

Présentation agrégée par jour et par r

| 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 |
|--------------------|--------------------------------|------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------------------------|--------|
| Crédit Agricole SA | 969500TJ5KRTCJQWXH05           | 2021-06-10             | FR0000045072                               | 904800                                        | 12,372700                                               | XPAR   |
| Crédit Agricole SA | 969500TJ5KRTCJQWXH05           | 2021-06-11             | FR0000045072                               | 950000                                        | 12,332600                                               | XPAR   |
| TOTAL              |                                |                        |                                            | 1854800                                       | 12,352200                                               |        |

### Détail transaction par transaction

| Nom de l'émetteur  | Code Identifiant     | Nom du PSI          | Code Identifiant PSI | journeure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objet du rachat |
|--------------------|----------------------|---------------------|----------------------|-----------------------------|--------------------------------------------|-----------------------|--------|------------------|-------------------------|---------------------------------------|-----------------|
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:00:16Z        | FR0000045072                               | 12.153000             | EUR    | 1541             | XPAR                    | OD_BM2H46-00                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:00:16Z        | FR0000045072                               | 12.152000             | EUR    | 1300             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:00:16Z        | FR0000045072                               | 12.152000             | EUR    | 8263             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:00:16Z        | FR0000045072                               | 12.152000             | EUR    | 4542             | XPAR                    | OD_BM2H46-01                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:00:28Z        | FR0000045072                               | 12.172000             | EUR    | 631              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:00:28Z        | FR0000045072                               | 12.172000             | EUR    | 105              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:00:44Z        | FR0000045072                               | 12.158000             | EUR    | 858              | XPAR                    | OD_BM2H46-04                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:00:53Z        | FR0000045072                               | 12.146000             | EUR    | 491              | XPAR                    | OD_BM2H46-06                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:00:56Z        | FR0000045072                               | 12.138000             | EUR    | 369              | XPAR                    | OD_BM2H46-07                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:01:01Z        | FR0000045072                               | 12.134000             | EUR    | 307              | XPAR                    | OD_BM2H46-08                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:01:11Z        | FR0000045072                               | 12.130000             | EUR    | 356              | XPAR                    | OD_BM2H46-09                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:01:20Z        | FR0000045072                               | 12.122000             | EUR    | 689              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:01:36Z        | FR0000045072                               | 12.116000             | EUR    | 558              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:01:46Z        | FR0000045072                               | 12.104000             | EUR    | 407              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:02:10Z        | FR0000045072                               | 12.106000             | EUR    | 965              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:02:54Z        | FR0000045072                               | 12.138000             | EUR    | 118              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:03:54Z        | FR0000045072                               | 12.138000             | EUR    | 1380             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:03:54Z        | FR0000045072                               | 12.138000             | EUR    | 4275             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:04:41Z        | FR0000045072                               | 12.156000             | EUR    | 2438             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:04:50Z        | FR0000045072                               | 12.148000             | EUR    | 305              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:05:22Z        | FR0000045072                               | 12.144000             | EUR    | 725              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:05:22Z        | FR0000045072                               | 12.144000             | EUR    | 142              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:05:22Z        | FR0000045072                               | 12.144000             | EUR    | 98               | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:05:42Z        | FR0000045072                               | 12.134000             | EUR    | 1016             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:05:57Z        | FR0000045072                               | 12.142000             | EUR    | 996              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:05:57Z        | FR0000045072                               | 12.142000             | EUR    | 155              | XPAR                    | OD_BM2H46-01                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:05:57Z        | FR0000045072                               | 12.142000             | EUR    | 327              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:07:26Z        | FR0000045072                               | 12.138000             | EUR    | 3200             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:07:26Z        | FR0000045072                               | 12.138000             | EUR    | 871              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:10:04Z        | FR0000045072                               | 12.122000             | EUR    | 2767             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:10:04Z        | FR0000045072                               | 12.122000             | EUR    | 4024             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:10:54Z        | FR0000045072                               | 12.126000             | EUR    | 2237             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:10:54Z        | FR0000045072                               | 12.126000             | EUR    | 264              | XPAR                    | OD_BM2H46-01                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:11:08Z        | FR0000045072                               | 12.110000             | EUR    | 586              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:12:09Z        | FR0000045072                               | 12.106000             | EUR    | 2696             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:12:26Z        | FR0000045072                               | 12.114000             | EUR    | 914              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:13:08Z        | FR0000045072                               | 12.108000             | EUR    | 88               | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:13:16Z        | FR0000045072                               | 12.108000             | EUR    | 1074             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:13:19Z        | FR0000045072                               | 12.109000             | EUR    | 1280             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:15:06Z        | FR0000045072                               | 12.105000             | EUR    | 3038             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:15:06Z        | FR0000045072                               | 12.108000             | EUR    | 1531             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:18:14Z        | FR0000045072                               | 12.166000             | EUR    | 640              | XPAR                    | OD_BM2H46-03                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:18:27Z        | FR0000045072                               | 12.164000             | EUR    | 320              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:18:39Z        | FR0000045072                               | 12.164000             | EUR    | 503              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:18:52Z        | FR0000045072                               | 12.162000             | EUR    | 685              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:19:08Z        | FR0000045072                               | 12.166000             | EUR    | 916              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:19:57Z        | FR0000045072                               | 12.184000             | EUR    | 1896             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:20:46Z        | FR0000045072                               | 12.198000             | EUR    | 1437             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:20:46Z        | FR0000045072                               | 12.196000             | EUR    | 1014             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:21:33Z        | FR0000045072                               | 12.200000             | EUR    | 937              | XPAR                    | OD_BM2H46-01                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:21:42Z        | FR0000045072                               | 12.200000             | EUR    | 404              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:21:42Z        | FR0000045072                               | 12.200000             | EUR    | 1203             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:21:53Z        | FR0000045072                               | 12.212000             | EUR    | 832              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:22:48Z        | FR0000045072                               | 12.216000             | EUR    | 52               | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:22:54Z        | FR0000045072                               | 12.218000             | EUR    | 1340             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:22:54Z        | FR0000045072                               | 12.216000             | EUR    | 550              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:23:06Z        | FR0000045072                               | 12.214000             | EUR    | 1156             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:23:48Z        | FR0000045072                               | 12.222000             | EUR    | 879              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:23:56Z        | FR0000045072                               | 12.222000             | EUR    | 1526             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:24:07Z        | FR0000045072                               | 12.218000             | EUR    | 370              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:24:14Z        | FR0000045072                               | 12.214000             | EUR    | 418              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:24:47Z        | FR0000045072                               | 12.214000             | EUR    | 1178             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:24:58Z        | FR0000045072                               | 12.212000             | EUR    | 446              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:25:35Z        | FR0000045072                               | 12.222000             | EUR    | 960              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:25:41Z        | FR0000045072                               | 12.222000             | EUR    | 960              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:25:42Z        | FR0000045072                               | 12.220000             | EUR    | 325              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:27:03Z        | FR0000045072                               | 12.236000             | EUR    | 247              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:27:04Z        | FR0000045072                               | 12.236000             | EUR    | 1437             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:27:59Z        | FR0000045072                               | 12.244000             | EUR    | 1639             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:27:59Z        | FR0000045072                               | 12.244000             | EUR    | 1916             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:28:05Z        | FR0000045072                               | 12.234000             | EUR    | 98               | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:28:06Z        | FR0000045072                               | 12.234000             | EUR    | 308              | XPAR                    | OD_BM2H46-01                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:28:41Z        | FR0000045072                               | 12.242000             | EUR    | 528              | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:29:06Z        | FR0000045072                               | 12.244000             | EUR    | 1787             | XPAR                    | OD_BM2H46-02                          |                 |
| Credit Agricole SA | 96950075K8RTCCQW9H05 | Kepler Cheuvreux SA | 9695005E0Z09X8RUD04  | 2021-06-10T07:29:23Z        | FR0000                                     |                       |        |                  |                         |                                       |                 |





















