt_iVIDNpq5gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:25:59 | FR0000121329 | 121,5000 | EUR | 68  | XPAR | zKe4g9WCTwyFUTCPNFJlJ3QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:31:26 | FR0000121329 | 121,8000 | EUR | 18  | XPAR | _8MRhYakQAUryng6nhAbwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:31:26 | FR0000121329 | 121,8000 | EUR | 53  | XPAR | 7bXfUlvBtRoi10wmK7_FjXQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:35:03 | FR0000121329 | 122,0500 | EUR | 42  | XPAR | OCcPAJaoQTWbhjv6J1MgA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:35:03 | FR0000121329 | 122,0500 | EUR | 28  | XPAR | lNXqB-8QyCaBkvC5S16LgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:40:47 | FR0000121329 | 122,1000 | EUR | 16  | XPAR | LJhEYvvYTH6J7hhyWUB6IAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:40:47 | FR0000121329 | 122,1000 | EUR | 52  | XPAR | ZK4O13_JQz1s1v89KpYqQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:40:47 | FR0000121329 | 122,0500 | EUR | 66  | XPAR | nNIN_MR8RB6bzqYmZdN6QA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:40:52 | FR0000121329 | 122,0500 | EUR | 17  | XPAR | RLV7ejW1RdONZAgYmZUGJAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:42:16 | FR0000121329 | 122,1500 | EUR | 68  | XPAR | Q90DVYavSMu_wDAbsZkDagA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:46:57 | FR0000121329 | 122,1500 | EUR | 43  | XPAR | lFTkMnFQzOIBlGG0166IAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:46:57 | FR0000121329 | 122,1500 | EUR | 24  | XPAR | Np2BDlC-S_Su-clAwrVthwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:49:41 | FR0000121329 | 122,2500 | EUR | 68  | XPAR | aPam5NcJSU6wwoWdJ5d72wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:53:53 | FR0000121329 | 122,2000 | EUR | 28  | XPAR | eMzahXZ4RMly_-0yysQO4gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:53:53 | FR0000121329 | 122,2000 | EUR | 57  | XPAR | 0Hw_5FHBTk-3SZAoFMoWlQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:54:35 | FR0000121329 | 122,1500 | EUR | 65  | XPAR | K5wYb-luQ7-ZEQcv73YQNgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:58:26 | FR0000121329 | 122,3000 | EUR | 14  | XPAR | arJsz2LmQn-M07chajYXQAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 09:58:26 | FR0000121329 | 122,3000 | EUR | 54  | XPAR | 3kxak0z0T_C0FQ6WGezKlAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:05:43 | FR0000121329 | 122,4000 | EUR | 75  | XPAR | eymMDCAFtaCLDgaF0UnwIA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:05:43 | FR0000121329 | 122,4000 | EUR | 69  | XPAR | Qjbt1MgaTUyAy8RzFdJ8JQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:05:43 | FR0000121329 | 122,3500 | EUR | 22  | XPAR | nIWsaQ5SRTEhZQ3-bMs6WQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:05:43 | FR0000121329 | 122,3500 | EUR | 46  | XPAR | 6Pv-rgG0T00CQWlHa6VO2VwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:05:43 | FR0000121329 | 122,3500 | EUR | 25  | XPAR | FJlJyH11Q2eUDZq6GdpzwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:05:43 | FR0000121329 | 122,3500 | EUR | 52  | XPAR | vheDNdyKRdaiPggrYZo_cA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:15:47 | FR0000121329 | 122,2500 | EUR | 67  | XPAR | XXGK-AbZQ4-zdRtLwutKCAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:16:35 | FR0000121329 | 122,2500 | EUR | 64  | XPAR | USlVKUssSW6kkuQYfLlQA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:19:08 | FR0000121329 | 122,4000 | EUR | 71  | XPAR | GK8aUbsTFaJgrCQgJSLAA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:19:08 | FR0000121329 | 122,4000 | EUR | 67  | XPAR | C1T5Cq-TRCWogNasM91BH7wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:21:36 | FR0000121329 | 122,2000 | EUR | 64  | XPAR | b8Rzxk44RBWKFUgC6cTE9gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:24:36 | FR0000121329 | 122,2000 | EUR | 26  | XPAR | HZUMjIsUQvq64Mc7SHlHUEQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:21:36 | FR0000121329 | 122,2000 | EUR | 45  | XPAR | 09mG6JtSaa8HER3AI5KAA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:30:25 | FR0000121329 | 122,2500 | EUR | 34  | XPAR | nx36r203RrYmmfISFnTPmuwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:30:25 | FR0000121329 | 122,2500 | EUR | 38  | XPAR | bqTnNQEaSVSTp2FFcgVrnNQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:34:20 | FR0000121329 | 122,1500 | EUR | 13  | XPAR | v5-SMJKWGQCQaamOQfBEwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:34:20 | FR0000121329 | 122,1500 | EUR | 69  | XPAR | uuwMxy1vSeC4MqAhXy7gA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:34:20 | FR0000121329 | 122,1500 | EUR | 65  | XPAR | Xy36f8rdeStyTQys6AwAIYwA  | Annulation |

|        |                      |         |                      |                     |              |          |     |    |    |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|----|----|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:36:18 | FR0000121329 | 121,9000 | EUR | 74 | XP | LNPW1DQIQSeUTsmY0s1-gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:37:17 | FR0000121329 | 121,7500 | EUR | 24 | XP | qNT92Ei7T8uJNSXs4OKF6AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:37:17 | FR0000121329 | 121,7500 | EUR | 55 | XP | IARUKFW2T_2U14WqU9Bb_gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:41:56 | FR0000121329 | 121,5500 | EUR | 67 | XP | H8p_0NMIEQGx57kVThm7gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:43:27 | FR0000121329 | 121,4500 | EUR | 76 | XP | 19JolmNSVaDqGWEx1bY6gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:43:27 | FR0000121329 | 121,4500 | EUR | 73 | XP | NP8_m7IMQ0pp-mfU4kwQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:43:27 | FR0000121329 | 121,4500 | EUR | 74 | XP | AkzBx2dtSganEJDpLlxcAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:48:00 | FR0000121329 | 121,1500 | EUR | 63 | XP | 07D_4aIW77KLcUSCan1e7AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:48:00 | FR0000121329 | 121,1500 | EUR | 11 | XP | v8ok5BwJSpabCzAS2RPUnGA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:55:45 | FR0000121329 | 121,1500 | EUR | 65 | XP | QFqVTBzYRLWEan7Ud7RFuGA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:58:39 | FR0000121329 | 121,1500 | EUR | 10 | XP | L2xsd-wCRVa0niQUt95WwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:58:39 | FR0000121329 | 121,1500 | EUR | 33 | XP | vwoTDD70Tpe1ARwVsgq6ZQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 10:58:39 | FR0000121329 | 121,1500 | EUR | 31 | XP | VX9QHd1RdaupcYF-1C1QA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:04:10 | FR0000121329 | 121,1500 | EUR | 98 | XP | L_9bQM5R3amb19Q18nVHgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:07:48 | FR0000121329 | 121,1500 | EUR | 78 | XP | wKZW5a6zQFSfhkjb56leOgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:12:03 | FR0000121329 | 121,0000 | EUR | 71 | XP | EV8z9ybG36YjdpP7MmcFAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:12:03 | FR0000121329 | 121,0000 | EUR | 48 | XP | hjZv3-5RT6SLGhVrymLjQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:12:03 | FR0000121329 | 121,0000 | EUR | 16 | XP | T2YjcpXRoQqE8WYn1-e4fgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:18:37 | FR0000121329 | 121,2500 | EUR | 74 | XP | rlzDPeobQoGd0rk56DMH1AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:18:37 | FR0000121329 | 121,2500 | EUR | 71 | XP | WiDBN9IUrdWFc4xp1UCAGHAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:18:37 | FR0000121329 | 121,2500 | EUR | 68 | XP | w37IMRFQaOywg_-vpMzMMAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:18:38 | FR0000121329 | 121,2000 | EUR | 60 | XP | n8Q5X7HBQH-4pAWWwKlWQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:18:38 | FR0000121329 | 121,2000 | EUR | 7  | XP | zp8SJr5TDKsdQjle5LmAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:18:38 | FR0000121329 | 121,2000 | EUR | 68 | XP | Dk7FNFaFSDuW9wgq_rUKBwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:18:38 | FR0000121329 | 121,2000 | EUR | 8  | XP | g2t5S7YeRwqGA-FyQZ7ypAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:18:38 | FR0000121329 | 121,2000 | EUR | 61 | XP | YiILTWQJQTWDMQNWObz7QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:18:38 | FR0000121329 | 121,2000 | EUR | 1  | XP | qldoflwTPKHUPTOS0XjnQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:29:12 | FR0000121329 | 121,2000 | EUR | 65 | XP | XkbiKqy5SK3qNYJYUgmXwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:34:00 | FR0000121329 | 121,2500 | EUR | 71 | XP | S1uYfYhZQIm4Eoqp76i75QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:34:00 | FR0000121329 | 121,2500 | EUR | 65 | XP | Sw2WRjL_NT9yb8QFnb8zleQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:35:36 | FR0000121329 | 121,2000 | EUR | 69 | XP | ENQJOLn-SE2j0f8CYH1hsgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:38:52 | FR0000121329 | 121,3000 | EUR | 76 | XP | S-1V5XLkTDyZk3Y3JDxpAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:38:52 | FR0000121329 | 121,3000 | EUR | 65 | XP | So-PJ4yoSMS9RdxE_-d6O0QA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:38:52 | FR0000121329 | 121,3000 | EUR | 73 | XP | IWVF-y12R6iyD3KySg3wwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:38:52 | FR0000121329 | 121,3000 | EUR | 72 | XP | P0iCHXTSNUbt8K7VceCQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:38:52 | FR0000121329 | 121,3000 | EUR | 5  | XP | XAvgtuCFtD-8XAustVjsewA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:45:02 | FR0000121329 | 121,2000 | EUR | 40 | XP | GQgWQEOQLQ52_XoTdDc3WAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:45:02 | FR0000121329 | 121,2000 | EUR | 36 | XP | wYpWnDLT06ZmwkCPz2HBOQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:57:32 | FR0000121329 | 121,2000 | EUR | 73 | XP | iE8kyFCNTQ3dvIEC32XnAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:57:32 | FR0000121329 | 121,2000 | EUR | 42 | XP | RkwqThZ_Tjr_FU88LiaD_wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:57:32 | FR0000121329 | 121,2000 | EUR | 69 | XP | yblV0jIGQbqL3gw9zG8wA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:57:32 | FR0000121329 | 121,2000 | EUR | 32 | XP | PeN51YiQ5OMjgh5-bAlwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 11:59:27 | FR0000121329 | 121,3000 | EUR | 67 | XP | DN2RcS6_SjiaehJJBjuPgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:01:16 | FR0000121329 | 121,4000 | EUR | 62 | XP | s-W3IKoTmGdQW6M0yb8ozQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:01:16 | FR0000121329 | 121,4000 | EUR | 4  | XP | ziQUXKNZSWOmupFzV80C3wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:01:16 | FR0000121329 | 121,4000 | EUR | 17 | XP | hYMIkx_KTHhgS25-k_g3tQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:06:32 | FR0000121329 | 121,5000 | EUR | 8  | XP | VSBTvw5iQWwNB6iV7_NoAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:06:32 | FR0000121329 | 121,5000 | EUR | 50 | XP | SCBSAL8oSgyUW3YVpgRAgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:06:32 | FR0000121329 | 121,5000 | EUR | 13 | XP | cuQYU8wT5i_Lbyv3HtpwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:09:13 | FR0000121329 | 121,5000 | EUR | 65 | XP | _2as4fr-ThOhARnencb_bQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:15:03 | FR0000121329 | 121,4000 | EUR | 35 | XP | OlK1dMmeTEqkPgG3J7EiWAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:15:03 | FR0000121329 | 121,4000 | EUR | 32 | XP | T8r0ZK2TjuFwb0Y990lgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:15:03 | FR0000121329 | 121,4000 | EUR | 64 | XP | wMPe8RfRht-a95a9CrOHUwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:15:03 | FR0000121329 | 121,4000 | EUR | 4  | XP | OOwTsczSdOTkueVlp0ZQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:15:03 | FR0000121329 | 121,4000 | EUR | 46 | XP | d_TMB0TeSA6roaB9p7m8mAA  | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:15:03 | FR0000121329 | 121,4000 | EUR | 15  | XPAR | Cn3qmZQOWeGWWiQIWGkPAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:16:54 | FR0000121329 | 121,3500 | EUR | 65  | XPAR | _mXN2MlTLuo9-PWZSkzKgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:16:54 | FR0000121329 | 121,3500 | EUR | 67  | XPAR | 3l26O4vRIIPQcJd3_Z1GAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:16:54 | FR0000121329 | 121,3500 | EUR | 73  | XPAR | m1BzmmvORDKJZAJB3Gwh8wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:19:16 | FR0000121329 | 121,3000 | EUR | 76  | XPAR | Dw7lI2YsRXWGBQTOWSWAvgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:19:16 | FR0000121329 | 121,3000 | EUR | 71  | XPAR | BmOTRqDKQX6m0VTEyVQPdwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:19:58 | FR0000121329 | 121,3000 | EUR | 66  | XPAR | xWqpPdLKQOQ9e3Hh7l5QA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:26:05 | FR0000121329 | 121,0000 | EUR | 140 | XPAR | mubc4N4StBmYqGwm4VTgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:35:53 | FR0000121329 | 121,1500 | EUR | 64  | XPAR | 5PXXudEHSp2pEZRszW-AgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:35:55 | FR0000121329 | 121,1500 | EUR | 3   | XPAR | 8_ZNk2GSH-YWlIRML6QA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:35:59 | FR0000121329 | 121,1000 | EUR | 52  | XPAR | HR1f8AAITWavY68aMxbYAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:35:59 | FR0000121329 | 121,1000 | EUR | 14  | XPAR | XT0LF-AvTUC3luqKSCaDwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:35:59 | FR0000121329 | 121,1000 | EUR | 6   | XPAR | KeStIcZtqWlWYlMkNgO4gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:35:59 | FR0000121329 | 121,1000 | EUR | 62  | XPAR | GqxAAxyYTG6L2skH6YZRAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:35:59 | FR0000121329 | 121,0500 | EUR | 70  | XPAR | qLhJkHkSuujVnes4mPalgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:50:40 | FR0000121329 | 121,0500 | EUR | 35  | XPAR | 6H9HkezkTTG6qQ1e0BylQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:50:40 | FR0000121329 | 121,0500 | EUR | 30  | XPAR | wqO0qQvRI06CY9_K_vpKwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:58:59 | FR0000121329 | 121,1000 | EUR | 66  | XPAR | 8j3al.mWKTja2TjAqJkHwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:59:48 | FR0000121329 | 121,1000 | EUR | 65  | XPAR | qyDztyKA6C5BAlyFIYECwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 12:59:56 | FR0000121329 | 121,0500 | EUR | 78  | XPAR | mAjJFwWRYy9rk2O_0vxdwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:07:01 | FR0000121329 | 121,0500 | EUR | 72  | XPAR | KjclvVwRLQJLk8cPKu6owA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:07:01 | FR0000121329 | 121,0500 | EUR | 78  | XPAR | 1VQE29MzRWqayQdgakFQGA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:07:01 | FR0000121329 | 121,0500 | EUR | 108 | XPAR | RonpOEIrcSQO2taFUI0clKgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:07:01 | FR0000121329 | 121,0500 | EUR | 144 | XPAR | 6lCcp_roSg2-97kwY5sYQGA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:07:01 | FR0000121329 | 121,0500 | EUR | 71  | XPAR | CYU89-WDRUSDowr-Sq6bVwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:07:01 | FR0000121329 | 121,0500 | EUR | 20  | XPAR | 4M0RuBrmS6ix5gyDbIsBrQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:21:27 | FR0000121329 | 121,0500 | EUR | 73  | XPAR | UdrEuEB8Sv2WqV-inNn_DQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:21:30 | FR0000121329 | 121,0000 | EUR | 11  | XPAR | 2364981065045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:21:30 | FR0000121329 | 121,0000 | EUR | 50  | XPAR | 2364981066045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:21:30 | FR0000121329 | 121,0000 | EUR | 55  | XPAR | 2364981067045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:21:30 | FR0000121329 | 121,0000 | EUR | 50  | XPAR | 2364981068045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:21:30 | FR0000121329 | 121,0000 | EUR | 60  | XPAR | 2364981069045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:21:30 | FR0000121329 | 121,0000 | EUR | 50  | XPAR | 2364981070045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:21:30 | FR0000121329 | 121,0000 | EUR | 50  | XPAR | 2364981071045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:21:30 | FR0000121329 | 121,0000 | EUR | 50  | XPAR | 2364981072045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:21:30 | FR0000121329 | 121,0000 | EUR | 319 | XPAR | 2364981073045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:21:30 | FR0000121329 | 121,0000 | EUR | 77  | XPAR | DZo86cXTS9j3MHZGSWqAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:21:30 | FR0000121329 | 121,0000 | EUR | 68  | XPAR | lTzU9JCQGeuRoqUWlITSwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:21:30 | FR0000121329 | 121,0000 | EUR | 500 | XPAR | 2364981058045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:21:30 | FR0000121329 | 121,0000 | EUR | 50  | XPAR | 2364981059045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:21:30 | FR0000121329 | 121,0000 | EUR | 50  | XPAR | 2364981060045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:21:30 | FR0000121329 | 121,0000 | EUR | 50  | XPAR | 2364981061045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:21:30 | FR0000121329 | 121,0000 | EUR | 50  | XPAR | 2364981062045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:21:30 | FR0000121329 | 121,0000 | EUR | 55  | XPAR | 2364981063045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:21:30 | FR0000121329 | 121,0000 | EUR | 50  | XPAR | 2364981064045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:38:48 | FR0000121329 | 121,0500 | EUR | 19  | XPAR | qnam0YjYRpudmSkPaWrtbAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:38:48 | FR0000121329 | 121,0500 | EUR | 50  | XPAR | 2kgDetqR8m20KMK_d9-EgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:46:37 | FR0000121329 | 121,1500 | EUR | 65  | XPAR | cKRY34Y1Qlu4GrouaYF_AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:48:30 | FR0000121329 | 121,2000 | EUR | 74  | XPAR | qzpkCOgxRDDesis3yaZJAYAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:54:19 | FR0000121329 | 121,3000 | EUR | 67  | XPAR | MO7h66_TlSo2i9WhXnv-wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:54:19 | FR0000121329 | 121,3000 | EUR | 64  | XPAR | cbLD2LFiQVlrCJkVQlWwHAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:54:19 | FR0000121329 | 121,3000 | EUR | 82  | XPAR | srk4Eup8TYOL3AqV1eJgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:54:19 | FR0000121329 | 121,3000 | EUR | 115 | XPAR | zG1kKlgZQ8SFgjm1hIS63gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:54:19 | FR0000121329 | 121,3000 | EUR | 121 | XPAR | 5entm1SHSMC3k6knIsIV2QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:54:19 | FR0000121329 | 121,3000 | EUR | 157 | XPAR | ps4Q56YlRW4Y24AjnDwsbQA  | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                           |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:54:19 | FR0000121329 | 121,3000 | EUR | 9   | XPAR | AvaPQ3wbTtq5s5G7II TWwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:54:19 | FR0000121329 | 121,3000 | EUR | 45  | XPAR | C4N8cOLkRYek4WMIH3aF CwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 13:54:19 | FR0000121329 | 121,3000 | EUR | 78  | XPAR | D1UOIJZXSwgik_YRg4zn2AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:12:18 | FR0000121329 | 121,1500 | EUR | 69  | XPAR | VqZ_buLSQilzJxwOw7EWwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:12:18 | FR0000121329 | 121,1000 | EUR | 69  | XPAR | ki7p1YO1RWyANsgedQ2GmitgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:12:18 | FR0000121329 | 121,1000 | EUR | 67  | XPAR | xpA24IUmQW-od7w_ZP7XAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:12:18 | FR0000121329 | 121,1000 | EUR | 72  | XPAR | ez_eFLJIT1yJzBdphubBOA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:12:18 | FR0000121329 | 121,1000 | EUR | 65  | XPAR | sv2rz_aUS6mpC-9Hn1xLbwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:15:20 | FR0000121329 | 121,0000 | EUR | 50  | XPAR | 2365020204045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:15:20 | FR0000121329 | 121,0000 | EUR | 140 | XPAR | 2365020205045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:28:07 | FR0000121329 | 121,1500 | EUR | 64  | XPAR | btsAWnzyTXy-V_7HWyPzHQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:28:07 | FR0000121329 | 121,1500 | EUR | 66  | XPAR | AgKq59nESDWG1OILj7VlgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:31:13 | FR0000121329 | 121,2000 | EUR | 32  | XPAR | y_tm_s5USTq-vzGEJAAdlQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:31:13 | FR0000121329 | 121,2000 | EUR | 40  | XPAR | V0zov4HNrRguRy6EjS0E1gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:34:36 | FR0000121329 | 121,2000 | EUR | 69  | XPAR | gk0gv63RSy8p2EgLBuWYgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:34:36 | FR0000121329 | 121,2000 | EUR | 68  | XPAR | MueOJimGRbQJ8BGyyGaDogA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:37:28 | FR0000121329 | 121,2000 | EUR | 22  | XPAR | gp46cgqMTSOHP7Is_s4YwgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:37:28 | FR0000121329 | 121,2000 | EUR | 65  | XPAR | vFIsun6GRlqhCb2R1Umvy9wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:37:28 | FR0000121329 | 121,2000 | EUR | 75  | XPAR | AX7DKRn3SOcCemzAuLxa_-QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:37:28 | FR0000121329 | 121,2000 | EUR | 66  | XPAR | xc5r93ozRMqJE1k50STG3QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:37:28 | FR0000121329 | 121,2000 | EUR | 67  | XPAR | 9lPk7eMRSmme7UedKXE4gA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:37:28 | FR0000121329 | 121,2000 | EUR | 49  | XPAR | lBj70G3JfRZe3TOB7yz5ObLQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:38:43 | FR0000121329 | 121,0500 | EUR | 70  | XPAR | hL3tBRXQOy6mV1H1Di-GAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:39:22 | FR0000121329 | 121,0000 | EUR | 45  | XPAR | 2365041069045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:39:22 | FR0000121329 | 121,0000 | EUR | 5   | XPAR | 2365041070045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:39:22 | FR0000121329 | 121,0000 | EUR | 70  | XPAR | 2365041071045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:39:22 | FR0000121329 | 121,0000 | EUR | 1   | XPAR | 2365041072045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:39:22 | FR0000121329 | 121,0000 | EUR | 50  | XPAR | 2365041073045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:45:50 | FR0000121329 | 121,1000 | EUR | 75  | XPAR | pzkoiJxQX_eN68MLYfygQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:45:50 | FR0000121329 | 121,1000 | EUR | 71  | XPAR | 1NBgQlWw_SnyemGRvCrNvIwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:45:50 | FR0000121329 | 121,1000 | EUR | 75  | XPAR | O47moaYQTuSQB5u4XpleVQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:48:32 | FR0000121329 | 121,0000 | EUR | 5   | XPAR | 2365049719045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:48:32 | FR0000121329 | 121,0000 | EUR | 69  | XPAR | 2365049720045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:49:19 | FR0000121329 | 121,0000 | EUR | 44  | XPAR | 2365050411045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:49:19 | FR0000121329 | 121,0000 | EUR | 44  | XPAR | 2365050412045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:49:19 | FR0000121329 | 121,0000 | EUR | 6   | XPAR | 2365050413045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:49:19 | FR0000121329 | 121,0000 | EUR | 50  | XPAR | 2365050414045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:49:19 | FR0000121329 | 121,0000 | EUR | 25  | XPAR | 2365050415045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:49:19 | FR0000121329 | 121,0000 | EUR | 23  | XPAR | 2365050420045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:49:19 | FR0000121329 | 121,0000 | EUR | 38  | XPAR | 2365050417045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:49:19 | FR0000121329 | 121,0000 | EUR | 32  | XPAR | 2365050418045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:49:19 | FR0000121329 | 121,0000 | EUR | 45  | XPAR | 2365050409045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:49:19 | FR0000121329 | 121,0000 | EUR | 1   | XPAR | 2365050410045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:49:19 | FR0000121329 | 121,0000 | EUR | 10  | XPAR | 2365050419045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:49:19 | FR0000121329 | 121,0000 | EUR | 10  | XPAR | 2365050421045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:49:19 | FR0000121329 | 121,0000 | EUR | 60  | XPAR | 2365050422045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:49:19 | FR0000121329 | 121,0000 | EUR | 1   | XPAR | 2365050423045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:49:19 | FR0000121329 | 121,0000 | EUR | 70  | XPAR | 2365050424045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:49:19 | FR0000121329 | 121,0000 | EUR | 50  | XPAR | 2365050416045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:49:19 | FR0000121329 | 121,0000 | EUR | 50  | XPAR | 2365050425045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:49:49 | FR0000121329 | 121,0000 | EUR | 6   | XPAR | 2365050949045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:32 | FR0000121329 | 120,9500 | EUR | 500 | XPAR | 2365053733045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:32 | FR0000121329 | 120,9500 | EUR | 50  | XPAR | 2365053734045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:32 | FR0000121329 | 120,9500 | EUR | 21  | XPAR | 2365053735045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:32 | FR0000121329 | 120,9500 | EUR | 44  | XPAR | 2365053736045             | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:32 | FR0000121329 | 120,9500 | EUR | 6   | XPAR | 2365053737045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:32 | FR0000121329 | 120,9500 | EUR | 38  | XPAR | 2365053738045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:32 | FR0000121329 | 120,9500 | EUR | 6   | XPAR | 2365053739045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:32 | FR0000121329 | 120,9500 | EUR | 44  | XPAR | 2365053740045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:32 | FR0000121329 | 120,9500 | EUR | 6   | XPAR | 2365053741045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:32 | FR0000121329 | 120,9500 | EUR | 50  | XPAR | 2365053742045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:32 | FR0000121329 | 120,9500 | EUR | 60  | XPAR | 2365053743045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:32 | FR0000121329 | 120,9500 | EUR | 50  | XPAR | 2365053744045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:32 | FR0000121329 | 120,9500 | EUR | 50  | XPAR | 2365053745045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:32 | FR0000121329 | 120,9500 | EUR | 50  | XPAR | 2365053746045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:32 | FR0000121329 | 120,9500 | EUR | 25  | XPAR | 2365053748045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:36 | FR0000121329 | 120,9000 | EUR | 172 | XPAR | 2365053791045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:36 | FR0000121329 | 120,9000 | EUR | 328 | XPAR | 2365053792045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:36 | FR0000121329 | 120,9000 | EUR | 69  | XPAR | tBJb-nhEShe50PyMDODrhwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:36 | FR0000121329 | 120,9000 | EUR | 64  | XPAR | iDXpfrcSUOvWlOC7GJlyzQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:36 | FR0000121329 | 120,9000 | EUR | 65  | XPAR | QKghwh6nRcW3dlRam3Vt2QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 14:53:39 | FR0000121329 | 120,8500 | EUR | 500 | XPAR | 2365053813045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:00:29 | FR0000121329 | 120,8000 | EUR | 71  | XPAR | 8Q9qadpPSKle7ivrSxDuBAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:07:15 | FR0000121329 | 120,6500 | EUR | 81  | XPAR | spddWUpOR5OchDI5SHUfxDA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:07:15 | FR0000121329 | 120,6500 | EUR | 75  | XPAR | zrXN4q4_TZuvzx_0SslNAwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:07:15 | FR0000121329 | 120,6500 | EUR | 65  | XPAR | bzPB_VatRLS1CwxIDbE3qAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:17:53 | FR0000121329 | 120,9000 | EUR | 69  | XPAR | H1JPAnswRK2mu0re_cRjfwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:17:53 | FR0000121329 | 120,9000 | EUR | 65  | XPAR | ZXUeEXeNR2-7kuEIsG6wGA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:17:53 | FR0000121329 | 120,9000 | EUR | 144 | XPAR | dQytbNBTTekikvAQilZpAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:17:53 | FR0000121329 | 120,9000 | EUR | 68  | XPAR | Ct1M3gCZSkuqQM8yNNUHAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:17:53 | FR0000121329 | 120,9000 | EUR | 13  | XPAR | Va0XQJq5Tau59KAKmSHhDAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:17:53 | FR0000121329 | 120,9000 | EUR | 55  | XPAR | ZsPhIXVdQPC4PghC6S4h8gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:17:53 | FR0000121329 | 120,9000 | EUR | 2   | XPAR | KOM2V8jPROOkULmPNB3q9vAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:17:54 | FR0000121329 | 120,8500 | EUR | 59  | XPAR | W6nia0LITKOQnpPthHqLcwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:17:54 | FR0000121329 | 120,8500 | EUR | 39  | XPAR | U53fGHU1T56z6_zx0QszdgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:17:54 | FR0000121329 | 120,8500 | EUR | 11  | XPAR | RVEURxwQderONX2d-ucbgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:17:54 | FR0000121329 | 120,8500 | EUR | 25  | XPAR | 9-rdgqASQS_4PlwCane9QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:17:54 | FR0000121329 | 120,8500 | EUR | 69  | XPAR | kWhef7usT-mDyR3QEm2tDwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:17:54 | FR0000121329 | 120,8500 | EUR | 64  | XPAR | OxkU_1SoRwyqADABteF5wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:17:55 | FR0000121329 | 120,8000 | EUR | 17  | XPAR | 5ZchujlIS8Cjz5wNZlDhAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:17:58 | FR0000121329 | 120,8000 | EUR | 56  | XPAR | hOofEDghHThOlplwk3MJpWgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:23:49 | FR0000121329 | 120,4500 | EUR | 72  | XPAR | _enzziZTRq8t1Jg1GAhc_wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:30:00 | FR0000121329 | 120,5000 | EUR | 66  | XPAR | eLHm0D3pQ_6zgLxW5B8BA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:30:00 | FR0000121329 | 120,4500 | EUR | 74  | XPAR | UT7Rpx_AQBOvROY8tUj_wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:30:00 | FR0000121329 | 120,4500 | EUR | 69  | XPAR | d9-yOfcKTGyTDGzm1V53hgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:32:10 | FR0000121329 | 120,6000 | EUR | 39  | XPAR | 2365096941045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:32:10 | FR0000121329 | 120,6000 | EUR | 116 | XPAR | 2365096942045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:32:10 | FR0000121329 | 120,6000 | EUR | 71  | XPAR | 2365096943045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:32:10 | FR0000121329 | 120,6000 | EUR | 55  | XPAR | 2365096944045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:32:10 | FR0000121329 | 120,6000 | EUR | 79  | XPAR | 2365096945045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:33:44 | FR0000121329 | 120,8000 | EUR | 38  | XPAR | SCiW3UFTFTStmowzUj0KwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:33:44 | FR0000121329 | 120,8000 | EUR | 30  | XPAR | VThs99eCTduLyS8_JtSH8AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:34:40 | FR0000121329 | 120,7000 | EUR | 69  | XPAR | -v18ZAuK77mZUKPEodrc2QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:34:40 | FR0000121329 | 120,7000 | EUR | 36  | XPAR | 3iAC2btQX5k9qnFNS55NAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:34:41 | FR0000121329 | 120,7000 | EUR | 43  | XPAR | F5BpjdapTGK2KWlWlq0ZfwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:35:11 | FR0000121329 | 120,7000 | EUR | 68  | XPAR | u3oO5-t1S_STv6bHDZ4fQAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:39:25 | FR0000121329 | 120,4000 | EUR | 65  | XPAR | OmrDtb_SSyY3mDQfczKYAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:39:25 | FR0000121329 | 120,4000 | EUR | 64  | XPAR | UuiR8qMSTaF-U7meTU8hwa   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:39:25 | FR0000121329 | 120,4000 | EUR | 15  | XPAR | s0B1jht3SZ-H71Xw4lDnwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:43:01 | FR0000121329 | 120,4000 | EUR | 73  | XPAR | 0ZYSOZ8DS9qnU7l3lm2fVQA  | Annulation |

|        |                      |         |                      |                     |              |          |     |     |    |                           |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|----|---------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:43:12 | FR0000121329 | 120,4000 | EUR | 79  | XP | 1ew2q_ITQ2Gt1DnbFRXgQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:43:12 | FR0000121329 | 120,4000 | EUR | 18  | XP | BMaekoPwTw6H99zWNOxpBQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:43:12 | FR0000121329 | 120,4000 | EUR | 47  | XP | 5mtfmo0pQxWNSj7yUgpmrAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:46:06 | FR0000121329 | 120,4000 | EUR | 13  | XP | isnYVYuzSG-PT1BjyosJ0oQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:46:11 | FR0000121329 | 120,4000 | EUR | 58  | XP | dkUf9SIS1rogstAqH4zwa     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:46:11 | FR0000121329 | 120,4000 | EUR | 45  | XP | O2DwhUJ_nSjaz5oe6tyMAwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:46:11 | FR0000121329 | 120,4000 | EUR | 66  | XP | a6_XWempTgu9lqg0veGD7AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:46:11 | FR0000121329 | 120,4000 | EUR | 25  | XP | SbdSwKcTLihgGRqINsQA      | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:46:11 | FR0000121329 | 120,4000 | EUR | 5   | XP | bV3FYCwbTQJRGgRnUfPDwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:48:50 | FR0000121329 | 120,1000 | EUR | 34  | XP | O5yBeTrGRcqX9S_7gybAeQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:48:50 | FR0000121329 | 120,1000 | EUR | 38  | XP | LKLg6DXLT82VvqkhrX3mAwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:50:50 | FR0000121329 | 120,0500 | EUR | 69  | XP | JLGOBrryRQqjYN013GC4uAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:50:50 | FR0000121329 | 120,0500 | EUR | 16  | XP | e1LTWomCQHcwIBW55F4tuQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:50:50 | FR0000121329 | 120,0500 | EUR | 51  | XP | ijwxohGTB-7NwtGvQf8QA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:52:54 | FR0000121329 | 120,0500 | EUR | 79  | XP | MWCzTGXRcQqhzs_wKqyQA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:55:32 | FR0000121329 | 120,1000 | EUR | 71  | XP | iUwwWyalRFeBXs-T8jjeQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:55:32 | FR0000121329 | 120,1000 | EUR | 21  | XP | JQ4xtd7YQfIESmNTHGWSwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:55:32 | FR0000121329 | 120,1000 | EUR | 49  | XP | sp0GRfF-TvS_GuqcE-6mZgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 15:57:22 | FR0000121329 | 120,2000 | EUR | 72  | XP | FokgbJJoRq-VWB9CJoMjgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:00:00 | FR0000121329 | 120,2000 | EUR | 71  | XP | qnGz2JXRf-WRQu45GvjgQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:00:00 | FR0000121329 | 120,2000 | EUR | 74  | XP | 3pBpJUWQkqSRhZc-D0kPwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:00:15 | FR0000121329 | 120,1500 | EUR | 72  | XP | 5x8SaP-JcQWC9aekopRB9C3gA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:03:31 | FR0000121329 | 120,1000 | EUR | 72  | XP | jGgZHmW5sQiz2CSib3gdL_wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:05:02 | FR0000121329 | 120,2000 | EUR | 68  | XP | r-MLpNrOSaWQRxxRqzsdQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:05:02 | FR0000121329 | 120,2000 | EUR | 68  | XP | w0W5RCpMTZWYTe6BLwKvQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:09:40 | FR0000121329 | 120,1000 | EUR | 77  | XP | H0Z6qQ1JTNaMeSnbQKfHgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:09:40 | FR0000121329 | 120,1000 | EUR | 75  | XP | KmFFGvouT1-e0tIWrn3heQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:10:22 | FR0000121329 | 120,1000 | EUR | 76  | XP | sk3NTWTGSGeay05954LHAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:10:22 | FR0000121329 | 120,1000 | EUR | 77  | XP | HkEXFQCTZaAAUEzooN_QA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:13:52 | FR0000121329 | 121,2000 | EUR | 68  | XP | yHcObQ94Rc-mE5AudplDewA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:13:52 | FR0000121329 | 121,2000 | EUR | 67  | XP | 1iLay5ST1C1GhmrxhMjgA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:13:52 | FR0000121329 | 121,2000 | EUR | 14  | XP | 7BUvmPibRPqXvthrGR5hwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:13:52 | FR0000121329 | 121,2000 | EUR | 65  | XP | 4bMF6YbQJW3N6TfPYbgNwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:17:02 | FR0000121329 | 120,9000 | EUR | 23  | XP | vqxUIBIESCKAgrgyllW9RQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:17:02 | FR0000121329 | 120,9000 | EUR | 44  | XP | IG0KIUPNqG4t1Gumu_k7wA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:19:36 | FR0000121329 | 120,9500 | EUR | 70  | XP | SQv511CF5svux3EueZJ_gAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:20:28 | FR0000121329 | 121,1500 | EUR | 65  | XP | BolzUzhvTSu_jEaaU0_gKwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:21:33 | FR0000121329 | 121,3000 | EUR | 83  | XP | sA0X3QM6ROG8DaykbBGDjAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:21:33 | FR0000121329 | 121,3000 | EUR | 79  | XP | d_jyMQiQSpmw1d_ie2EroWwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:25:41 | FR0000121329 | 121,4000 | EUR | 77  | XP | 7S_IGj4TgmUddkPpg8wZgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:31:29 | FR0000121329 | 121,6000 | EUR | 136 | XP | nrI0-mTOUTSrlSoQiz6IAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:31:29 | FR0000121329 | 121,6000 | EUR | 69  | XP | ILzsd-ulSA2Vg5O93C48VgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:31:29 | FR0000121329 | 121,6000 | EUR | 42  | XP | gwMj/7R6eTBUUW-Vgt1CwmBgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:31:29 | FR0000121329 | 121,6000 | EUR | 35  | XP | 0GVyGyb_Qh2Es2JME3AMdgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:32:21 | FR0000121329 | 121,5500 | EUR | 78  | XP | irtUIV9SJaIM_etbdsacbgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:33:03 | FR0000121329 | 121,4500 | EUR | 66  | XP | WBSvBexVR-iv1Zei_dLcwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:36:30 | FR0000121329 | 121,4500 | EUR | 73  | XP | -unqmVXQRSOI50g5QodCAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:41:32 | FR0000121329 | 121,5500 | EUR | 69  | XP | 8qilf9lISRqyOZHvOa2a8NwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:41:32 | FR0000121329 | 121,5500 | EUR | 131 | XP | bdxkdVonQbqz98ZzGyo2AA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:41:32 | FR0000121329 | 121,5000 | EUR | 67  | XP | rZnpL4zgRtexbgfmmwqMAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:41:32 | FR0000121329 | 121,5000 | EUR | 68  | XP | d2m0gMg2TQu_vPuVH2WlwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:41:32 | FR0000121329 | 121,4500 | EUR | 69  | XP | Vg3vy-UxQTkPMe5XHusVQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:48:07 | FR0000121329 | 121,4000 | EUR | 75  | XP | OMnSF5UHQV57BSgsQOVUyIAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:48:07 | FR0000121329 | 121,4000 | EUR | 67  | XP | OE13vB3ETAqUJH0b2XT2uAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:48:07 | FR0000121329 | 121,4000 | EUR | 69  | XP | LgwUMmCZQJOEN8fObpUeZwA   | Annulation |

|        |                      |         |                      |                     |              |          |     |     |    |    |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|----|----|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:52:45 | FR0000121329 | 121,4500 | EUR | 65  | XP | XP | cULHEy1oQmRkwtloO_5nQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:52:45 | FR0000121329 | 121,4500 | EUR | 67  | XP | XP | VhtQhZ0TjKBP_gQgmEwQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:52:45 | FR0000121329 | 121,4500 | EUR | 12  | XP | XP | wfSZLuVdRsWYfRg1u02_4gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:52:45 | FR0000121329 | 121,4500 | EUR | 59  | XP | XP | RGcbLogeSSuM6dRnO2FzQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:55:45 | FR0000121329 | 121,4500 | EUR | 3   | XP | XP | Bfcd1Dm0RlecPE3-9oxtbgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:55:45 | FR0000121329 | 121,4500 | EUR | 65  | XP | XP | blPlLR3PgRGubJ1XTiHE4AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:56:40 | FR0000121329 | 121,4000 | EUR | 51  | XP | XP | 2K8Wo_ZiQ8eN_yOcrOTrs-QA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:56:40 | FR0000121329 | 121,4000 | EUR | 38  | XP | XP | 1NvdWWYyuQ3CsYM0opyE-KwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:56:40 | FR0000121329 | 121,4000 | EUR | 16  | XP | XP | NqQyLsP7TIGXJHwdUlrSOA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 16:56:40 | FR0000121329 | 121,4000 | EUR | 28  | XP | XP | he6rzaRKTGewa58vF11pwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:02:50 | FR0000121329 | 121,5500 | EUR | 148 | XP | XP | Yk-WmW7fRpCs233Y1t_MQAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:04:28 | FR0000121329 | 121,5000 | EUR | 38  | XP | XP | qBYBA_hHSGO1s3rm1PzAJQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:04:28 | FR0000121329 | 121,5000 | EUR | 87  | XP | XP | lkG59EPDRDImoHe3cYkAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:04:28 | FR0000121329 | 121,5000 | EUR | 69  | XP | XP | cMDcmB9ERW-ISvPa9hZGgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:04:28 | FR0000121329 | 121,5000 | EUR | 35  | XP | XP | u-dfmidQuSDL_nOABp-uQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:04:28 | FR0000121329 | 121,5000 | EUR | 34  | XP | XP | oUDJhEQ3esc37-6Gx5wA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:04:28 | FR0000121329 | 121,5000 | EUR | 32  | XP | XP | CjWUgVbrRBQZLn1EouKJAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:04:28 | FR0000121329 | 121,4500 | EUR | 70  | XP | XP | ONxdLcmDRlam0M95ZMDuwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:09:27 | FR0000121329 | 121,3500 | EUR | 68  | XP | XP | PoPI3EgyR5yij_prLUwUwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:09:27 | FR0000121329 | 121,3500 | EUR | 71  | XP | XP | UXIDYafTjyFUPEeQrMqIAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:09:27 | FR0000121329 | 121,3500 | EUR | 65  | XP | XP | UPDJYKdRtmAdn1E67N5VGA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:09:27 | FR0000121329 | 121,3500 | EUR | 65  | XP | XP | 8aJam1ZPT6uTG29FXU7r3AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:09:27 | FR0000121329 | 121,3500 | EUR | 47  | XP | XP | KB-W0Uiz2T5eRRYKwmbeC4AA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:09:27 | FR0000121329 | 121,3500 | EUR | 21  | XP | XP | sogWUJA5SG6F-eADJ_T8bAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:13:01 | FR0000121329 | 121,2500 | EUR | 27  | XP | XP | bMmfecqRRZyJpOghsOkFgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:13:01 | FR0000121329 | 121,2500 | EUR | 70  | XP | XP | kPIgiIbpTvytLoHKOil6gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:13:01 | FR0000121329 | 121,2500 | EUR | 65  | XP | XP | 7E1R4kGvS_ahcmjBot1wA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:13:01 | FR0000121329 | 121,2500 | EUR | 41  | XP | XP | mmOhg_zETxkG4dOISy8hwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:14:33 | FR0000121329 | 121,1500 | EUR | 52  | XP | XP | y-Si3NGVTWgD22cJlWZcgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:14:33 | FR0000121329 | 121,1500 | EUR | 22  | XP | XP | hw3CTTpuTAyr2FjSoyruSgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:20:17 | FR0000121329 | 121,2000 | EUR | 64  | XP | XP | Bg5PnfsvSyWazkr3yeGSwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:22:30 | FR0000121329 | 121,0500 | EUR | 84  | XP | XP | 2365264898045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 07/12/2022 17:26:45 | FR0000121329 | 120,9500 | EUR | 193 | XP | XP | 2365272019045            | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:03:46 | FR0000121329 | 121,1000 | EUR | 76  | XP | XP | pJCip9ZTvy9740BvF7VwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:04:05 | FR0000121329 | 121,1500 | EUR | 74  | XP | XP | Jl-eWQA1Sz-Z1Jgph727AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:07:01 | FR0000121329 | 121,5500 | EUR | 69  | XP | XP | rVehTgGUru6WdvqkJs58wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:11:35 | FR0000121329 | 121,5000 | EUR | 69  | XP | XP | ElX6nET1RPSijQFTevrQAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:11:35 | FR0000121329 | 121,5000 | EUR | 2   | XP | XP | 0_YKLJK4SakblWXJS_63YAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:14:01 | FR0000121329 | 121,6500 | EUR | 63  | XP | XP | pQuBMAQOQKSW4JSHBWArlAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:16:08 | FR0000121329 | 121,6000 | EUR | 70  | XP | XP | pid8tVJ2R1uh4Kep5Vd37wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:18:37 | FR0000121329 | 121,7000 | EUR | 67  | XP | XP | cJBQg0tSiCp-c8zyDBIFgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:22:21 | FR0000121329 | 121,6000 | EUR | 64  | XP | XP | 9xE5TC6GQcSF6t80jeUQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:29:39 | FR0000121329 | 121,5500 | EUR | 70  | XP | XP | w8FPorQwShewheB203enTWA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:29:39 | FR0000121329 | 121,5500 | EUR | 70  | XP | XP | qzEw9tp5Tm6nMcOEOrNU9AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:36:22 | FR0000121329 | 121,9000 | EUR | 72  | XP | XP | ICZ4QCMPTBG9l-yE2crAwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:36:22 | FR0000121329 | 121,8500 | EUR | 56  | XP | XP | 54gwW5wQRMFIHS33cOnE_QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:36:22 | FR0000121329 | 121,8500 | EUR | 18  | XP | XP | y_4WjEseSiq7x0ls45sIAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:43:42 | FR0000121329 | 122,0000 | EUR | 2   | XP | XP | HT4XhQDaRhSkxz0hEvoujQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:43:42 | FR0000121329 | 122,0000 | EUR | 70  | XP | XP | 2XVGE4a-SQS6Ww_-MoO-rMQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:48:15 | FR0000121329 | 121,9000 | EUR | 75  | XP | XP | NdN0vidXTBWegJzdwTuXNwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:50:27 | FR0000121329 | 121,8500 | EUR | 70  | XP | XP | BMUIKP3-TcWakShZ6_TEswA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:58:46 | FR0000121329 | 121,9500 | EUR | 22  | XP | XP | EHVuk5qTpgP8TuDiSCDgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 09:58:46 | FR0000121329 | 121,9500 | EUR | 46  | XP | XP | ugl9VQTnSCcXJ8G0nQn2AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 10:06:48 | FR0000121329 | 121,8500 | EUR | 66  | XP | XP | _JvYNZwBTHe8lqX5E28VtGA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 10:08:47 | FR0000121329 | 121,7500 | EUR | 69  | XP | XP | HY-UV9dRAaLXKNuWkK6e9GA  | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 10:15:12 | FR0000121329 | 121,8000 | EUR | 70  | XPAR | EUaFbdcYTX-j2pcaZwH6lgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 10:19:37 | FR0000121329 | 121,7000 | EUR | 69  | XPAR | FzT5AXPsSaS9N6MxFWs56gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 10:24:58 | FR0000121329 | 121,6500 | EUR | 68  | XPAR | RjJdlf6Q9qY4dFwkcXdwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 10:25:17 | FR0000121329 | 121,7000 | EUR | 14  | XPAR | WkR1VnMAt6u66GdZlnLrgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 10:25:17 | FR0000121329 | 121,7000 | EUR | 49  | XPAR | ecqs68KQjORYeOH3SiXJQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 10:35:05 | FR0000121329 | 121,6500 | EUR | 36  | XPAR | as3j_gTOQB2szTzTA2JSbAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 10:35:05 | FR0000121329 | 121,6500 | EUR | 41  | XPAR | q4ZQXjLMRlGjJMeGOSdMQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 10:43:59 | FR0000121329 | 121,7500 | EUR | 54  | XPAR | TwAn9Qd9TkOg8A66z8hv1QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 10:43:59 | FR0000121329 | 121,7500 | EUR | 11  | XPAR | o57_kIVRSvKcE9obX876fMAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 10:48:00 | FR0000121329 | 121,8000 | EUR | 64  | XPAR | TasOalB0TzabTo6DXcPG9QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 10:52:12 | FR0000121329 | 121,8000 | EUR | 67  | XPAR | mGOQ-13vSRK11OQGSSCb-AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 10:58:21 | FR0000121329 | 121,9500 | EUR | 72  | XPAR | lbygYCdvrXGvaAvrGQQHk3wA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 11:00:17 | FR0000121329 | 121,8000 | EUR | 53  | XPAR | zD39w3MaRjGc1InVbhewAAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 11:00:17 | FR0000121329 | 121,8000 | EUR | 12  | XPAR | rFaUDBNpT0euMunOC0m7awA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 11:07:20 | FR0000121329 | 122,3000 | EUR | 73  | XPAR | F-4kF99oStIay8XCce1UbgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 11:10:51 | FR0000121329 | 122,4000 | EUR | 65  | XPAR | StjLldayQTqZVDU1d2g_QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 11:22:55 | FR0000121329 | 122,0500 | EUR | 70  | XPAR | yxyK0srrRH-1CATL YmUSLwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 11:30:05 | FR0000121329 | 121,8500 | EUR | 31  | XPAR | gScYEKWROX-M6tfD1Q3lyQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 11:30:05 | FR0000121329 | 121,8500 | EUR | 32  | XPAR | VQID1YD9QPeu0yasGEQ7_AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 11:34:50 | FR0000121329 | 121,9500 | EUR | 73  | XPAR | vgl11H8gR8q036X-L6L7uQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 11:44:05 | FR0000121329 | 121,9500 | EUR | 65  | XPAR | LMVBXrrWRe6iVOICAO00Oga  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 11:44:05 | FR0000121329 | 121,9000 | EUR | 82  | XPAR | WCPqhhtTAmRL0u701_oOAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 11:56:31 | FR0000121329 | 121,7500 | EUR | 40  | XPAR | MXjSsQDsThuDnU8lyx4vwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 11:56:31 | FR0000121329 | 121,7500 | EUR | 26  | XPAR | HhjUEjThSgghJM729yaUgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 11:56:37 | FR0000121329 | 121,7000 | EUR | 67  | XPAR | GIMB1fF-R_Q44bBAJ8mJsQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 12:04:28 | FR0000121329 | 121,6000 | EUR | 63  | XPAR | IdnPaCL3ShKa_G0ulwRSKQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 12:08:44 | FR0000121329 | 121,3500 | EUR | 20  | XPAR | 1JzhHDpYR4aDCkwmndrbjAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 12:08:44 | FR0000121329 | 121,3500 | EUR | 47  | XPAR | T-1QJnrm3SuyfTscYzARBgwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 12:22:22 | FR0000121329 | 121,5500 | EUR | 67  | XPAR | OehJlVEOTgeR2znS3nUfKQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 12:22:24 | FR0000121329 | 121,5000 | EUR | 31  | XPAR | vLIDXZDZSoeN5GrNytawQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 12:22:24 | FR0000121329 | 121,5000 | EUR | 42  | XPAR | xKxZD3sXkuYVVO5O9H7twA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 12:41:43 | FR0000121329 | 121,7500 | EUR | 65  | XPAR | P-scyjHvTS6yRpSPF960hTgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 12:46:10 | FR0000121329 | 121,8000 | EUR | 79  | XPAR | uS_XAFgEQUIE114p3nGnlwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 12:51:48 | FR0000121329 | 121,8500 | EUR | 80  | XPAR | lATdPXdr1qWG6hGmiGzwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 13:00:39 | FR0000121329 | 122,1000 | EUR | 26  | XPAR | OMON_Sx-Q06l9QGJwJfIwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 13:00:39 | FR0000121329 | 122,1000 | EUR | 48  | XPAR | qLTfip4zQeShR1fIHtFngA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 13:05:39 | FR0000121329 | 122,1000 | EUR | 68  | XPAR | VuZQnTCySnOFVj7LRCaNoQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 13:22:09 | FR0000121329 | 122,1000 | EUR | 67  | XPAR | 6honOYG0TTqby5Met9fAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 13:27:41 | FR0000121329 | 122,2000 | EUR | 69  | XPAR | Sz2l0jrzSVWufleF_smbEwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 13:34:01 | FR0000121329 | 122,2000 | EUR | 131 | XPAR | G4kcSUXeSE6Cp9MyjacJwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 13:36:47 | FR0000121329 | 122,2000 | EUR | 69  | XPAR | BqbBTYVhR-6_GAC2KZA_gwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 13:44:40 | FR0000121329 | 122,2500 | EUR | 18  | XPAR | VgVGLyL8SwiVUf9qL01VOAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 13:44:40 | FR0000121329 | 122,2500 | EUR | 34  | XPAR | SvTXuJEsamzsmrNzc7WAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 13:44:40 | FR0000121329 | 122,2500 | EUR | 23  | XPAR | pS6k-Y6fSoOo3WjwnkWzGQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 14:02:09 | FR0000121329 | 122,4000 | EUR | 69  | XPAR | IU66ifvBRMeobXjpNwh6xQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 14:08:09 | FR0000121329 | 122,3000 | EUR | 65  | XPAR | CaY_FFIMReuW6RponWQWgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 14:11:52 | FR0000121329 | 122,4500 | EUR | 53  | XPAR | Ojeh0geUSKKPxsblObemNAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 14:11:52 | FR0000121329 | 122,4500 | EUR | 63  | XPAR | 2Glg6uWFSkWVCij74A8qQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 14:11:52 | FR0000121329 | 122,4500 | EUR | 13  | XPAR | AniVxzdlJSX2d82VX_wyeCgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 14:27:03 | FR0000121329 | 122,5500 | EUR | 61  | XPAR | RZB8qjGpTeGeYSdJP2Nq3QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 14:27:03 | FR0000121329 | 122,5500 | EUR | 17  | XPAR | 6MO9yI4pRsqY9wFDK528gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 14:30:01 | FR0000121329 | 122,4000 | EUR | 78  | XPAR | YgZTRPLR9inhp6fFXG56cQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 14:36:48 | FR0000121329 | 122,4000 | EUR | 67  | XPAR | 99yuelT8TdKZcTu1uulawA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 14:44:02 | FR0000121329 | 122,4000 | EUR | 15  | XPAR | nG0yhgLRRQuRmXfD-23njAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 14:44:02 | FR0000121329 | 122,4000 | EUR | 61  | XPAR | AUelpSGzT5-awuEPMqab1QA  | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                           |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|---------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 14:44:02 | FR0000121329 | 122,3500 | EUR | 76  | XPAR | 7l6dTS1RFmgkKTFVUpyAwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 14:52:48 | FR0000121329 | 122,5000 | EUR | 75  | XPAR | AnrH9nIQ9WHpNu1uQH4wQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 14:58:10 | FR0000121329 | 122,4500 | EUR | 65  | XPAR | uWOWQpVT7OeoVJglo7cnQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 15:02:08 | FR0000121329 | 122,6000 | EUR | 27  | XPAR | Xx2-ndXRQm_7Ag1l6GlowA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 15:02:08 | FR0000121329 | 122,6000 | EUR | 48  | XPAR | OJ8f0-QSUGKGwkZOS5-wQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 15:09:12 | FR0000121329 | 122,8000 | EUR | 64  | XPAR | off4L8fR9-QofP6k0Em-wA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 15:13:07 | FR0000121329 | 122,8000 | EUR | 64  | XPAR | FdNU9gcOTUWyoISzwwZCwQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 15:22:49 | FR0000121329 | 122,7000 | EUR | 129 | XPAR | 6uSdLiRYSJSzZAJZowcgVAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 15:29:28 | FR0000121329 | 122,9000 | EUR | 131 | XPAR | _I_XNiiY8RiWfJghHPbcJtuwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 15:30:46 | FR0000121329 | 122,9500 | EUR | 72  | XPAR | VLfYEUIGHRqKtGbn2bXkQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 15:36:33 | FR0000121329 | 122,8000 | EUR | 82  | XPAR | s-MYRQI7RHlqglSmrnXSysgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 15:37:43 | FR0000121329 | 122,8000 | EUR | 76  | XPAR | wKoh61yAT4atNY2InF1cFgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 15:42:33 | FR0000121329 | 122,7000 | EUR | 71  | XPAR | GSEfRyboTvm2Nagr_2CcrQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 15:45:42 | FR0000121329 | 122,9000 | EUR | 26  | XPAR | BX7lBjQSSSXpJh5BcO2VAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 15:46:40 | FR0000121329 | 122,9000 | EUR | 65  | XPAR | TNSfPlcIT9gzCqfVSKnMqWwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 15:50:01 | FR0000121329 | 123,0500 | EUR | 17  | XPAR | m5og6ZpiTPOTaT3c24WZMQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 15:50:01 | FR0000121329 | 123,0500 | EUR | 49  | XPAR | IDJfIYZ_ThSBYzZhn7EJgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 15:52:51 | FR0000121329 | 123,0000 | EUR | 65  | XPAR | zQoxUyofTFSvzBnFc-qqA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 15:56:36 | FR0000121329 | 123,0500 | EUR | 64  | XPAR | lyYElzWWRly1cwUdtJntAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 15:59:03 | FR0000121329 | 123,0500 | EUR | 68  | XPAR | Qb9UUI9bmTnGd86f3bThbQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:03:18 | FR0000121329 | 122,9500 | EUR | 71  | XPAR | 4ys3LNUwSoubJf2zwjkegA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:07:46 | FR0000121329 | 123,0500 | EUR | 70  | XPAR | L9PuDmOGQjg2Om-UD2nBQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:07:46 | FR0000121329 | 123,0000 | EUR | 74  | XPAR | 9nlglNocQeiv6IVBusckEgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:11:12 | FR0000121329 | 123,2500 | EUR | 4   | XPAR | jsCtbraRaSjUp1cYlIXgA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:11:12 | FR0000121329 | 123,2500 | EUR | 67  | XPAR | EKSATQHRJCGfGfJercMgwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:15:03 | FR0000121329 | 123,0000 | EUR | 57  | XPAR | ROyRluofSFyLg2-2WZBQVwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:15:03 | FR0000121329 | 123,0000 | EUR | 7   | XPAR | -M4jEBiQT-jxhnyX3gpQA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:19:29 | FR0000121329 | 123,0000 | EUR | 75  | XPAR | EHkU7tTtRrew2bD6_MmqQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:25:03 | FR0000121329 | 123,0000 | EUR | 16  | XPAR | aqUEHkUJDSHQedasfSRnXagA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:26:15 | FR0000121329 | 123,0000 | EUR | 48  | XPAR | 1AAb3SglTYKfZ7akl-IFxwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:26:15 | FR0000121329 | 122,9500 | EUR | 66  | XPAR | ymWdp7JJQyOXNBqY96TIAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:30:10 | FR0000121329 | 122,9500 | EUR | 31  | XPAR | EPZ8pLA7l7BeSrbE7dk98gAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:30:10 | FR0000121329 | 122,9500 | EUR | 39  | XPAR | c5kRep-JSWp57E_G0yZbAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:34:05 | FR0000121329 | 122,8500 | EUR | 12  | XPAR | zFDp1wYRnH4WhGX3_OmqgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:34:05 | FR0000121329 | 122,8500 | EUR | 55  | XPAR | ato5QV1QOOH81RctWN1IAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:37:47 | FR0000121329 | 123,0000 | EUR | 53  | XPAR | N_ogERSIRcSzHrdxeRVDQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:37:47 | FR0000121329 | 123,0000 | EUR | 16  | XPAR | E7X7xvDTISW_3z8JuJwWDAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:38:11 | FR0000121329 | 122,9500 | EUR | 71  | XPAR | 01DevjJWSHKvVYMzuQAGSQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:45:13 | FR0000121329 | 123,0500 | EUR | 25  | XPAR | N-XMftrNSvHngb7N0cYBAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:45:13 | FR0000121329 | 123,0500 | EUR | 48  | XPAR | lgc0Ok4gQhC0UB3hI8keagA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:50:22 | FR0000121329 | 122,9500 | EUR | 70  | XPAR | UsrvcCY7TMOz823d5F7gA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:54:46 | FR0000121329 | 123,0500 | EUR | 16  | XPAR | qGSchWttS8ty6zvsNP2T-vQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:55:18 | FR0000121329 | 123,0500 | EUR | 47  | XPAR | NprrThC2Q9m015SazTmMwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:55:18 | FR0000121329 | 123,0500 | EUR | 64  | XPAR | TazTn8BIRJO-LULIhbuPzAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:58:14 | FR0000121329 | 123,0500 | EUR | 62  | XPAR | L6S17yB2QcQlJGBKNajdwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 16:58:14 | FR0000121329 | 123,0500 | EUR | 12  | XPAR | vcKZRbdkSCOWTY_8DHunGgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 17:02:19 | FR0000121329 | 123,0000 | EUR | 70  | XPAR | -2O3oe6fSPSoJ9d60aGewa    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 17:02:32 | FR0000121329 | 122,9500 | EUR | 38  | XPAR | GGd7j5X1T6SZgpNsCqgB6QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 17:04:30 | FR0000121329 | 122,7500 | EUR | 17  | XPAR | eLwhN0G3T2Pre0iU9bcwA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 17:04:30 | FR0000121329 | 122,7500 | EUR | 54  | XPAR | HYfMUo5T-acVTglswgFcAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 17:12:49 | FR0000121329 | 122,6500 | EUR | 141 | XPAR | 54_4uVdmSPDIH054r6QA      | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 17:13:13 | FR0000121329 | 122,6500 | EUR | 67  | XPAR | p6Rv5DPfRSgz5zWlIXZ0wA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 17:26:53 | FR0000121329 | 122,5500 | EUR | 17  | XPAR | 2365994292045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 08/12/2022 17:26:53 | FR0000121329 | 122,5500 | EUR | 95  | XPAR | 2365994293045             | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:03:09 | FR0000121329 | 121,9500 | EUR | 74  | XPAR | O6AYBmMQ2a_OQIPN_WobQA    | Annulation |

|        |                      |         |                      |                     |              |          |     |    |    |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|----|----|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:04:42 | FR0000121329 | 121,8500 | EUR | 66 | XP | IP9NmsZr-TI-6eE8nag_V6AA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:06:29 | FR0000121329 | 121,5000 | EUR | 69 | XP | oWaWVxpRyeTUnSugmkwEwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:08:47 | FR0000121329 | 121,2500 | EUR | 16 | XP | oH4yIF4qT2nGLkkoc51hPgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:09:50 | FR0000121329 | 121,3500 | EUR | 71 | XP | m4eAAWuebQP25ND5p5DBgDwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:13:35 | FR0000121329 | 121,0000 | EUR | 66 | XP | 98LISIA9TDmIsqasVz7zOAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:15:00 | FR0000121329 | 121,4000 | EUR | 49 | XP | Ec_dIL8uQ1-jgBFSpWbIsAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:18:09 | FR0000121329 | 121,4000 | EUR | 77 | XP | GssAQ8BuSVI2HLY96Wd7vAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:20:13 | FR0000121329 | 121,3000 | EUR | 69 | XP | uRXNXPQL-useHJLth-YYAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:23:17 | FR0000121329 | 120,6000 | EUR | 17 | XP | Kd6fvlvZ08S7FJ2981qiaAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:23:56 | FR0000121329 | 120,5500 | EUR | 16 | XP | Jdh80GjITnKarjHyZ02F9QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:24:51 | FR0000121329 | 120,7500 | EUR | 85 | XP | mIDfz200SbCg7Dm7-bWO_wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:25:54 | FR0000121329 | 120,7500 | EUR | 70 | XP | KD4MSuB4S7Wg1x3AgS3nEgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:25:54 | FR0000121329 | 120,7500 | EUR | 64 | XP | _JWdCAQSQ1Wmmu2KcKvywA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:27:24 | FR0000121329 | 120,7000 | EUR | 63 | XP | WldkKV-iBSRu0V-JXmkrVWQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:27:24 | FR0000121329 | 120,7000 | EUR | 65 | XP | yFVijZCTQaIqBc9trKdQgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:27:24 | FR0000121329 | 120,7000 | EUR | 64 | XP | ExJlSYM8RaqH0m6KkccpgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:31:43 | FR0000121329 | 121,0000 | EUR | 67 | XP | PF6kUj6RH46YyC2hplZsAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:33:50 | FR0000121329 | 121,1000 | EUR | 77 | XP | ivs_JwGZT7OOq8eDqZSYTAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:34:25 | FR0000121329 | 121,0000 | EUR | 21 | XP | ITbFbiqR2CZFp0Sy9fm3AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:37:04 | FR0000121329 | 121,0500 | EUR | 71 | XP | Bqsi7F5CRWGcnwRo8LdXDA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:40:00 | FR0000121329 | 121,0000 | EUR | 73 | XP | YSwCr98AR_grkXimSRHLJAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:45:16 | FR0000121329 | 121,0500 | EUR | 70 | XP | 1DdWoz0hSYS2nR0TnbnNgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:45:20 | FR0000121329 | 121,0000 | EUR | 74 | XP | yr5VqAQIRmatz7I9Tih9JAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:45:20 | FR0000121329 | 121,0000 | EUR | 65 | XP | h6laBUDKSC-6Dpysaht_JAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:45:20 | FR0000121329 | 121,0000 | EUR | 67 | XP | 2odkqwKMSCSYxfJEuXMyCwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:45:20 | FR0000121329 | 120,9500 | EUR | 8  | XP | TzGnGT7GSDugUJCHbNukwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:45:20 | FR0000121329 | 120,9500 | EUR | 10 | XP | CpZKjYTGfQ8QpS0Yf62tIBgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:45:20 | FR0000121329 | 120,9500 | EUR | 49 | XP | NUK5HuhTl67x-ocU5w1AA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:49:10 | FR0000121329 | 120,9000 | EUR | 68 | XP | Tl2gplPrSm6DE-yL22msQAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:49:10 | FR0000121329 | 120,9000 | EUR | 66 | XP | rTEZ5t9lROZnIX4VH4LZhQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 09:54:10 | FR0000121329 | 120,8000 | EUR | 66 | XP | IPqOgC6QwaMIGdGxdftbWA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:01:13 | FR0000121329 | 120,6000 | EUR | 67 | XP | gyChMr3oScSgXvL_ezCw_gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:01:13 | FR0000121329 | 120,5500 | EUR | 69 | XP | 4QX4ObWS8alrdjYOSkuPAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:03:03 | FR0000121329 | 120,6500 | EUR | 63 | XP | AqukAwL3TRGcc3X5X1VZ2wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:03:05 | FR0000121329 | 120,6000 | EUR | 65 | XP | FuMq2jTX-PquGzYfPEaQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:03:05 | FR0000121329 | 120,6000 | EUR | 62 | XP | y3n6f1jJTo-MeerQ5C29MwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:03:05 | FR0000121329 | 120,6000 | EUR | 11 | XP | OnMNaWBSXGms1CyPH7MCAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:03:13 | FR0000121329 | 120,5500 | EUR | 36 | XP | 8jKfaw7TTUOqhVw_xmSMQgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:03:13 | FR0000121329 | 120,5500 | EUR | 34 | XP | gB5t2CMR-6s852j17NjZQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:09:10 | FR0000121329 | 120,3000 | EUR | 64 | XP | XGt2E-6CQDOXwSePZ7BoxQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:09:10 | FR0000121329 | 120,3000 | EUR | 69 | XP | -XK3RZ-XQ1OwkYgF4mrILQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:20:04 | FR0000121329 | 120,3500 | EUR | 80 | XP | 5Gp0luP7QBmXYqbw_VC7WQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:20:04 | FR0000121329 | 120,3500 | EUR | 67 | XP | KMwfy1aTUrO9f6CR1WxdhwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:23:18 | FR0000121329 | 120,5500 | EUR | 73 | XP | w3utB6tSSC2bL75ov5lMAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:23:18 | FR0000121329 | 120,5500 | EUR | 74 | XP | IZUW31B_Seamv97pXPGQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:31:52 | FR0000121329 | 121,0000 | EUR | 69 | XP | JFaYTPqgTKWDR7euhkANMwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:31:52 | FR0000121329 | 121,0000 | EUR | 77 | XP | N1Un7YxTUm93sPTWgqH7AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:31:52 | FR0000121329 | 121,0000 | EUR | 87 | XP | 4_PQ8ZmTxe8Qw-H8GnchQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:34:10 | FR0000121329 | 120,9500 | EUR | 68 | XP | ZCAWPfEt5dIdoLjLkUjWQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:43:48 | FR0000121329 | 121,3500 | EUR | 81 | XP | 4hryG271RH-6Qmp_Md4fKgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:43:48 | FR0000121329 | 121,3500 | EUR | 69 | XP | so1NC3paSimA58MwGK0sUgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:43:48 | FR0000121329 | 121,3500 | EUR | 27 | XP | ha-k17gmSDKIBg8bclNsQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:43:48 | FR0000121329 | 121,3500 | EUR | 42 | XP | 8LdCBUA_TBjUG6tE_3bwhQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:43:55 | FR0000121329 | 121,3000 | EUR | 85 | XP | h3OY7931S9aR6ghuLJFZEQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:50:05 | FR0000121329 | 121,2000 | EUR | 17 | XP | Olw1AwkKSuuBRheuGXZ9QA   | Annulation |

|        |                      |         |                      |                     |              |          |     |     |    |    |                            |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|----|----|----------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:50:05 | FR0000121329 | 121,2000 | EUR | 47  | XP | XP | qqJ8DUmpRV2QJdpXuzjvgA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:54:02 | FR0000121329 | 121,2500 | EUR | 66  | XP | XP | bA4RVbh0RKlOed8Ro8_AA      | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:54:02 | FR0000121329 | 121,2500 | EUR | 70  | XP | XP | tb9QGqYskQU2NqD3MVvvgWaaA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 10:54:02 | FR0000121329 | 121,2500 | EUR | 63  | XP | XP | bYMUfRwkrR2wKncJXuRi0AA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 11:03:25 | FR0000121329 | 121,5500 | EUR | 65  | XP | XP | 2U4HfRcArf8BuagmcgaohWgwaA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 11:07:03 | FR0000121329 | 121,4500 | EUR | 73  | XP | XP | WNlcWL Y6TL6whiteFoDnlwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 11:07:03 | FR0000121329 | 121,4500 | EUR | 66  | XP | XP | NtpgqdIRgKsz_EVIVCnrrAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 11:07:30 | FR0000121329 | 121,3500 | EUR | 76  | XP | XP | BzDv2wvySRBuvaa0DJF96OAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 11:20:02 | FR0000121329 | 121,6000 | EUR | 66  | XP | XP | v9upeUdriQse2J8q2guUuGAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 11:20:02 | FR0000121329 | 121,6000 | EUR | 66  | XP | XP | eS9-TM8MQAJ1uZrM-QORwA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 11:20:07 | FR0000121329 | 121,5500 | EUR | 64  | XP | XP | A6gZXRMTJteUD_VEH9ZorwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 11:29:31 | FR0000121329 | 121,7500 | EUR | 68  | XP | XP | yST4NI_IR_O-kuVgF5SqhQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 11:32:02 | FR0000121329 | 121,7500 | EUR | 64  | XP | XP | 9r1nRtazQSS159-cG7bRwA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 11:35:22 | FR0000121329 | 121,6500 | EUR | 66  | XP | XP | dKqDnFNR8SKHM1SgUX9qwaA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 11:35:30 | FR0000121329 | 121,6500 | EUR | 68  | XP | XP | _1ETGC89SumXaZen_7vEAgaA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 11:35:30 | FR0000121329 | 121,6500 | EUR | 64  | XP | XP | wplYk_jqOMyZ4y0NB6AAQA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 11:40:03 | FR0000121329 | 121,6000 | EUR | 72  | XP | XP | FyXWSLskTetxTh85-kc9TQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 11:40:35 | FR0000121329 | 121,5500 | EUR | 75  | XP | XP | HO2tnIBURE2DamPEsoVlQA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 11:44:29 | FR0000121329 | 121,4500 | EUR | 70  | XP | XP | QW6vIMETR8ef16L92EvIAA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 11:54:38 | FR0000121329 | 121,5000 | EUR | 76  | XP | XP | H-ajZJqR6AGPdRa7BdwA       | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 11:54:38 | FR0000121329 | 121,5000 | EUR | 65  | XP | XP | -aUoQ1PSn6jSOA30DBGbwA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 11:57:23 | FR0000121329 | 121,5000 | EUR | 68  | XP | XP | Ahq3yky5RkixTYDyy8S46wA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:07:40 | FR0000121329 | 121,3500 | EUR | 43  | XP | XP | HcNpbOFXSGmJL_-1_71DgaA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:07:40 | FR0000121329 | 121,3500 | EUR | 17  | XP | XP | Cb8BaMZRV0tyKID7dGQA       | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:07:46 | FR0000121329 | 121,3500 | EUR | 68  | XP | XP | ZUlcdf-TTvmw01ActlclOQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:15:59 | FR0000121329 | 121,1000 | EUR | 64  | XP | XP | m4g-NKGETyqPVxdmnb6BQA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:19:31 | FR0000121329 | 120,8000 | EUR | 67  | XP | XP | JKwYnzRPhuBz1pq74QIUAA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:19:31 | FR0000121329 | 120,8000 | EUR | 69  | XP | XP | dtEMLZ-sSHaot4u86ndlxQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:19:31 | FR0000121329 | 120,8000 | EUR | 68  | XP | XP | tOWnMKaQRmWaa581wtXQ0QA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:20:03 | FR0000121329 | 120,7500 | EUR | 70  | XP | XP | sK6WMhcoQMCGgl2ApSy1ewA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:20:06 | FR0000121329 | 120,7000 | EUR | 72  | XP | XP | FO9d9reQRG21wVWYcCD2gaA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:27:34 | FR0000121329 | 120,7000 | EUR | 68  | XP | XP | yTh4GD_JQ92eC6_1FUHBjgaA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:27:34 | FR0000121329 | 120,7000 | EUR | 67  | XP | XP | taOHIngrT2q2SkrvKyfPwA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:27:34 | FR0000121329 | 120,7000 | EUR | 34  | XP | XP | E1h91H0aS_-4X8bmJx-AA      | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:27:34 | FR0000121329 | 120,7000 | EUR | 43  | XP | XP | ID4PAKYaQ2WBnEJ2WQnEQAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:38:02 | FR0000121329 | 120,8500 | EUR | 45  | XP | XP | Hh7RODXPTKc9J0A5kkNRQwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:38:02 | FR0000121329 | 120,8500 | EUR | 18  | XP | XP | _NDUg4gWSDaHn2dpy-vz5wA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:38:02 | FR0000121329 | 120,8500 | EUR | 13  | XP | XP | 9V9H1CSPSKJhUnTYtTXVQA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:38:02 | FR0000121329 | 120,8000 | EUR | 50  | XP | XP | qNjrhFslOKWwRfPc-IFKnQAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:38:02 | FR0000121329 | 120,8000 | EUR | 5   | XP | XP | KOB_40onTFSYs9y6QZRoyAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:38:02 | FR0000121329 | 120,8000 | EUR | 18  | XP | XP | 9_Xd1RLBRlgCycJqgwPhTJQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:38:02 | FR0000121329 | 120,8000 | EUR | 22  | XP | XP | 6tvnu9edSu_-a390g8v-zAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:38:02 | FR0000121329 | 120,8000 | EUR | 65  | XP | XP | eI92AGfFQRaA_n7Lkc-vggA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:38:02 | FR0000121329 | 120,8000 | EUR | 44  | XP | XP | rkouhxEFQCIF08tmilKGYgaA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:52:02 | FR0000121329 | 120,8000 | EUR | 18  | XP | XP | 04DT98coqTE2FQm5QhUjAA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:52:02 | FR0000121329 | 120,8000 | EUR | 48  | XP | XP | 4YOOQI_0aTeWVGJF0dSKlCWAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:54:20 | FR0000121329 | 120,7500 | EUR | 5   | XP | XP | lJX3VSKaSOKu4v-KgeilGgaA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:54:20 | FR0000121329 | 120,7500 | EUR | 57  | XP | XP | _I0ZEivOTRWM-gYyVdl0QA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 12:54:20 | FR0000121329 | 120,7500 | EUR | 12  | XP | XP | Rs4VKmRQBqNRGywpkblgaA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 13:02:40 | FR0000121329 | 120,5500 | EUR | 71  | XP | XP | 9pd-JtaRvaCyVKfV3w6wA      | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 13:02:40 | FR0000121329 | 120,5500 | EUR | 73  | XP | XP | 7euggbvw_S5OpOX8Nim-zwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 13:02:40 | FR0000121329 | 120,5500 | EUR | 81  | XP | XP | NWWh-NvOIS4eEaitgZk4t9lQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 13:08:59 | FR0000121329 | 120,7000 | EUR | 71  | XP | XP | wacOHTdkR2sYsYad3DoYPogA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 13:08:59 | FR0000121329 | 120,7000 | EUR | 142 | XP | XP | _xGUUnT5RdKBSdM4eMQ2gaA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 13:08:59 | FR0000121329 | 120,7000 | EUR | 74  | XP | XP | UyjiNAdJSTa9KZHLAqOMwA     | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 13:06:59 | FR0000121329 | 120,7000 | EUR | 43  | XPAR | hJnPb2EkRm2XW74oQ7bOgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 13:06:59 | FR0000121329 | 120,7000 | EUR | 68  | XPAR | nAp97JhNrS36m7Tm22nQ-zAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 13:06:59 | FR0000121329 | 120,7000 | EUR | 33  | XPAR | CgwFb3DwQnmQ6_Wk39gCqdQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 13:27:45 | FR0000121329 | 120,5500 | EUR | 70  | XPAR | SO_3hDhcToareUEoMRW67wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 13:27:45 | FR0000121329 | 120,5500 | EUR | 74  | XPAR | U50GaiSmTc-EsuZYVQTigA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 13:35:30 | FR0000121329 | 120,7500 | EUR | 83  | XPAR | DYK_ZrqwSuKQsqgPZ1VNhwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 13:37:02 | FR0000121329 | 120,8000 | EUR | 71  | XPAR | qGU4DHbmRvyAxE_0g_AfqQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 13:37:02 | FR0000121329 | 120,8000 | EUR | 69  | XPAR | v10XUqIqJqmgGJFgMUlJQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 13:37:03 | FR0000121329 | 120,7500 | EUR | 67  | XPAR | bqKdS29lTy1DEH46cb_AA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 13:37:03 | FR0000121329 | 120,7500 | EUR | 75  | XPAR | TDsD8dw9SUGabbXOicD7JAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 13:37:03 | FR0000121329 | 120,7500 | EUR | 71  | XPAR | KrTC8JjdSNmUlBHKGI2wA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 13:49:24 | FR0000121329 | 120,6500 | EUR | 63  | XPAR | _JFFB_ekQ3eZD8CTupaM6wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 13:58:42 | FR0000121329 | 120,7000 | EUR | 74  | XPAR | DpmAMZxoQ0WGJZGI2n-5SAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:01:04 | FR0000121329 | 120,6500 | EUR | 70  | XPAR | 89zxpqQZSPqewHuMD3HOXAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:01:04 | FR0000121329 | 120,6500 | EUR | 66  | XPAR | Yd5LHAW4S56k_YQuv1zAIQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:01:05 | FR0000121329 | 120,6000 | EUR | 65  | XPAR | pK_SGAJfRjKT0Mqom5lhmGA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:01:05 | FR0000121329 | 120,6000 | EUR | 69  | XPAR | TQqYB32XRpq0k5KlmYTVVwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:01:05 | FR0000121329 | 120,6000 | EUR | 67  | XPAR | IEZ7MWGLR0m9yehC5JyAA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:01:05 | FR0000121329 | 120,6000 | EUR | 126 | XPAR | VVW14ufV5d8g19_J7ud_hwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:01:05 | FR0000121329 | 120,6000 | EUR | 68  | XPAR | F4PdCrG8SQ0UJAfFwEjWAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:08:48 | FR0000121329 | 120,6000 | EUR | 35  | XPAR | COXKuDepSDCActIKXP9nAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:08:48 | FR0000121329 | 120,6000 | EUR | 36  | XPAR | -CwM2pZvS3KEYEbgm2yGEQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:08:48 | FR0000121329 | 120,6000 | EUR | 70  | XPAR | NlNizOK_-S6-VioZCazgMwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:08:48 | FR0000121329 | 120,6000 | EUR | 73  | XPAR | IGLSaF02TO2g1VlmZJp42gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:10:35 | FR0000121329 | 120,5500 | EUR | 11  | XPAR | 3Bo5G3rpSleWUXynXmdKhQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:10:35 | FR0000121329 | 120,5500 | EUR | 55  | XPAR | cB8o00i1TpgpWMLJTCO83gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:25:02 | FR0000121329 | 120,5000 | EUR | 64  | XPAR | vPdsq08dr3eMB15p0adCPwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:25:02 | FR0000121329 | 120,5000 | EUR | 69  | XPAR | lgA7-yIOrQqa2Oe9W5YBOowA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:25:02 | FR0000121329 | 120,5000 | EUR | 64  | XPAR | 8puhptWnIQByRmZMcEII6lQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:25:02 | FR0000121329 | 120,5000 | EUR | 71  | XPAR | GHXmg0PcRemMMPA5XumUwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:25:02 | FR0000121329 | 120,5000 | EUR | 62  | XPAR | mS61PjKFT3GnryEBNWJ39wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:25:02 | FR0000121329 | 120,5000 | EUR | 5   | XPAR | 0z4OULSSoKrm1upz7Qm0gA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:29:03 | FR0000121329 | 120,5000 | EUR | 30  | XPAR | JLwwHVNRQ3K0CDRBI7FMXgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:29:03 | FR0000121329 | 120,5000 | EUR | 68  | XPAR | zYWmcbYVSUC4swA1DWH1wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:29:03 | FR0000121329 | 120,5000 | EUR | 71  | XPAR | YyzZ_cUfS_u34oCkUhp_wA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:29:03 | FR0000121329 | 120,5000 | EUR | 40  | XPAR | c_XH3Dz2RSq4AguIYa3GCOA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:34:46 | FR0000121329 | 120,5500 | EUR | 75  | XPAR | AMwK9mGCRnE3BhtirOYwgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:34:46 | FR0000121329 | 120,5500 | EUR | 67  | XPAR | kkoS6m2SouqJZ03q-a8KwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:43:29 | FR0000121329 | 120,8500 | EUR | 40  | XPAR | Aq0_PdJJS1WWWh7NI2zrAnQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:43:29 | FR0000121329 | 120,8500 | EUR | 63  | XPAR | KOdPmoXTbGjLF1HyBGeQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:43:29 | FR0000121329 | 120,8500 | EUR | 29  | XPAR | _od8FWdzQaqaQl3Ulp4g7gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:43:29 | FR0000121329 | 120,8500 | EUR | 70  | XPAR | I3kx13DwRZ2sUA7V0luuggA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:48:13 | FR0000121329 | 120,8000 | EUR | 64  | XPAR | mYWY00OeQjS60w--WMaCWgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:48:48 | FR0000121329 | 120,7500 | EUR | 49  | XPAR | 026UqIKuQ8aAlur15Q93LgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:48:52 | FR0000121329 | 120,7500 | EUR | 55  | XPAR | wKMsPgPaSe21dY8B8jXspQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:48:52 | FR0000121329 | 120,7500 | EUR | 10  | XPAR | BIyefuRgQeeQFSzAC41QeAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:49:05 | FR0000121329 | 120,6500 | EUR | 67  | XPAR | x5ANuzHoT-Cb0MZMZYBpRlGA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:49:05 | FR0000121329 | 120,6500 | EUR | 44  | XPAR | _G4ZR8CoTDQYxWbsSLomlwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:49:05 | FR0000121329 | 120,6500 | EUR | 32  | XPAR | 2iS1WxS7T3y8HyXh44PcQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:55:01 | FR0000121329 | 120,6500 | EUR | 78  | XPAR | DGOawNzfSpWMXP9VDUjc-QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:55:01 | FR0000121329 | 120,6000 | EUR | 47  | XPAR | RCNkoZoiR9GxwSboND-HQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:55:01 | FR0000121329 | 120,6000 | EUR | 67  | XPAR | -EBzVYvwGhOGdgjQDuncwQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:55:01 | FR0000121329 | 120,6000 | EUR | 19  | XPAR | abmi489IRzknhrRo7M2o8mgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:55:01 | FR0000121329 | 120,6000 | EUR | 3   | XPAR | i84Y3cwPRnGafwBJcGwS1AA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:59:47 | FR0000121329 | 120,5500 | EUR | 60  | XPAR | cUOYpsRRetukJYj-rSCyGA   | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 14:59:47 | FR0000121329 | 120,5500 | EUR | 15  | XPAR | 7ngJr7KdRjmOO2S3C7BdOWa  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:00:02 | FR0000121329 | 120,4500 | EUR | 15  | XPAR | Azg7S2BRTGLaHSnq9xohgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:00:08 | FR0000121329 | 120,4500 | EUR | 10  | XPAR | HRJFEUWERD-HJ2EQKBNPmwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:03:05 | FR0000121329 | 120,3000 | EUR | 60  | XPAR | dVpDITuoSXSKEXKQVSLuqA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:03:05 | FR0000121329 | 120,3000 | EUR | 1   | XPAR | 6ubGEGkcSimmw5AID2bu6wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:03:05 | FR0000121329 | 120,3000 | EUR | 4   | XPAR | 6K7oes3OR1CJzMslepKw9wA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:04:21 | FR0000121329 | 120,3500 | EUR | 34  | XPAR | sLa2kbWHr-mVN8HBTArPwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:04:21 | FR0000121329 | 120,3500 | EUR | 39  | XPAR | 21oj-OhQsOf3eMcQ3nUGoA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:09:22 | FR0000121329 | 120,2500 | EUR | 15  | XPAR | x05nlt-NQzWBPtLg44gPp7gA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:09:22 | FR0000121329 | 120,2500 | EUR | 65  | XPAR | 7AoMnpBSau1-wTHNRNZWwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:09:22 | FR0000121329 | 120,2500 | EUR | 57  | XPAR | ttwABgl_YR6xHIGwwSH0OSwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:10:40 | FR0000121329 | 120,2500 | EUR | 65  | XPAR | CK7sIAWwToatUpLyLE4PJRAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:16:00 | FR0000121329 | 120,2000 | EUR | 83  | XPAR | AI-x8gvdQl63-LZBqETecQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:16:00 | FR0000121329 | 120,2000 | EUR | 68  | XPAR | i8lQM_-tSEGYw5oZ5CnFqwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:16:00 | FR0000121329 | 120,2000 | EUR | 70  | XPAR | Rsud20nbRf6do78yreDwhwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:21:05 | FR0000121329 | 120,3000 | EUR | 5   | XPAR | IlxFLbORZu54JmY0xZQA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:21:05 | FR0000121329 | 120,3000 | EUR | 59  | XPAR | AbnWx_HpR_ep3xXzhOLKAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:22:50 | FR0000121329 | 120,4500 | EUR | 67  | XPAR | sy7IG3xTIGgpPUVyKlaaQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:23:00 | FR0000121329 | 120,4500 | EUR | 57  | XPAR | JULOUVuzQ_mkFTNgH43cgpA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:23:00 | FR0000121329 | 120,4500 | EUR | 6   | XPAR | hkkKM0B5QaGIVCSB4H_elwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:24:53 | FR0000121329 | 120,6500 | EUR | 75  | XPAR | LVS0ozPGRISDdmymFKuZAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:27:19 | FR0000121329 | 120,6000 | EUR | 64  | XPAR | Fv3kug_cT8SY8NTsa7yBAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:27:19 | FR0000121329 | 120,6000 | EUR | 64  | XPAR | r8Uih_gfR_mfv7q4HhaSOA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:27:24 | FR0000121329 | 120,5500 | EUR | 74  | XPAR | AUJ27lp7QMeFSWLNCnlmgwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:27:27 | FR0000121329 | 120,5000 | EUR | 64  | XPAR | IZkNhi3VyR3udMOiVtUc1QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:32:31 | FR0000121329 | 120,6500 | EUR | 75  | XPAR | RBIMuwVhSe2W_JdsXgCFAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:32:31 | FR0000121329 | 120,6500 | EUR | 124 | XPAR | s89AygVhVOBPKHRAE9JimgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:32:31 | FR0000121329 | 120,6500 | EUR | 31  | XPAR | 9T1dBfNLTW2J3GJzGj8WwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:32:31 | FR0000121329 | 120,6000 | EUR | 75  | XPAR | ok20etqYTt2ANRiaQvVq3XgA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:32:31 | FR0000121329 | 120,6000 | EUR | 73  | XPAR | Avt6-qkmSC2JcbQjHkFQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:35:09 | FR0000121329 | 120,6500 | EUR | 71  | XPAR | IcS5vFuHQXW4uQn9AB55cgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:39:20 | FR0000121329 | 120,6500 | EUR | 64  | XPAR | Co-DobeASPWw-Rx7z8dGAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:39:20 | FR0000121329 | 120,6500 | EUR | 66  | XPAR | kio2zdYBSIC_4ghNpQ-DnQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:39:20 | FR0000121329 | 120,6500 | EUR | 75  | XPAR | 8vh5GQFI5nmXtLUbb3oPFwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:39:26 | FR0000121329 | 120,5500 | EUR | 66  | XPAR | qVYFE-w-TruBdbstumZRSwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:39:26 | FR0000121329 | 120,5500 | EUR | 73  | XPAR | qnc8D8osT5aSaQoeQhV8TgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:39:26 | FR0000121329 | 120,5500 | EUR | 67  | XPAR | YzMLVcOEQNCT1_UoczkLwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:46:10 | FR0000121329 | 120,5000 | EUR | 65  | XPAR | ILbYzAqIQT-3RcXuJdo2YAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:46:10 | FR0000121329 | 120,5000 | EUR | 12  | XPAR | jg0-zUcOfRle7VLUJFemtgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:46:10 | FR0000121329 | 120,5000 | EUR | 67  | XPAR | rbKhPWISRPW4QmPn3Lo-ZgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:46:10 | FR0000121329 | 120,5000 | EUR | 54  | XPAR | CEV8e8LhSEaEgmlnuOaabAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:48:12 | FR0000121329 | 120,5500 | EUR | 66  | XPAR | hiaaQ2pFWQy-clpSlqG0FcAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:48:12 | FR0000121329 | 120,5500 | EUR | 67  | XPAR | TKo2nO1GRCO9AwHVPwKcgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:50:45 | FR0000121329 | 120,5500 | EUR | 32  | XPAR | K4dyYnppRAmDGW21ERPaQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:50:45 | FR0000121329 | 120,5500 | EUR | 37  | XPAR | Zl2O3WRqRY2XsY11hC8ewA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:50:45 | FR0000121329 | 120,5500 | EUR | 67  | XPAR | 7MDMFmJlQL6X8dnpCr3JzAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:53:53 | FR0000121329 | 120,7000 | EUR | 76  | XPAR | 58YglKpZQlWyy79Lk2MFOgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:53:58 | FR0000121329 | 120,6500 | EUR | 75  | XPAR | RDp_-o7aSqWyy-zfPX_dUwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:53:58 | FR0000121329 | 120,6500 | EUR | 66  | XPAR | sfPiv92RWIV_-Zj7hC7_QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:53:58 | FR0000121329 | 120,6500 | EUR | 75  | XPAR | cI0Io_IDTjWyyag_LDTMlwA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 15:58:35 | FR0000121329 | 120,4500 | EUR | 65  | XPAR | pIoaxuQQvmp7iO9AlnbKGA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:00:27 | FR0000121329 | 120,5000 | EUR | 33  | XPAR | Ilfyy5IKISVG0u8aQO78AAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:00:27 | FR0000121329 | 120,5000 | EUR | 64  | XPAR | oh3A6-ByQDuJmNtda62QA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:00:27 | FR0000121329 | 120,5000 | EUR | 33  | XPAR | nHmQW3UjTySoJa8UAJ_-11AA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:02:23 | FR0000121329 | 120,5500 | EUR | 65  | XPAR | 6kA9iczzQr2j2Sc7NI-M5wA  | Annulation |

|        |                      |         |                      |                     |              |          |     |     |      |                          |            |
|--------|----------------------|---------|----------------------|---------------------|--------------|----------|-----|-----|------|--------------------------|------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:03:17 | FR0000121329 | 120,5500 | EUR | 67  | XPAR | fyS7FdZTPKv6Brr1SJhwA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:03:20 | FR0000121329 | 120,5000 | EUR | 68  | XPAR | Z5_Ui3F-RpSpVp07KAcPJGAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:03:20 | FR0000121329 | 120,5000 | EUR | 76  | XPAR | LE5jdJHQSSErRmjAa6y9A    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:05:50 | FR0000121329 | 120,5000 | EUR | 36  | XPAR | xqL73RUtpg0T0AGMmmgA     | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:05:50 | FR0000121329 | 120,5000 | EUR | 31  | XPAR | qbAKUfH6TaKOAN5XyFZFZQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:10:06 | FR0000121329 | 120,8000 | EUR | 67  | XPAR | gyU86JuToWyfQKmiYeNqQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:10:06 | FR0000121329 | 120,8000 | EUR | 64  | XPAR | hH9UKmPQlR74SJ17lcvQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:11:04 | FR0000121329 | 120,8000 | EUR | 135 | XPAR | skJA4NCKS6qpZ3gkzevZEA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:14:18 | FR0000121329 | 120,7000 | EUR | 71  | XPAR | 3D69PLOGR2WDHLT6-RpcbQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:14:18 | FR0000121329 | 120,7000 | EUR | 71  | XPAR | RWZb0o1vSb6G1e4KEyJlQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:14:18 | FR0000121329 | 120,7000 | EUR | 65  | XPAR | uVVN-4MR9G7F1US3EqUdgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:19:10 | FR0000121329 | 120,5000 | EUR | 63  | XPAR | BxuQP_hlRhCR6Qs7MJ-g8QA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:19:12 | FR0000121329 | 120,5000 | EUR | 65  | XPAR | v5woQ98KS-y5jJSJWl-KAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:19:12 | FR0000121329 | 120,5000 | EUR | 29  | XPAR | vMUlI_80R2qkLdy9Y1X8QA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:19:12 | FR0000121329 | 120,5000 | EUR | 38  | XPAR | uzP7ZyuSySBTnA7B0UuQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:19:15 | FR0000121329 | 120,4500 | EUR | 35  | XPAR | pw4r_GAMQGaLqWNL6MuzQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:19:15 | FR0000121329 | 120,4500 | EUR | 71  | XPAR | qXBLSPp-RmjardNyxRsjYRwA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:19:15 | FR0000121329 | 120,4500 | EUR | 33  | XPAR | p3YBJt1T6amIHvW7HQJl9A   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:19:15 | FR0000121329 | 120,4500 | EUR | 5   | XPAR | GU19Gz2TAYa_A_B3DpH8XhQA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:23:48 | FR0000121329 | 120,3000 | EUR | 71  | XPAR | BVJkwessFMZTio7QxQYcYgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:23:48 | FR0000121329 | 120,3000 | EUR | 80  | XPAR | jbt_aUJWSnKqJv7clqCwxA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:24:10 | FR0000121329 | 120,2500 | EUR | 23  | XPAR | mmNm-RrBRUuYByAwvCwhngA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:24:13 | FR0000121329 | 120,2500 | EUR | 41  | XPAR | BuBpgDzzQ0uzFw3q71hSwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:29:29 | FR0000121329 | 120,2500 | EUR | 71  | XPAR | RuYNbFBQn_-fKZ9x-in6AA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:29:29 | FR0000121329 | 120,2500 | EUR | 64  | XPAR | Jo9MSW41TiCUgwglTPoHQA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:30:26 | FR0000121329 | 120,2500 | EUR | 66  | XPAR | 5zv55RuEOsmkXUo77io5kAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:31:34 | FR0000121329 | 120,2500 | EUR | 71  | XPAR | K9BQFTRSD-MfF1W1VW1jwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:31:34 | FR0000121329 | 120,2500 | EUR | 50  | XPAR | 4vX17a1S4u6-PAHguRfEwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:31:34 | FR0000121329 | 120,2500 | EUR | 14  | XPAR | XnYQ4cbQYO1H1epuu7dCA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:31:38 | FR0000121329 | 120,2000 | EUR | 68  | XPAR | 9f-H4aiTQT2m4RvashPOZAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:37:07 | FR0000121329 | 120,2500 | EUR | 72  | XPAR | jQCxAfV9RDqDaOcpEAQJGQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:37:07 | FR0000121329 | 120,2500 | EUR | 66  | XPAR | Z6JGECvR5swJGHgukTZzgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:37:30 | FR0000121329 | 120,2000 | EUR | 47  | XPAR | 9hIYE6tTcKaXFOH8_OpQA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:37:30 | FR0000121329 | 120,2000 | EUR | 28  | XPAR | zO38k6JQKCCmZ7T1oA3QA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:42:38 | FR0000121329 | 120,3000 | EUR | 64  | XPAR | HLYMxVAcTcTSZfENFKPEgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:46:02 | FR0000121329 | 120,2500 | EUR | 68  | XPAR | Hkqcb5wPRWOAZc1wJ3MUMgA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:46:02 | FR0000121329 | 120,2500 | EUR | 128 | XPAR | Rocs32-nQPsaQ9IE1HHHIAA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:46:02 | FR0000121329 | 120,2500 | EUR | 69  | XPAR | VPmSF5wRTSOjv_y018OgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:46:02 | FR0000121329 | 120,2500 | EUR | 137 | XPAR | NPPR7sdUQgWAlid_Bbg4cQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:46:02 | FR0000121329 | 120,2000 | EUR | 68  | XPAR | GNCC-uy9RO-L7g5_BapPwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:46:02 | FR0000121329 | 120,2000 | EUR | 76  | XPAR | dAZXT-e0TEZ2Z0ULkCQds9A  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:49:53 | FR0000121329 | 119,8500 | EUR | 64  | XPAR | eSzNX_TnTizPq9R2wBMXgA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:53:52 | FR0000121329 | 119,8500 | EUR | 70  | XPAR | FS0DdxlR4Wk5Yq5eapGDwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:53:52 | FR0000121329 | 119,8500 | EUR | 69  | XPAR | HOSu8wTNQOu_OqYE4w9U-gA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:53:52 | FR0000121329 | 119,8500 | EUR | 75  | XPAR | PdvBOyBDTcOGVMTEt1PXwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:57:09 | FR0000121329 | 119,7000 | EUR | 67  | XPAR | InP2gN8SzyhyKY0l6n2QA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:57:09 | FR0000121329 | 119,7000 | EUR | 67  | XPAR | sRtBOGwTlMaBp2EgtlPQGVAA | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:57:09 | FR0000121329 | 119,7000 | EUR | 65  | XPAR | Cw-mz3RlWHTwy4l6G6kgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:58:01 | FR0000121329 | 119,5500 | EUR | 31  | XPAR | 456XsKaTrOTDSYlBNj3xA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 16:59:34 | FR0000121329 | 119,7000 | EUR | 63  | XPAR | l7XOIAlKQgy6-DjdEeLYAA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:00:22 | FR0000121329 | 119,8000 | EUR | 75  | XPAR | Ehc_-d2T3u1NeKAf7c-zwA   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:02:02 | FR0000121329 | 119,8000 | EUR | 77  | XPAR | SlglfMOL5SKdaEgth9UgA    | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:04:02 | FR0000121329 | 119,8000 | EUR | 20  | XPAR | 7GcgusKZTsuVbXW8W2dk9A   | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:04:32 | FR0000121329 | 119,8000 | EUR | 67  | XPAR | dhadPe5pR563p5ynGbaUJQA  | Annulation |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:04:32 | FR0000121329 | 119,8000 | EUR | 50  | XPAR | OQSSaNA6AQFCCuu2d950bz9A | Annulation |

|        |                      |                     |                      |                      |              |            |     |     |      |                          |                                                                    |
|--------|----------------------|---------------------|----------------------|----------------------|--------------|------------|-----|-----|------|--------------------------|--------------------------------------------------------------------|
| THALES | 529900FNDVTQJOVVPZ19 | Natixis             | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:09:10  | FR0000121329 | 119,8000   | EUR | 71  | XPAR | 8BuJ0CWnQSOqBaH8UHptwA   | Annulation                                                         |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis             | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:09:10  | FR0000121329 | 119,8000   | EUR | 66  | XPAR | m9I2RuJoTMlXFOlyzzLMIAA  | Annulation                                                         |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis             | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:09:10  | FR0000121329 | 119,8000   | EUR | 65  | XPAR | 1EveqWt5TkygBy1Uxl9UgA   | Annulation                                                         |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis             | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:09:10  | FR0000121329 | 119,8000   | EUR | 71  | XPAR | GvNwG26mRqJyJyFsEIS5wA   | Annulation                                                         |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis             | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:09:10  | FR0000121329 | 119,8000   | EUR | 68  | XPAR | 4TcbaliaTCOOSoJbYsU_VOWA | Annulation                                                         |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis             | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:09:10  | FR0000121329 | 119,8000   | EUR | 65  | XPAR | 8KxnqjeTm-TZigmgwIRBGA   | Annulation                                                         |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis             | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:17:40  | FR0000121329 | 119,8000   | EUR | 78  | XPAR | uluVYy5tSoOX5hRP8pkiGwA  | Annulation                                                         |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis             | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:17:40  | FR0000121329 | 119,8000   | EUR | 80  | XPAR | Kk-sDeZsTleEB9d4YyVTPwA  | Annulation                                                         |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis             | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:17:40  | FR0000121329 | 119,8000   | EUR | 193 | XPAR | qI2_6Db9RQ6Vohn1s6PZvgA  | Annulation                                                         |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis             | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:17:40  | FR0000121329 | 119,8000   | EUR | 48  | XPAR | mp4F3bW1RQ24G3rwMoxPcgA  | Annulation                                                         |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis             | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:17:40  | FR0000121329 | 119,8000   | EUR | 47  | XPAR | Sx66H4MTmq9GUuah2cTQA    | Annulation                                                         |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis             | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:21:28  | FR0000121329 | 120,1000   | EUR | 3   | XPAR | 2366735183045            | Annulation                                                         |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis             | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:21:28  | FR0000121329 | 120,1000   | EUR | 74  | XPAR | 2366735184045            | Annulation                                                         |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis             | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:24:41  | FR0000121329 | 120,2500   | EUR | 13  | XPAR | JkyLiqGRGQSypuE90XQoAA   | Annulation                                                         |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis             | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:24:41  | FR0000121329 | 120,2500   | EUR | 77  | XPAR | mVlIfCKSEOGkIZqf174-AA   | Annulation                                                         |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis             | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:24:45  | FR0000121329 | 120,2500   | EUR | 63  | XPAR | xFBPVPySbOCSA4f3bFTwA    | Annulation                                                         |
| THALES | 529900FNDVTQJOVVPZ19 | Natixis             | KX1WK48MPD4Y2NCUIZ63 | 09/12/2022 17:24:45  | FR0000121329 | 120,2500   | EUR | 69  | XPAR | ptm74h93Qdat_ckmZBPrrwA  | Annulation                                                         |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:00:35Z | FR0000121329 | 121,550000 | EUR | 43  | XPAR | OD_7BF3gtz-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:01:10Z | FR0000121329 | 121,450000 | EUR | 8   | XPAR | OD_7BF3q5h-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:02:43Z | FR0000121329 | 121,400000 | EUR | 8   | XPAR | OD_7BF4EBP-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:04:24Z | FR0000121329 | 121,700000 | EUR | 16  | XPAR | OD_7BF4eXa-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:06:00Z | FR0000121329 | 121,850000 | EUR | 8   | XPAR | OD_7BF53Vd-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:08:01Z | FR0000121329 | 121,950000 | EUR | 14  | XPAR | OD_7BF5Z04-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:09:32Z | FR0000121329 | 121,950000 | EUR | 11  | XPAR | OD_7BF5wZl-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:11:08Z | FR0000121329 | 121,650000 | EUR | 8   | XPAR | OD_7BF6LdE-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:13:02Z | FR0000121329 | 121,600000 | EUR | 8   | XPAR | OD_7BF6pN0-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:14:48Z | FR0000121329 | 121,800000 | EUR | 16  | XPAR | OD_7BF7H2L-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:19:30Z | FR0000121329 | 122,000000 | EUR | 22  | XPAR | OD_7BF8SIF-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:23:11Z | FR0000121329 | 121,950000 | EUR | 13  | XPAR | OD_7BF9Nl0-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:24:34Z | FR0000121329 | 121,850000 | EUR | 8   | XPAR | OD_7BF9jHM-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:31:23Z | FR0000121329 | 122,450000 | EUR | 14  | XPAR | OD_7BFBRc7-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:33:52Z | FR0000121329 | 122,500000 | EUR | 20  | XPAR | OD_7BFC4RN-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:37:17Z | FR0000121329 | 122,600000 | EUR | 15  | XPAR | OD_7BFCvns-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:42:45Z | FR0000121329 | 122,500000 | EUR | 10  | XPAR | OD_7BFEJ39-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:43:30Z | FR0000121329 | 122,400000 | EUR | 12  | XPAR | OD_7BFEUoz-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:49:20Z | FR0000121329 | 122,350000 | EUR | 12  | XPAR | OD_7BFFxzy-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:49:56Z | FR0000121329 | 122,250000 | EUR | 9   | XPAR | OD_7BFG7Os-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T08:55:44Z | FR0000121329 | 122,150000 | EUR | 12  | XPAR | OD_7BFH4ZK-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T09:06:44Z | FR0000121329 | 122,400000 | EUR | 30  | XPAR | OD_7BFKLP6-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T09:08:51Z | FR0000121329 | 122,300000 | EUR | 14  | XPAR | OD_7BFKsc5-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T09:14:48Z | FR0000121329 | 122,100000 | EUR | 14  | XPAR | OD_7BFMNI1-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T09:20:44Z | FR0000121329 | 122,100000 | EUR | 10  | XPAR | OD_7BFNrwz-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T09:30:47Z | FR0000121329 | 122,200000 | EUR | 20  | XPAR | OD_7BFQZcd-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T09:34:41Z | FR0000121329 | 122,400000 | EUR | 12  | XPAR | OD_7BFRNlq-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T09:39:06Z | FR0000121329 | 122,300000 | EUR | 14  | XPAR | OD_7BFSUo2-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T09:47:13Z | FR0000121329 | 122,300000 | EUR | 12  | XPAR | OD_7BFUXPe-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T09:47:13Z | FR0000121329 | 122,300000 | EUR | 8   | XPAR | OD_7BFUXPp-01            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T09:50:54Z | FR0000121329 | 122,200000 | EUR | 8   | XPAR | OD_7BFVSlq-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T09:56:51Z | FR0000121329 | 122,150000 | EUR | 9   | XPAR | OD_7BFVxdQ-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T10:02:11Z | FR0000121329 | 122,100000 | EUR | 9   | XPAR | OD_7BFYlzy-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T10:03:36Z | FR0000121329 | 122,000000 | EUR | 8   | XPAR | OD_7BFYBY-00             | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T10:14:09Z | FR0000121329 | 122,100000 | EUR | 18  | XPAR | OD_7BFbJo0-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T10:19:57Z | FR0000121329 | 121,950000 | EUR | 5   | XPAR | OD_7BFcmJ0-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T10:20:57Z | FR0000121329 | 121,950000 | EUR | 7   | XPAR | OD_7BFd1vm-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-05T10:27:08Z | FR0000121329 | 121,950000 | EUR | 16  | XPAR | OD_7BFeaV0-00            | Cession Attribution d'actions aux salariés et dirigeants du Groupe |

|        |                      |                      |                      |                      |              |            |     |    |    |               |                                                                    |
|--------|----------------------|----------------------|----------------------|----------------------|--------------|------------|-----|----|----|---------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T10:30:21Z | FR0000121329 | 121,900000 | EUR | 9  | XP | OD_7BFfOK5-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T10:36:09Z | FR0000121329 | 121,950000 | EUR | 8  | XP | OD_7BFg98R-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T10:37:32Z | FR0000121329 | 121,800000 | EUR | 11 | XP | OD_7BFhCrD-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T10:44:52Z | FR0000121329 | 121,800000 | EUR | 8  | XP | OD_7BFj3J-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T10:48:56Z | FR0000121329 | 121,750000 | EUR | 8  | XP | OD_7BFk49-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T10:55:14Z | FR0000121329 | 121,800000 | EUR | 11 | XP | OD_7BFi2w-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T11:00:24Z | FR0000121329 | 121,650000 | EUR | 11 | XP | OD_7BFmfv-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T11:01:07Z | FR0000121329 | 121,250000 | EUR | 8  | XP | OD_7BFn8u-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T11:12:52Z | FR0000121329 | 121,450000 | EUR | 8  | XP | OD_7BFq6d4-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T11:12:52Z | FR0000121329 | 121,450000 | EUR | 12 | XP | OD_7BFq6d5-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T11:19:34Z | FR0000121329 | 121,250000 | EUR | 7  | XP | OD_7BFrmf-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T11:19:34Z | FR0000121329 | 121,250000 | EUR | 2  | XP | OD_7BFrmK-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T11:25:02Z | FR0000121329 | 120,950000 | EUR | 9  | XP | OD_7BFiAH-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T11:30:28Z | FR0000121329 | 121,250000 | EUR | 11 | XP | OD_7BFuX3-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T11:34:44Z | FR0000121329 | 121,050000 | EUR | 8  | XP | OD_7BFvbg5-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T11:42:20Z | FR0000121329 | 120,850000 | EUR | 11 | XP | OD_7BFxWK9-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T11:49:41Z | FR0000121329 | 120,700000 | EUR | 8  | XP | OD_7BFzMsD-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T11:51:40Z | FR0000121329 | 120,700000 | EUR | 8  | XP | OD_7BFzrs-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T11:59:01Z | FR0000121329 | 120,650000 | EUR | 8  | XP | OD_7BG1jU-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T12:04:26Z | FR0000121329 | 120,450000 | EUR | 11 | XP | OD_7BG35CJ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T12:15:58Z | FR0000121329 | 120,400000 | EUR | 8  | XP | OD_7BG5z5-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T12:17:33Z | FR0000121329 | 120,350000 | EUR | 8  | XP | OD_7BG6Nag-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T12:26:48Z | FR0000121329 | 120,550000 | EUR | 9  | XP | OD_7BG8IEW-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T12:30:30Z | FR0000121329 | 120,500000 | EUR | 8  | XP | OD_7BG9w23-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T12:38:30Z | FR0000121329 | 120,600000 | EUR | 8  | XP | OD_7BG8w-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T12:42:52Z | FR0000121329 | 120,550000 | EUR | 9  | XP | OD_7BG0cM-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T12:46:57Z | FR0000121329 | 120,500000 | EUR | 9  | XP | OD_7BGDmq-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T12:56:16Z | FR0000121329 | 120,500000 | EUR | 8  | XP | OD_7BG6BH3-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T13:01:25Z | FR0000121329 | 120,550000 | EUR | 9  | XP | OD_7BGH0a3-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T13:10:59Z | FR0000121329 | 120,750000 | EUR | 11 | XP | OD_7BGJq3K-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T13:17:24Z | FR0000121329 | 120,750000 | EUR | 11 | XP | OD_7BGL50R-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T13:23:06Z | FR0000121329 | 120,800000 | EUR | 11 | XP | OD_7BGMt91-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T13:27:56Z | FR0000121329 | 120,800000 | EUR | 10 | XP | OD_7BG06t-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T13:32:02Z | FR0000121329 | 120,900000 | EUR | 10 | XP | OD_7BGp8aX-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T13:36:14Z | FR0000121329 | 121,000000 | EUR | 10 | XP | OD_7BG0C3C-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T13:42:15Z | FR0000121329 | 120,950000 | EUR | 13 | XP | OD_7BGRI02-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T13:49:47Z | FR0000121329 | 121,000000 | EUR | 9  | XP | OD_7BGTbSm-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T13:50:23Z | FR0000121329 | 120,950000 | EUR | 8  | XP | OD_7BGTot-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T13:53:29Z | FR0000121329 | 120,950000 | EUR | 8  | XP | OD_7BGUXRR-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T14:01:24Z | FR0000121329 | 120,800000 | EUR | 30 | XP | OD_7BGWwN1-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T14:06:06Z | FR0000121329 | 120,550000 | EUR | 10 | XP | OD_7BGXIKb-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T14:12:09Z | FR0000121329 | 120,700000 | EUR | 8  | XP | OD_7BGZETj-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T14:14:29Z | FR0000121329 | 120,650000 | EUR | 10 | XP | OD_7BGZpC4-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T14:19:28Z | FR0000121329 | 120,600000 | EUR | 8  | XP | OD_7BG4pX-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T14:29:45Z | FR0000121329 | 120,900000 | EUR | 25 | XP | OD_7BG4TE-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T14:30:32Z | FR0000121329 | 120,950000 | EUR | 25 | XP | OD_7BGdGr-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T14:32:47Z | FR0000121329 | 120,950000 | EUR | 9  | XP | OD_7BGaQy-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T14:35:08Z | FR0000121329 | 120,950000 | EUR | 14 | XP | OD_7BG1tOE-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T14:41:33Z | FR0000121329 | 121,150000 | EUR | 9  | XP | OD_7BGdSR-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T14:43:05Z | FR0000121329 | 121,150000 | EUR | 9  | XP | OD_7BG1Hp-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T14:48:56Z | FR0000121329 | 121,200000 | EUR | 32 | XP | OD_7BG1uH-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T14:52:43Z | FR0000121329 | 121,150000 | EUR | 13 | XP | OD_7BGjRy2-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T14:57:17Z | FR0000121329 | 121,050000 | EUR | 8  | XP | OD_7BGkBM-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T14:59:57Z | FR0000121329 | 120,950000 | EUR | 11 | XP | OD_7BGJGU-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Keppler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:00:00Z | FR0000121329 | 120,850000 | EUR | 6  | XP | OD_7BG1HUV-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |

|        |                      |                     |                      |                      |              |            |     |    |      |                |                                                                    |
|--------|----------------------|---------------------|----------------------|----------------------|--------------|------------|-----|----|------|----------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:00:00Z | FR0000121329 | 120,850000 | EUR | 10 | XPAR | OD_7BGHJW-03   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:06:09Z | FR0000121329 | 121,300000 | EUR | 12 | XPAR | OD_7BGmpc7-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:10:01Z | FR0000121329 | 121,400000 | EUR | 11 | XPAR | OD_7BGnnw7-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:10:01Z | FR0000121329 | 121,400000 | EUR | 3  | XPAR | OD_7BGnnw8-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:11:30Z | FR0000121329 | 121,250000 | EUR | 16 | XPAR | OD_7BGsBSX-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:16:44Z | FR0000121329 | 121,300000 | EUR | 10 | XPAR | OD_7BGpUqd-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:16:44Z | FR0000121329 | 121,300000 | EUR | 1  | XPAR | OD_7BGpUqe-01  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:23:40Z | FR0000121329 | 121,350000 | EUR | 21 | XPAR | OD_7BGtEyT-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:24:39Z | FR0000121329 | 121,300000 | EUR | 8  | XPAR | OD_7BGtUEb-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:26:46Z | FR0000121329 | 121,400000 | EUR | 8  | XPAR | OD_7BGs1GI-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:33:51Z | FR0000121329 | 121,450000 | EUR | 27 | XPAR | OD_7BGtnh-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:37:15Z | FR0000121329 | 121,450000 | EUR | 8  | XPAR | OD_7BGueIA-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:39:24Z | FR0000121329 | 121,450000 | EUR | 8  | XPAR | OD_7BGvCqG-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:41:14Z | FR0000121329 | 121,450000 | EUR | 8  | XPAR | OD_7BGvCp-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:50:34Z | FR0000121329 | 121,750000 | EUR | 20 | XPAR | OD_7BGy0ta-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:50:34Z | FR0000121329 | 121,750000 | EUR | 9  | XPAR | OD_7BGy0b-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:52:16Z | FR0000121329 | 121,750000 | EUR | 12 | XPAR | OD_7BGyRIW-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:56:10Z | FR0000121329 | 121,950000 | EUR | 18 | XPAR | OD_7BGxQD7-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-05T15:58:03Z | FR0000121329 | 121,950000 | EUR | 71 | XPAR | OD_7BGzWg-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:00:19Z | FR0000121329 | 122,100000 | EUR | 43 | XPAR | OD_7BKu9PH-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:02:03Z | FR0000121329 | 121,750000 | EUR | 12 | XPAR | OD_7BKuaao-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:03:00Z | FR0000121329 | 121,550000 | EUR | 9  | XPAR | OD_7BKupk4-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:06:06Z | FR0000121329 | 121,650000 | EUR | 18 | XPAR | OD_7BKvkiY-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:06:59Z | FR0000121329 | 121,550000 | EUR | 10 | XPAR | OD_7BKvpOl-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:09:32Z | FR0000121329 | 121,500000 | EUR | 10 | XPAR | OD_7BKwTBb-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:10:39Z | FR0000121329 | 121,350000 | EUR | 8  | XPAR | OD_7BKwim-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:12:11Z | FR0000121329 | 121,700000 | EUR | 13 | XPAR | OD_7BKx8b-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:13:55Z | FR0000121329 | 121,750000 | EUR | 9  | XPAR | OD_7BKzXmw-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:19:40Z | FR0000121329 | 122,750000 | EUR | 29 | XPAR | OD_7BKzr1Wv-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:23:19Z | FR0000121329 | 122,900000 | EUR | 15 | XPAR | OD_7BKzWfI-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:25:18Z | FR0000121329 | 122,500000 | EUR | 9  | XPAR | OD_7BL0RMI-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:27:17Z | FR0000121329 | 122,150000 | EUR | 8  | XPAR | OD_7BL0Wka-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:31:23Z | FR0000121329 | 122,600000 | EUR | 18 | XPAR | OD_7BL1yP2-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:33:42Z | FR0000121329 | 122,650000 | EUR | 8  | XPAR | OD_7BL2YS6-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:41:59Z | FR0000121329 | 122,800000 | EUR | 15 | XPAR | OD_7BL4dq-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:41:59Z | FR0000121329 | 122,800000 | EUR | 10 | XPAR | OD_7BL4dq-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:45:34Z | FR0000121329 | 122,850000 | EUR | 16 | XPAR | OD_7BL5Xcw-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:50:19Z | FR0000121329 | 122,850000 | EUR | 16 | XPAR | OD_7BL6jo-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T08:53:39Z | FR0000121329 | 123,000000 | EUR | 10 | XPAR | OD_7BL7ZyO-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T09:00:15Z | FR0000121329 | 122,950000 | EUR | 10 | XPAR | OD_7BL9Em-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T09:02:01Z | FR0000121329 | 122,800000 | EUR | 15 | XPAR | OD_7BL9gU2-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T09:07:23Z | FR0000121329 | 122,950000 | EUR | 8  | XPAR | OD_7BLB2F5-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T09:11:31Z | FR0000121329 | 123,000000 | EUR | 13 | XPAR | OD_7BLC4mJ-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T09:21:28Z | FR0000121329 | 123,650000 | EUR | 23 | XPAR | OD_7BLEZWM-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T09:21:40Z | FR0000121329 | 123,550000 | EUR | 9  | XPAR | OD_7BLEd5n-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T09:32:01Z | FR0000121329 | 123,450000 | EUR | 7  | XPAR | OD_7BLEHcd-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T09:32:01Z | FR0000121329 | 123,450000 | EUR | 5  | XPAR | OD_7BLEHcS-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T09:36:28Z | FR0000121329 | 123,400000 | EUR | 9  | XPAR | OD_7BLIMa-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T09:45:41Z | FR0000121329 | 123,650000 | EUR | 27 | XPAR | OD_7BLK9c-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T09:48:32Z | FR0000121329 | 123,550000 | EUR | 8  | XPAR | OD_7BLLOqh-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T09:51:56Z | FR0000121329 | 123,600000 | EUR | 12 | XPAR | OD_7BLMF6-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T09:55:23Z | FR0000121329 | 123,300000 | EUR | 8  | XPAR | OD_7BLN7Qi-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T10:01:08Z | FR0000121329 | 123,050000 | EUR | 8  | XPAR | OD_7BLQZic-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T10:07:34Z | FR0000121329 | 123,200000 | EUR | 11 | XPAR | OD_7BLQBaa-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T10:08:17Z | FR0000121329 | 123,150000 | EUR | 8  | XPAR | OD_7BLQMv-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |

|        |                      |                     |                      |                      |              |            |     |    |      |                |                                                                    |
|--------|----------------------|---------------------|----------------------|----------------------|--------------|------------|-----|----|------|----------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T10:18:05Z | FR0000121329 | 123.150000 | EUR | 13 | XPAR | OD_7BLSpeh-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T10:20:20Z | FR0000121329 | 123.150000 | EUR | 14 | XPAR | OD_7BLTQH-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T10:25:18Z | FR0000121329 | 123.350000 | EUR | 9  | XPAR | OD_7BLUehN-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T10:32:09Z | FR0000121329 | 123.500000 | EUR | 15 | XPAR | OD_7BLWNHf-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T10:36:40Z | FR0000121329 | 123.200000 | EUR | 10 | XPAR | OD_7BLXVm2-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T10:40:58Z | FR0000121329 | 123.400000 | EUR | 8  | XPAR | OD_7BLYaqE-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T10:54:22Z | FR0000121329 | 123.600000 | EUR | 20 | XPAR | OD_7BLbyEo-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T10:58:27Z | FR0000121329 | 123.550000 | EUR | 8  | XPAR | OD_7BLczIA-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T11:01:54Z | FR0000121329 | 123.400000 | EUR | 10 | XPAR | OD_7BLdrds-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T11:06:12Z | FR0000121329 | 123.350000 | EUR | 8  | XPAR | OD_7BLewp1-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T11:11:02Z | FR0000121329 | 123.350000 | EUR | 7  | XPAR | OD_7BLgAFz-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T11:11:02Z | FR0000121329 | 123.350000 | EUR | 1  | XPAR | OD_7BLgAFz-02  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T11:29:58Z | FR0000121329 | 123.500000 | EUR | 23 | XPAR | OD_7BLkvq-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T11:33:50Z | FR0000121329 | 123.550000 | EUR | 13 | XPAR | OD_7BLiBr-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T11:39:14Z | FR0000121329 | 123.550000 | EUR | 8  | XPAR | OD_7BLnGV7-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T11:51:11Z | FR0000121329 | 123.450000 | EUR | 19 | XPAR | OD_7BLqGIM-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T12:00:40Z | FR0000121329 | 123.500000 | EUR | 2  | XPAR | OD_7BLsVhK-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T12:04:12Z | FR0000121329 | 123.550000 | EUR | 2  | XPAR | OD_7BLlY2s-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T12:04:32Z | FR0000121329 | 123.550000 | EUR | 10 | XPAR | OD_7BLIdFy-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T12:05:57Z | FR0000121329 | 123.550000 | EUR | 9  | XPAR | OD_7BLtzPG-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T12:11:15Z | FR0000121329 | 123.550000 | EUR | 9  | XPAR | OD_7BLtzK6J-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T12:16:14Z | FR0000121329 | 123.600000 | EUR | 8  | XPAR | OD_7BLwZzg-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T12:22:02Z | FR0000121329 | 123.500000 | EUR | 8  | XPAR | OD_7BLy2Ys-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T12:36:03Z | FR0000121329 | 123.650000 | EUR | 10 | XPAR | OD_7BM1ZBO-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T12:39:02Z | FR0000121329 | 123.650000 | EUR | 11 | XPAR | OD_7BM2Jse-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T12:44:22Z | FR0000121329 | 123.550000 | EUR | 9  | XPAR | OD_7BM3seX7-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T12:50:02Z | FR0000121329 | 123.550000 | EUR | 8  | XPAR | OD_7BM55C-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T12:54:52Z | FR0000121329 | 123.600000 | EUR | 8  | XPAR | OD_7BM6J4o-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T13:02:59Z | FR0000121329 | 123.550000 | EUR | 10 | XPAR | OD_7BM8L06-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T13:09:33Z | FR0000121329 | 123.400000 | EUR | 11 | XPAR | OD_7BMA0B6-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T13:18:11Z | FR0000121329 | 123.450000 | EUR | 17 | XPAR | OD_7BMCaVA-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T13:25:31Z | FR0000121329 | 123.250000 | EUR | 8  | XPAR | OD_7BME1Oc-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T13:29:00Z | FR0000121329 | 123.100000 | EUR | 1  | XPAR | OD_7BMEtju-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T13:29:01Z | FR0000121329 | 123.100000 | EUR | 2  | XPAR | OD_7BMEu7R-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T13:31:02Z | FR0000121329 | 123.200000 | EUR | 9  | XPAR | OD_7BMFP74-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T13:35:39Z | FR0000121329 | 123.250000 | EUR | 12 | XPAR | OD_7BMGZS8-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T13:37:02Z | FR0000121329 | 123.200000 | EUR | 9  | XPAR | OD_7BMGV8L-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T13:44:06Z | FR0000121329 | 123.100000 | EUR | 8  | XPAR | OD_7BMiHrN-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T13:48:23Z | FR0000121329 | 123.000000 | EUR | 9  | XPAR | OD_7BMJmEJ-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T13:48:23Z | FR0000121329 | 123.000000 | EUR | 8  | XPAR | OD_7BMJmEJ-02  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T13:53:59Z | FR0000121329 | 123.100000 | EUR | 3  | XPAR | OD_7BMLBen-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T13:53:59Z | FR0000121329 | 123.100000 | EUR | 9  | XPAR | OD_7BMLBeo-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T14:04:01Z | FR0000121329 | 123.000000 | EUR | 20 | XPAR | OD_7BMNiDK-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T14:11:49Z | FR0000121329 | 123.000000 | EUR | 19 | XPAR | OD_7BMpG4y-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T14:19:31Z | FR0000121329 | 123.100000 | EUR | 17 | XPAR | OD_7BMRcCm-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T14:23:05Z | FR0000121329 | 123.250000 | EUR | 8  | XPAR | OD_7BMSVZE-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T14:29:42Z | FR0000121329 | 123.300000 | EUR | 12 | XPAR | OD_7BMBJAF-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T14:34:22Z | FR0000121329 | 123.550000 | EUR | 13 | XPAR | OD_7BMVLxT-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T14:35:28Z | FR0000121329 | 123.500000 | EUR | 26 | XPAR | OD_7BMvJA-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T14:37:16Z | FR0000121329 | 123.550000 | EUR | 12 | XPAR | OD_7BMW5A-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T14:41:47Z | FR0000121329 | 123.550000 | EUR | 14 | XPAR | OD_7BMXDjo-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T14:42:30Z | FR0000121329 | 123.500000 | EUR | 8  | XPAR | OD_7BMXP1Y-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T14:45:00Z | FR0000121329 | 123.350000 | EUR | 14 | XPAR | OD_7BMY1V-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T14:46:19Z | FR0000121329 | 123.400000 | EUR | 10 | XPAR | OD_7BMYMb9-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T14:52:18Z | FR0000121329 | 123.500000 | EUR | 15 | XPAR | OD_7BMZrq-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |

|        |                      |                     |                      |                      |              |            |     |    |      |                 |                                                                    |
|--------|----------------------|---------------------|----------------------|----------------------|--------------|------------|-----|----|------|-----------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T14:56:52Z | FR0000121329 | 123.550000 | EUR | 15 | XPAR | OD_7BMbUj-J01   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T14:58:07Z | FR0000121329 | 123.500000 | EUR | 13 | XPAR | OD_7BMbKgN-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:00:02Z | FR0000121329 | 123.400000 | EUR | 9  | XPAR | OD_7BMbOkL-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:02:31Z | FR0000121329 | 123.500000 | EUR | 8  | XPAR | OD_7BMbCRFw-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:05:00Z | FR0000121329 | 123,250000 | EUR | 8  | XPAR | OD_7BMb43g-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:09:03Z | FR0000121329 | 123,350000 | EUR | 11 | XPAR | OD_7BMbE5Ou-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:13:20Z | FR0000121329 | 123,350000 | EUR | 8  | XPAR | OD_7BMbIA8I-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:13:22Z | FR0000121329 | 123,250000 | EUR | 9  | XPAR | OD_7BMbIAHZ-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:15:49Z | FR0000121329 | 123,250000 | EUR | 8  | XPAR | OD_7BMbmrwU-02  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:18:02Z | FR0000121329 | 123,250000 | EUR | 15 | XPAR | OD_7BMbLgLv-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:22:33Z | FR0000121329 | 123,300000 | EUR | 8  | XPAR | OD_7BMbHtU1-c00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:23:50Z | FR0000121329 | 123,300000 | EUR | 8  | XPAR | OD_7BMbHo8O-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:26:06Z | FR0000121329 | 123,250000 | EUR | 8  | XPAR | OD_7BMbINA-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:27:54Z | FR0000121329 | 123,350000 | EUR | 8  | XPAR | OD_7BMbIpfJ-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:31:06Z | FR0000121329 | 123,200000 | EUR | 8  | XPAR | OD_7BMbJdzH-02  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:32:19Z | FR0000121329 | 123,150000 | EUR | 8  | XPAR | OD_7BMbJwc5-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:34:19Z | FR0000121329 | 123,050000 | EUR | 8  | XPAR | OD_7BMbKPRc-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:35:44Z | FR0000121329 | 122,950000 | EUR | 11 | XPAR | OD_7BMbKnpR-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:37:39Z | FR0000121329 | 122,900000 | EUR | 10 | XPAR | OD_7BMbLtpD-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:43:13Z | FR0000121329 | 122,950000 | EUR | 10 | XPAR | OD_7BMbMgdX-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:48:18Z | FR0000121329 | 123,100000 | EUR | 18 | XPAR | OD_7BMbmvQ-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:51:20Z | FR0000121329 | 123,050000 | EUR | 8  | XPAR | OD_7BMbqMF-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T15:53:03Z | FR0000121329 | 123,150000 | EUR | 64 | XPAR | OD_7BMbP46m-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-06T16:06:32Z | FR0000121329 | 123,400000 | EUR | 31 | XPAR | OD_7BMbYkT-01   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:00:29Z | FR0000121329 | 123,300000 | EUR | 45 | XPAR | OD_7BQkiaW-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:01:23Z | FR0000121329 | 122,900000 | EUR | 8  | XPAR | OD_7BQkwhx-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:02:41Z | FR0000121329 | 122,750000 | EUR | 8  | XPAR | OD_7BQIGun-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:06:49Z | FR0000121329 | 123,100000 | EUR | 29 | XPAR | OD_7BQmJNY-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:08:10Z | FR0000121329 | 123,000000 | EUR | 8  | XPAR | OD_7BQmXO-00    | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:10:02Z | FR0000121329 | 122,750000 | EUR | 10 | XPAR | OD_7BQn7n0-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:11:59Z | FR0000121329 | 122,600000 | EUR | 10 | XPAR | OD_7BQnCo0a-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:13:29Z | FR0000121329 | 122,350000 | EUR | 8  | XPAR | OD_7BQnzZW-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:14:30Z | FR0000121329 | 122,150000 | EUR | 8  | XPAR | OD_7BQoFPk-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:16:01Z | FR0000121329 | 121,950000 | EUR | 8  | XPAR | OD_7BQocob-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:18:51Z | FR0000121329 | 121,950000 | EUR | 12 | XPAR | OD_7BQpLKU-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:20:32Z | FR0000121329 | 121,750000 | EUR | 11 | XPAR | OD_7BQpjaI-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:22:29Z | FR0000121329 | 121,750000 | EUR | 9  | XPAR | OD_7BQqG3q-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:24:44Z | FR0000121329 | 121,700000 | EUR | 8  | XPAR | OD_7BQqxDL-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:35:19Z | FR0000121329 | 122,000000 | EUR | 27 | XPAR | OD_7BQIUf7-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:35:19Z | FR0000121329 | 122,000000 | EUR | 16 | XPAR | OD_7BQIUf8-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:40:47Z | FR0000121329 | 122,050000 | EUR | 14 | XPAR | OD_7BQurYx-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:42:16Z | FR0000121329 | 122,150000 | EUR | 12 | XPAR | OD_7BQvEkb-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:46:24Z | FR0000121329 | 122,200000 | EUR | 12 | XPAR | OD_7BQvHDh-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:51:27Z | FR0000121329 | 122,250000 | EUR | 8  | XPAR | OD_7BQvY6K-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:52:01Z | FR0000121329 | 122,150000 | EUR | 9  | XPAR | OD_7BQvhoZ-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T08:58:26Z | FR0000121329 | 122,300000 | EUR | 16 | XPAR | OD_7BQzJ14-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T09:01:20Z | FR0000121329 | 122,200000 | EUR | 9  | XPAR | OD_7BR02RM-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T09:05:43Z | FR0000121329 | 122,350000 | EUR | 17 | XPAR | OD_7BR18sc-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T09:09:49Z | FR0000121329 | 122,150000 | EUR | 8  | XPAR | OD_7BR2An-00    | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T09:15:47Z | FR0000121329 | 122,250000 | EUR | 12 | XPAR | OD_7BR3gQ-00    | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T09:17:03Z | FR0000121329 | 122,200000 | EUR | 10 | XPAR | OD_7BR3zV-00    | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T09:21:32Z | FR0000121329 | 122,250000 | EUR | 8  | XPAR | OD_7BR57na-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T09:28:17Z | FR0000121329 | 122,150000 | EUR | 13 | XPAR | OD_7BR6ow-00    | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T09:34:20Z | FR0000121329 | 122,150000 | EUR | 20 | XPAR | OD_7BR8LU-00    | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPV219 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-07T09:37:13Z | FR0000121329 | 121,800000 | EUR | 8  | XPAR | OD_7BR94XY-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |

|        |                      |                     |                      |                      |              |            |     |    |      |               |                                                                    |
|--------|----------------------|---------------------|----------------------|----------------------|--------------|------------|-----|----|------|---------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T09:43.07Z | FR0000121329 | 121,500000 | EUR | 10 | XPAR | OD_7BRAYdx-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T09:48.00Z | FR0000121329 | 121,150000 | EUR | 8  | XPAR | OD_7BRMhx-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T09:49.28Z | FR0000121329 | 121,050000 | EUR | 5  | XPAR | OD_7BRC9lp-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T09:49.28Z | FR0000121329 | 121,050000 | EUR | 3  | XPAR | OD_7BRGm4-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T09:55.45Z | FR0000121329 | 121,150000 | EUR | 9  | XPAR | OD_7BRDjh-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T09:58.39Z | FR0000121329 | 121,150000 | EUR | 8  | XPAR | OD_7BRESzT-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T10:07.48Z | FR0000121329 | 121,150000 | EUR | 14 | XPAR | OD_7BRGj8-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T10:08.00Z | FR0000121329 | 121,100000 | EUR | 8  | XPAR | OD_7BRGpYZ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T10:18.37Z | FR0000121329 | 121,250000 | EUR | 14 | XPAR | OD_7BRJUZC-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T10:22.27Z | FR0000121329 | 121,350000 | EUR | 10 | XPAR | OD_7BRKSdv-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T10:24.25Z | FR0000121329 | 121,300000 | EUR | 9  | XPAR | OD_7BRKdX-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T10:30.50Z | FR0000121329 | 121,150000 | EUR | 8  | XPAR | OD_7BRMZLA-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T10:34.00Z | FR0000121329 | 121,250000 | EUR | 1  | XPAR | OD_7BRNMlc-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T10:34.00Z | FR0000121329 | 121,250000 | EUR | 7  | XPAR | OD_7BRNMld-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T10:38.51Z | FR0000121329 | 121,350000 | EUR | 8  | XPAR | OD_7BRQach-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T10:42.48Z | FR0000121329 | 121,350000 | EUR | 10 | XPAR | OD_7BRPaGr-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T10:44.22Z | FR0000121329 | 121,250000 | EUR | 8  | XPAR | OD_7BRPygQ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T10:51.49Z | FR0000121329 | 121,150000 | EUR | 9  | XPAR | OD_7BRRq6-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T10:54.35Z | FR0000121329 | 121,050000 | EUR | 8  | XPAR | OD_7BRsSXz-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T10:59.27Z | FR0000121329 | 121,300000 | EUR | 13 | XPAR | OD_7BRtM1-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T11:06.32Z | FR0000121329 | 121,500000 | EUR | 8  | XPAR | OD_7BRVYaf-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T11:11.39Z | FR0000121329 | 121,500000 | EUR | 8  | XPAR | OD_7BRWqOP-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T11:13.24Z | FR0000121329 | 121,450000 | EUR | 8  | XPAR | OD_7BRXh5j-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-12-07T11:22.00Z | FR0000121329 | 121,300000 | EUR | 11 | XPAR | OD_7BRZS2A-00 | Cession Attribution d'actions aux                                  |

|        |                     |                     |                     |                      |              |            |     |    |      |                |                                                                    |
|--------|---------------------|---------------------|---------------------|----------------------|--------------|------------|-----|----|------|----------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T14:23:02Z | FR0000121329 | 120,650000 | EUR | 11 | XPAR | OD_7BSJdM-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T14:30:00Z | FR0000121329 | 120,450000 | EUR | 34 | XPAR | OD_7BSKmcRc-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T14:31:30Z | FR0000121329 | 120,500000 | EUR | 8  | XPAR | OD_7BSL9qK-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T14:34:05Z | FR0000121329 | 120,750000 | EUR | 11 | XPAR | OD_7BSLoA-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T14:35:54Z | FR0000121329 | 120,400000 | EUR | 9  | XPAR | OD_7BSMgbQ-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T14:39:27Z | FR0000121329 | 120,350000 | EUR | 10 | XPAR | OD_7BSN9w-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T14:43:12Z | FR0000121329 | 120,400000 | EUR | 8  | XPAR | OD_7BSO6Yt-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T14:46:06Z | FR0000121329 | 120,400000 | EUR | 13 | XPAR | OD_7BSOpq-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T14:47:08Z | FR0000121329 | 120,250000 | EUR | 13 | XPAR | OD_7BSP5u-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T14:52:54Z | FR0000121329 | 120,050000 | EUR | 8  | XPAR | OD_7BSQXw-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T14:55:32Z | FR0000121329 | 120,100000 | EUR | 11 | XPAR | OD_7BSRD4V-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:00:00Z | FR0000121329 | 120,200000 | EUR | 14 | XPAR | OD_7BSSKlp-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:01:00Z | FR0000121329 | 120,100000 | EUR | 19 | XPAR | OD_7BSSaO4-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:05:49Z | FR0000121329 | 120,150000 | EUR | 8  | XPAR | OD_7BSTnYP-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:05:49Z | FR0000121329 | 120,100000 | EUR | 8  | XPAR | OD_7BSJla6-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:09:40Z | FR0000121329 | 120,100000 | EUR | 8  | XPAR | OD_7BSJla7-01  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:10:39Z | FR0000121329 | 120,050000 | EUR | 14 | XPAR | OD_7BSVQ6-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:12:51Z | FR0000121329 | 120,650000 | EUR | 12 | XPAR | OD_7BSVZEH-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:17:01Z | FR0000121329 | 120,950000 | EUR | 11 | XPAR | OD_7BSWcF-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:20:28Z | FR0000121329 | 121,150000 | EUR | 17 | XPAR | OD_7BSXUBZ-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:24:00Z | FR0000121329 | 121,450000 | EUR | 12 | XPAR | OD_7BSYNH2-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:32:21Z | FR0000121329 | 121,550000 | EUR | 17 | XPAR | OD_7BSaTt4-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:33:03Z | FR0000121329 | 121,450000 | EUR | 13 | XPAR | OD_7BSaeg7-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:33:03Z | FR0000121329 | 121,450000 | EUR | 3  | XPAR | OD_7BSaeg8-01  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:41:32Z | FR0000121329 | 121,500000 | EUR | 16 | XPAR | OD_7BScn7L-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:43:16Z | FR0000121329 | 121,500000 | EUR | 10 | XPAR | OD_7BSdeBk-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:44:58Z | FR0000121329 | 121,400000 | EUR | 15 | XPAR | OD_7BSdeVg-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:52:45Z | FR0000121329 | 121,450000 | EUR | 19 | XPAR | OD_7BSic2g-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:55:45Z | FR0000121329 | 121,450000 | EUR | 4  | XPAR | OD_7BSgMwU-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:55:45Z | FR0000121329 | 121,450000 | EUR | 11 | XPAR | OD_7BSgMwV-01  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T15:58:29Z | FR0000121329 | 121,400000 | EUR | 9  | XPAR | OD_7BSH3g7-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T16:02:50Z | FR0000121329 | 121,550000 | EUR | 21 | XPAR | OD_7BSjNG-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T16:05:15Z | FR0000121329 | 121,400000 | EUR | 9  | XPAR | OD_7BSi9E-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T16:09:27Z | FR0000121329 | 121,300000 | EUR | 13 | XPAR | OD_7BSjps-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T16:12:03Z | FR0000121329 | 121,250000 | EUR | 8  | XPAR | OD_7BSkTM4-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T16:13:01Z | FR0000121329 | 121,250000 | EUR | 12 | XPAR | OD_7BSkMe-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-07T16:26:45Z | FR0000121329 | 120,950000 | EUR | 1  | XPAR | OD_7BSa0A-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-08T08:00:19Z | FR0000121329 | 120,700000 | EUR | 41 | XPAR | OD_7BWbCaZ-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-08T08:02:00Z | FR0000121329 | 120,600000 | EUR | 11 | XPAR | OD_7BWbwm-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-08T08:02:58Z | FR0000121329 | 120,700000 | EUR | 10 | XPAR | OD_7BWbryb-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-08T08:04:05Z | FR0000121329 | 121,150000 | EUR | 9  | XPAR | OD_7BWc9Rb-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-08T08:07:01Z | FR0000121329 | 121,550000 | EUR | 19 | XPAR | OD_7BWcCM-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-08T08:08:01Z | FR0000121329 | 121,350000 | EUR | 8  | XPAR | OD_7BWd8kc-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-08T08:09:54Z | FR0000121329 | 121,450000 | EUR | 10 | XPAR | OD_7BWdc9-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-08T08:11:36Z | FR0000121329 | 121,250000 | EUR | 12 | XPAR | OD_7BWdzn-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-08T08:14:01Z | FR0000121329 | 121,650000 | EUR | 12 | XPAR | OD_7BWekf-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-08T08:16:08Z | FR0000121329 | 121,650000 | EUR | 11 | XPAR | OD_7BWlBPF-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-08T08:18:37Z | FR0000121329 | 121,700000 | EUR | 14 | XPAR | OD_7BWl0BA-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-08T08:22:21Z | FR0000121329 | 121,600000 | EUR | 17 | XPAR | OD_7BWl6Qg-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-08T08:25:08Z | FR0000121329 | 121,500000 | EUR | 9  | XPAR | OD_7BWlS46-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-08T08:29:38Z | FR0000121329 | 121,550000 | EUR | 10 | XPAR | OD_7BWlaT3-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-08T08:32:02Z | FR0000121329 | 121,650000 | EUR | 19 | XPAR | OD_7BWlBjr-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-08T08:36:22Z | FR0000121329 | 121,850000 | EUR | 14 | XPAR | OD_7BWlHDK-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-08T08:37:48Z | FR0000121329 | 121,900000 | EUR | 9  | XPAR | OD_7BWkdy-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPZ19 | Kepler Cheuvreux SA | 9695005EOZGX8IRJDB4 | 2022-12-08T08:43:48Z | FR0000121329 | 121,950000 | EUR | 18 | XPAR | OD_7BWmNND-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |

|        |                      |                     |                      |                      |              |            |     |    |      |                |                                                                    |
|--------|----------------------|---------------------|----------------------|----------------------|--------------|------------|-----|----|------|----------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T08:48:15Z | FR0000121329 | 121,900000 | EUR | 8  | XPAR | OD_7BWnGgy-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T08:50:27Z | FR0000121329 | 121,950000 | EUR | 8  | XPAR | OD_7BWnp6w-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T08:51:29Z | FR0000121329 | 121,950000 | EUR | 12 | XPAR | OD_7BWc58n-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T08:55:05Z | FR0000121329 | 121,900000 | EUR | 8  | XPAR | OD_7BWz0Pl-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T09:06:48Z | FR0000121329 | 121,850000 | EUR | 26 | XPAR | OD_7BWrwQu-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T09:08:14Z | FR0000121329 | 121,750000 | EUR | 14 | XPAR | OD_7BWsIv8-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T09:15:12Z | FR0000121329 | 121,800000 | EUR | 10 | XPAR | OD_7BWu3Nv-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T09:18:03Z | FR0000121329 | 121,800000 | EUR | 8  | XPAR | OD_7BWvUuc-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T09:21:29Z | FR0000121329 | 121,650000 | EUR | 8  | XPAR | OD_7BWvdRd-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T09:25:17Z | FR0000121329 | 121,700000 | EUR | 10 | XPAR | OD_7BWwq4-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T09:26:07Z | FR0000121329 | 121,600000 | EUR | 8  | XPAR | OD_7BWwnk5-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T09:29:38Z | FR0000121329 | 121,450000 | EUR | 8  | XPAR | OD_7BWxgm-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T09:35:55Z | FR0000121329 | 121,700000 | EUR | 10 | XPAR | OD_7BWzGkV-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T09:43:59Z | FR0000121329 | 121,750000 | EUR | 17 | XPAR | OD_7BX1IoD-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T09:45:51Z | FR0000121329 | 121,750000 | EUR | 11 | XPAR | OD_7BX1lC-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T09:51:11Z | FR0000121329 | 121,800000 | EUR | 8  | XPAR | OD_7BX375P-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T09:57:05Z | FR0000121329 | 121,900000 | EUR | 5  | XPAR | OD_7BX4b6V-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T09:57:05Z | FR0000121329 | 121,900000 | EUR | 4  | XPAR | OD_7BX4b6W-01  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T10:00:13Z | FR0000121329 | 121,850000 | EUR | 12 | XPAR | OD_7BX5OAU-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T10:07:20Z | FR0000121329 | 122,350000 | EUR | 11 | XPAR | OD_7BX7B2J-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T10:11:17Z | FR0000121329 | 122,350000 | EUR | 9  | XPAR | OD_7BX8AuZ-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T10:15:11Z | FR0000121329 | 122,350000 | EUR | 12 | XPAR | OD_7BX99Q-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T10:19:27Z | FR0000121329 | 122,200000 | EUR | 4  | XPAR | OD_7BXAEa-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T10:19:27Z | FR0000121329 | 122,200000 | EUR | 7  | XPAR | OD_7BXAENZ-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T10:23:06Z | FR0000121329 | 121,950000 | EUR | 8  | XPAR | OD_7BX89Ac-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T10:30:05Z | FR0000121329 | 121,850000 | EUR | 8  | XPAR | OD_7BXCuMfV-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T10:32:36Z | FR0000121329 | 121,950000 | EUR | 8  | XPAR | OD_7BXDXxv-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T10:35:25Z | FR0000121329 | 121,850000 | EUR | 11 | XPAR | OD_7BXEFUK-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T10:42:33Z | FR0000121329 | 121,900000 | EUR | 8  | XPAR | OD_7BXG2n-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T10:49:55Z | FR0000121329 | 121,900000 | EUR | 13 | XPAR | OD_7BXHi2-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T10:52:49Z | FR0000121329 | 121,850000 | EUR | 11 | XPAR | OD_7BXIdy-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T10:57:54Z | FR0000121329 | 121,700000 | EUR | 12 | XPAR | OD_7BXJuY-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T11:04:28Z | FR0000121329 | 121,650000 | EUR | 12 | XPAR | OD_7BXLyao-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T11:12:44Z | FR0000121329 | 121,350000 | EUR | 10 | XPAR | OD_7BXNdm-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T11:14:15Z | FR0000121329 | 121,250000 | EUR | 8  | XPAR | OD_7BXO1YZ-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T11:22:22Z | FR0000121329 | 121,550000 | EUR | 8  | XPAR | OD_7BXQ4Ee-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T11:25:40Z | FR0000121329 | 121,550000 | EUR | 12 | XPAR | OD_7BXQtr0-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T11:36:47Z | FR0000121329 | 121,550000 | EUR | 15 | XPAR | OD_7BXThTV-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T11:48:31Z | FR0000121329 | 121,850000 | EUR | 14 | XPAR | OD_7BXWES3-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T11:55:00Z | FR0000121329 | 121,900000 | EUR | 15 | XPAR | OD_7BXYH4-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T12:05:39Z | FR0000121329 | 122,100000 | EUR | 15 | XPAR | OD_7BXxav-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T12:10:58Z | FR0000121329 | 122,050000 | EUR | 8  | XPAR | OD_7BXclsg-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T12:22:09Z | FR0000121329 | 122,100000 | EUR | 9  | XPAR | OD_7BX7Nk-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T12:27:41Z | FR0000121329 | 122,200000 | EUR | 9  | XPAR | OD_7BXgVkl-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T12:30:11Z | FR0000121329 | 122,150000 | EUR | 9  | XPAR | OD_7BXh8ro-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T12:35:55Z | FR0000121329 | 122,200000 | EUR | 8  | XPAR | OD_7BXkiq-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T12:46:27Z | FR0000121329 | 122,300000 | EUR | 12 | XPAR | OD_7BXIE7-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T12:49:03Z | FR0000121329 | 122,300000 | EUR | 8  | XPAR | OD_7BXiE0-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T12:59:39Z | FR0000121329 | 122,400000 | EUR | 11 | XPAR | OD_7BXoYgg-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T13:03:58Z | FR0000121329 | 122,350000 | EUR | 11 | XPAR | OD_7BXpeC6-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T13:11:42Z | FR0000121329 | 122,500000 | EUR | 8  | XPAR | OD_7BXravn-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T13:20:57Z | FR0000121329 | 122,450000 | EUR | 15 | XPAR | OD_7BXsAv-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T13:22:46Z | FR0000121329 | 122,400000 | EUR | 8  | XPAR | OD_7BXuZ2i-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T13:27:06Z | FR0000121329 | 122,500000 | EUR | 8  | XPAR | OD_7BXvTM9-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T13:34:43Z | FR0000121329 | 122,300000 | EUR | 18 | XPAR | OD_7BXxO4T-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |

|        |                      |                     |                      |                      |              |            |     |     |      |               |                                                                    |
|--------|----------------------|---------------------|----------------------|----------------------|--------------|------------|-----|-----|------|---------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T13:44:02Z | FR0000121329 | 122,350000 | EUR | 14  | XPAR | OD_7BXqJp-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T13:48:31Z | FR0000121329 | 122,450000 | EUR | 10  | XPAR | OD_7BYoZA-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T13:52:48Z | FR0000121329 | 122,500000 | EUR | 8   | XPAR | OD_7BY1wRC-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T13:56:26Z | FR0000121329 | 122,500000 | EUR | 9   | XPAR | OD_7BY27F-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T13:59:41Z | FR0000121329 | 122,500000 | EUR | 8   | XPAR | OD_7BY3jY-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T14:02:08Z | FR0000121329 | 122,600000 | EUR | 9   | XPAR | OD_7BY4i6E-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T14:05:31Z | FR0000121329 | 122,650000 | EUR | 10  | XPAR | OD_7BY58u-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T14:09:12Z | FR0000121329 | 122,800000 | EUR | 8   | XPAR | OD_7BY64Gu-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T14:13:07Z | FR0000121329 | 122,800000 | EUR | 8   | XPAR | OD_7BY73V-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T14:16:03Z | FR0000121329 | 122,750000 | EUR | 12  | XPAR | OD_7BY7nDN-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T14:24:41Z | FR0000121329 | 122,800000 | EUR | 15  | XPAR | OD_7BY9xw-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T14:28:55Z | FR0000121329 | 122,900000 | EUR | 5   | XPAR | OD_7BY8ZBZ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T14:29:28Z | FR0000121329 | 122,900000 | EUR | 8   | XPAR | OD_7BYBAJU-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T14:30:46Z | FR0000121329 | 122,900000 | EUR | 29  | XPAR | OD_7BYBV8V-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T14:33:10Z | FR0000121329 | 122,850000 | EUR | 8   | XPAR | OD_7BYC6TS-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T14:36:40Z | FR0000121329 | 122,750000 | EUR | 13  | XPAR | OD_7BYCz6R-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T14:40:13Z | FR0000121329 | 122,750000 | EUR | 15  | XPAR | OD_7BYDse0-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T14:44:01Z | FR0000121329 | 122,900000 | EUR | 10  | XPAR | OD_7BYEppa-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T14:46:40Z | FR0000121329 | 122,900000 | EUR | 18  | XPAR | OD_7BYFVC1-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T14:52:51Z | FR0000121329 | 123,000000 | EUR | 13  | XPAR | OD_7BYH3d8-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T14:55:05Z | FR0000121329 | 123,100000 | EUR | 11  | XPAR | OD_7BYHwC-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T14:59:55Z | FR0000121329 | 123,050000 | EUR | 16  | XPAR | OD_7BYIqz-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T15:03:18Z | FR0000121329 | 122,950000 | EUR | 16  | XPAR | OD_7BYJguL-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T15:07:46Z | FR0000121329 | 123,050000 | EUR | 18  | XPAR | OD_7BYKoSl-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T15:11:06Z | FR0000121329 | 123,350000 | EUR | 22  | XPAR | OD_7BYLeVq-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T15:14:36Z | FR0000121329 | 123,000000 | EUR | 8   | XPAR | OD_7BYMX6K-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T15:20:00Z | FR0000121329 | 122,950000 | EUR | 24  | XPAR | OD_7BYNiD1-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T15:23:05Z | FR0000121329 | 122,950000 | EUR | 8   | XPAR | OD_7BYOfq-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T15:30:10Z | FR0000121329 | 122,950000 | EUR | 18  | XPAR | OD_7BYQSCi-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T15:34:47Z | FR0000121329 | 122,900000 | EUR | 18  | XPAR | OD_7BYRcI7-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T15:37:47Z | FR0000121329 | 123,000000 | EUR | 9   | XPAR | OD_7BYSMza-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T15:39:07Z | FR0000121329 | 123,000000 | EUR | 8   | XPAR | OD_7BYShv8-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T15:41:23Z | FR0000121329 | 123,050000 | EUR | 8   | XPAR | OD_7BYTHC-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T15:43:51Z | FR0000121329 | 123,050000 | EUR | 7   | XPAR | OD_7BYTId-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T15:43:51Z | FR0000121329 | 123,050000 | EUR | 1   | XPAR | OD_7BYTId-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T15:46:10Z | FR0000121329 | 123,000000 | EUR | 12  | XPAR | OD_7BYUTu8-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T15:46:10Z | FR0000121329 | 123,000000 | EUR | 3   | XPAR | OD_7BYUTu9-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-08T15:50:22Z | FR0000121329 | 122,950000 | EUR | 105 | XPAR | OD_7BYVXN-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:00:20Z | FR0000121329 | 122,600000 | EUR | 41  | XPAR | OD_7BcRqYn-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:01:04Z | FR0000121329 | 122,600000 | EUR | 8   | XPAR | OD_7BcRupN-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:01:53Z | FR0000121329 | 122,250000 | EUR | 8   | XPAR | OD_7BcS7Xj-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:03:15Z | FR0000121329 | 121,900000 | EUR | 8   | XPAR | OD_7BcSSy5-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:04:42Z | FR0000121329 | 121,850000 | EUR | 8   | XPAR | OD_7BcSpV0-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:05:59Z | FR0000121329 | 121,700000 | EUR | 12  | XPAR | OD_7BcT9VJ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:08:20Z | FR0000121329 | 121,450000 | EUR | 10  | XPAR | OD_7BcTHs8-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:09:50Z | FR0000121329 | 121,350000 | EUR | 14  | XPAR | OD_7BcU7HE-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:10:56Z | FR0000121329 | 121,050000 | EUR | 8   | XPAR | OD_7BcUj09-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:13:27Z | FR0000121329 | 121,000000 | EUR | 8   | XPAR | OD_7BcV29A-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:14:38Z | FR0000121329 | 121,400000 | EUR | 12  | XPAR | OD_7BcVke3-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:16:38Z | FR0000121329 | 121,300000 | EUR | 12  | XPAR | OD_7BcVqAL-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:20:09Z | FR0000121329 | 121,400000 | EUR | 12  | XPAR | OD_7BcWiq6-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:21:01Z | FR0000121329 | 121,050000 | EUR | 8   | XPAR | OD_7BcWwGI-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:23:22Z | FR0000121329 | 120,550000 | EUR | 8   | XPAR | OD_7BcXWjA-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:25:54Z | FR0000121329 | 120,750000 | EUR | 10  | XPAR | OD_7BcYANT-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:29:46Z | FR0000121329 | 120,950000 | EUR | 19  | XPAR | OD_7BcZ8w-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |

|        |                      |                     |                      |                      |              |            |     |    |      |                 |                                                                    |
|--------|----------------------|---------------------|----------------------|----------------------|--------------|------------|-----|----|------|-----------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:33:02Z | FR0000121329 | 121.150000 | EUR | 13 | XPAR | OD_7BcZx0-J00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:38:30Z | FR0000121329 | 120.950000 | EUR | 16 | XPAR | OD_7BcLxY-000   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:45:20Z | FR0000121329 | 121,000000 | EUR | 1  | XPAR | OD_7BcD3B-000   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:45:20Z | FR0000121329 | 121,000000 | EUR | 16 | XPAR | OD_7BcD3C-01    | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:46:03Z | FR0000121329 | 120,800000 | EUR | 11 | XPAR | OD_7BcDf3r-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:49:17Z | FR0000121329 | 120,850000 | EUR | 12 | XPAR | OD_7BcE3Sf-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:54:07Z | FR0000121329 | 120,850000 | EUR | 12 | XPAR | OD_7BdGtT-000   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T08:58:00Z | FR0000121329 | 120,750000 | EUR | 9  | XPAR | OD_7BcG2n-000   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T09:01:13Z | FR0000121329 | 120,550000 | EUR | 8  | XPAR | OD_7BdH3mZ-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T09:03:13Z | FR0000121329 | 120,550000 | EUR | 11 | XPAR | OD_7BcHtYwe-000 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T09:06:20Z | FR0000121329 | 120,450000 | EUR | 9  | XPAR | OD_7BcLkAK-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T09:09:10Z | FR0000121329 | 120,300000 | EUR | 10 | XPAR | OD_7BcJ3oc-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T09:14:35Z | FR0000121329 | 120,350000 | EUR | 11 | XPAR | OD_7BcKQQR-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T09:17:11Z | FR0000121329 | 120,350000 | EUR | 8  | XPAR | OD_7Bd4wM-000   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T09:27:10Z | FR0000121329 | 120,900000 | EUR | 9  | XPAR | OD_7BcnaU-000   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T09:27:10Z | FR0000121329 | 120,900000 | EUR | 8  | XPAR | OD_7BcnaU-02    | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T09:32:38Z | FR0000121329 | 120,950000 | EUR | 14 | XPAR | OD_7BcOyBy-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T09:39:01Z | FR0000121329 | 121,200000 | EUR | 16 | XPAR | OD_7BcQZq-000   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T09:43:48Z | FR0000121329 | 121,350000 | EUR | 9  | XPAR | OD_7BcmSC-000   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T09:47:22Z | FR0000121329 | 121,200000 | EUR | 8  | XPAR | OD_7BcslJ-000   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T09:51:42Z | FR0000121329 | 121,200000 | EUR | 8  | XPAR | OD_7BcfrJ-000   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T09:53:19Z | FR0000121329 | 121,250000 | EUR | 12 | XPAR | OD_7BcuAyc-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T09:59:56Z | FR0000121329 | 121,400000 | EUR | 8  | XPAR | OD_7BcQdG-000   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T10:03:25Z | FR0000121329 | 121,550000 | EUR | 8  | XPAR | OD_7BcWx8-000   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T10:07:03Z | FR0000121329 | 121,450000 | EUR | 8  | XPAR | OD_7BcDfY-000   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T10:10:12Z | FR0000121329 | 121,250000 | EUR | 8  | XPAR | OD_7BcQOa-000   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T10:20:02Z | FR0000121329 | 121,600000 | EUR | 19 | XPAR | OD_7BdHx2-000   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T10:23:14Z | FR0000121329 | 121,700000 | EUR | 8  | XPAR | OD_7Bd1hg8-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T10:30:02Z | FR0000121329 | 121,700000 | EUR | 17 | XPAR | OD_7Bd3Q8i-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T10:37:23Z | FR0000121329 | 121,600000 | EUR | 10 | XPAR | OD_7Bd5GII-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T10:40:03Z | FR0000121329 | 121,600000 | EUR | 8  | XPAR | OD_7Bd5wHP-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T10:41:56Z | FR0000121329 | 121,500000 | EUR | 8  | XPAR | OD_7Bd6Pp-000   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T10:47:30Z | FR0000121329 | 121,400000 | EUR | 10 | XPAR | OD_7Bd7opt-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T10:54:36Z | FR0000121329 | 121,500000 | EUR | 10 | XPAR | OD_7Bd9bur-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T10:56:16Z | FR0000121329 | 121,450000 | EUR | 8  | XPAR | OD_7BdA1WM-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T11:04:22Z | FR0000121329 | 121,450000 | EUR | 13 | XPAR | OD_7BdC44d-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T11:07:39Z | FR0000121329 | 121,400000 | EUR | 9  | XPAR | OD_7BdCIKC-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T11:12:55Z | FR0000121329 | 121,250000 | EUR | 9  | XPAR | OD_7BdEDUC-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T11:18:24Z | FR0000121329 | 121,050000 | EUR | 8  | XPAR | OD_7BdFb2w-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T11:21:43Z | FR0000121329 | 120,750000 | EUR | 8  | XPAR | OD_7BdGQnG-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T11:27:34Z | FR0000121329 | 120,750000 | EUR | 8  | XPAR | OD_7BdHu7M-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T11:38:02Z | FR0000121329 | 120,850000 | EUR | 12 | XPAR | OD_7BdKXU4-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T11:45:17Z | FR0000121329 | 120,900000 | EUR | 6  | XPAR | OD_7BdMMa8-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T11:45:17Z | FR0000121329 | 120,900000 | EUR | 4  | XPAR | OD_7BdMMaA-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T11:49:16Z | FR0000121329 | 120,850000 | EUR | 2  | XPAR | OD_7BdNMM-000   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T11:49:17Z | FR0000121329 | 120,850000 | EUR | 7  | XPAR | OD_7BdNNAi-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T11:54:20Z | FR0000121329 | 120,750000 | EUR | 8  | XPAR | OD_7BdQd9P-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T11:58:44Z | FR0000121329 | 120,700000 | EUR | 10 | XPAR | OD_7BdPkXW-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T12:02:40Z | FR0000121329 | 120,550000 | EUR | 8  | XPAR | OD_7BdQj9P-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T12:12:23Z | FR0000121329 | 120,700000 | EUR | 10 | XPAR | OD_7BdTByB-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T12:19:10Z | FR0000121329 | 120,600000 | EUR | 12 | XPAR | OD_7BdJISZ-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T12:29:21Z | FR0000121329 | 120,500000 | EUR | 8  | XPAR | OD_7BdKSPY-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T12:33:25Z | FR0000121329 | 120,400000 | EUR | 8  | XPAR | OD_7BdYU2i-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T12:40:02Z | FR0000121329 | 120,650000 | EUR | 10 | XPAR | OD_7BdaBJQ-000  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVVPZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T12:47:42Z | FR0000121329 | 120,600000 | EUR | 12 | XPAR | OD_7Bda4S-000   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |

|        |                      |                     |                      |                      |              |            |     |    |      |               |                                                                    |
|--------|----------------------|---------------------|----------------------|----------------------|--------------|------------|-----|----|------|---------------|--------------------------------------------------------------------|
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T12:57:36Z | FR0000121329 | 120,700000 | EUR | 14 | XPAR | OD_7BdeA42-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T13:01:04Z | FR0000121329 | 120,650000 | EUR | 8  | XPAR | OD_7BdIRVt-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T13:08:48Z | FR0000121329 | 120,600000 | EUR | 10 | XPAR | OD_7BdH09i-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T13:19:10Z | FR0000121329 | 120,550000 | EUR | 8  | XPAR | OD_7Bdk07q-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T13:23:54Z | FR0000121329 | 120,550000 | EUR | 9  | XPAR | OD_7BdC0X-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T13:25:00Z | FR0000121329 | 120,500000 | EUR | 8  | XPAR | OD_7BdTYb-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T13:29:10Z | FR0000121329 | 120,450000 | EUR | 11 | XPAR | OD_7BdnWE5-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T13:32:00Z | FR0000121329 | 120,150000 | EUR | 11 | XPAR | OD_7BdnEo9-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T13:36:05Z | FR0000121329 | 120,500000 | EUR | 8  | XPAR | OD_7BdsG9a-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T13:39:00Z | FR0000121329 | 120,750000 | EUR | 8  | XPAR | OD_7BdpCA-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T13:44:46Z | FR0000121329 | 120,850000 | EUR | 2  | XPAR | OD_7BdqRXS-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T13:44:46Z | FR0000121329 | 120,850000 | EUR | 8  | XPAR | OD_7BdqRXT-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T13:48:13Z | FR0000121329 | 120,850000 | EUR | 8  | XPAR | OD_7BdJ9G-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T13:55:01Z | FR0000121329 | 120,650000 | EUR | 13 | XPAR | OD_7Bdt1Ah-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T13:59:47Z | FR0000121329 | 120,550000 | EUR | 9  | XPAR | OD_7BduEOQ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T14:00:20Z | FR0000121329 | 120,450000 | EUR | 11 | XPAR | OD_7BduMXc-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T14:05:24Z | FR0000121329 | 120,300000 | EUR | 12 | XPAR | OD_7Bdvdy-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T14:10:46Z | FR0000121329 | 120,200000 | EUR | 9  | XPAR | OD_7BdwzJh-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T14:17:05Z | FR0000121329 | 120,150000 | EUR | 1  | XPAR | OD_7BdyAQ-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T14:17:05Z | FR0000121329 | 120,150000 | EUR | 9  | XPAR | OD_7BdydR-01  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T14:24:53Z | FR0000121329 | 120,650000 | EUR | 19 | XPAR | OD_7BdXi-00   | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T14:24:53Z | FR0000121329 | 120,650000 | EUR | 5  | XPAR | OD_7BdXrm-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T14:27:27Z | FR0000121329 | 120,500000 | EUR | 13 | XPAR | OD_7Be1Bom-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T14:32:31Z | FR0000121329 | 120,600000 | EUR | 14 | XPAR | OD_7Be2SPb-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T14:35:08Z | FR0000121329 | 120,650000 | EUR | 17 | XPAR | OD_7Be381h-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T14:35:46Z | FR0000121329 | 120,600000 | EUR | 15 | XPAR | OD_7Be3H5-00  | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T14:39:25Z | FR0000121329 | 120,600000 | EUR | 8  | XPAR | OD_7Be4Ccy-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T14:48:12Z | FR0000121329 | 120,550000 | EUR | 31 | XPAR | OD_7Be6PeJ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T14:50:45Z | FR0000121329 | 120,550000 | EUR | 9  | XPAR | OD_7Be73OW-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T14:53:58Z | FR0000121329 | 120,650000 | EUR | 21 | XPAR | OD_7Be7mmV-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T15:02:23Z | FR0000121329 | 120,550000 | EUR | 22 | XPAR | OD_7Be9zC4-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T15:03:17Z | FR0000121329 | 120,550000 | EUR | 16 | XPAR | OD_7BeADAa-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T15:08:46Z | FR0000121329 | 120,550000 | EUR | 9  | XPAR | OD_7BeBaga-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T15:11:46Z | FR0000121329 | 120,750000 | EUR | 19 | XPAR | OD_7BeCLRL-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T15:15:07Z | FR0000121329 | 120,600000 | EUR | 15 | XPAR | OD_7BeDBnT-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T15:20:40Z | FR0000121329 | 120,400000 | EUR | 8  | XPAR | OD_7BeEaPV-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T15:21:19Z | FR0000121329 | 120,350000 | EUR | 15 | XPAR | OD_7BeEkeg-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T15:24:10Z | FR0000121329 | 120,250000 | EUR | 8  | XPAR | OD_7BeFT0c-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T15:31:34Z | FR0000121329 | 120,250000 | EUR | 19 | XPAR | OD_7BeHkUT-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T15:37:07Z | FR0000121329 | 120,250000 | EUR | 15 | XPAR | OD_7BeJfP9-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T15:37:30Z | FR0000121329 | 120,200000 | EUR | 8  | XPAR | OD_7BeJfP1-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T15:42:38Z | FR0000121329 | 120,300000 | EUR | 19 | XPAR | OD_7BeK7E0-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T15:43:43Z | FR0000121329 | 120,250000 | EUR | 11 | XPAR | OD_7BeKQJu-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T15:48:13Z | FR0000121329 | 119,900000 | EUR | 16 | XPAR | OD_7BeLWYd-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T15:51:36Z | FR0000121329 | 119,850000 | EUR | 12 | XPAR | OD_7BeMNDc-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T15:57:20Z | FR0000121329 | 119,650000 | EUR | 14 | XPAR | OD_7BeNoqJ-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T15:57:20Z | FR0000121329 | 119,650000 | EUR | 12 | XPAR | OD_7BeNoqK-01 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T16:02:00Z | FR0000121329 | 119,800000 | EUR | 8  | XPAR | OD_7BeP0Fa-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T16:04:30Z | FR0000121329 | 119,800000 | EUR | 8  | XPAR | OD_7BePdA8-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T16:09:10Z | FR0000121329 | 119,800000 | EUR | 11 | XPAR | OD_7BeQnZ1-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T16:09:53Z | FR0000121329 | 119,750000 | EUR | 12 | XPAR | OD_7BeQyKV-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |
| Thales | 529900FNDVTQJOVPVZ19 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 2022-12-09T16:18:00Z | FR0000121329 | 119,750000 | EUR | 18 | XPAR | OD_7BeTt1r-00 | Cession Attribution d'actions aux salariés et dirigeants du Groupe |