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|--------------------|--------------------|---------------------|-----------------------|----------------------|--------------|-----------|-----|------|------|----------------|
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:40:26Z | FR0000045072 | 12.518000 | EUR | 299  | XPAR | CD_0MBPQc0-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:40:31Z | FR0000045072 | 12.514000 | EUR | 468  | XPAR | CD_0MBPQc3-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:40:46Z | FR0000045072 | 12.522000 | EUR | 43   | XPAR | CD_0MBPQc3-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:40:54Z | FR0000045072 | 12.522000 | EUR | 474  | XPAR | CD_0MBPQc3D-00 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:40:57Z | FR0000045072 | 12.520000 | EUR | 469  | XPAR | CD_0MBPQc7p-00 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:40:57Z | FR0000045072 | 12.520000 | EUR | 859  | XPAR | CD_0MBPQc7q-01 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:41:17Z | FR0000045072 | 12.518000 | EUR | 266  | XPAR | CD_0MBQ4KXc-00 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:41:43Z | FR0000045072 | 12.522000 | EUR | 614  | XPAR | CD_0MBQ4Kc1-00 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:42:11Z | FR0000045072 | 12.538000 | EUR | 443  | XPAR | CD_0MBQ4c-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:42:18Z | FR0000045072 | 12.524000 | EUR | 389  | XPAR | CD_0MBQ4KXK-00 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:42:27Z | FR0000045072 | 12.524000 | EUR | 296  | XPAR | CD_0MBQ4KXb-00 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:42:42Z | FR0000045072 | 12.528000 | EUR | 517  | XPAR | CD_0MBQ4Q7Y-00 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:42:49Z | FR0000045072 | 12.524000 | EUR | 296  | XPAR | CD_0MBQ4Q5b-00 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:42:59Z | FR0000045072 | 12.524000 | EUR | 493  | XPAR | CD_0MBQ4Ua2-00 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:43:02Z | FR0000045072 | 12.524000 | EUR | 134  | XPAR | CD_0MBQ4Q7T-00 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:43:16Z | FR0000045072 | 12.526000 | EUR | 369  | XPAR | CD_0MBQ4Zc5-00 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:43:52Z | FR0000045072 | 12.522000 | EUR | 299  | XPAR | CD_0MBQ4Kc-01  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:44:01Z | FR0000045072 | 12.528000 | EUR | 1478 | XPAR | CD_0MBQ4qtr-00 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:44:40Z | FR0000045072 | 12.538000 | EUR | 1383 | XPAR | CD_0MBQ4Uq-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:44:52Z | FR0000045072 | 12.536000 | EUR | 988  | XPAR | CD_0MBQ4ZT3-00 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:45:41Z | FR0000045072 | 12.524000 | EUR | 436  | XPAR | CD_0MBR4y-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:45:51Z | FR0000045072 | 12.536000 | EUR | 1000 | XPAR | CD_0MBRQ7Yh-00 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:45:56Z | FR0000045072 | 12.536000 | EUR | 462  | XPAR | CD_0MBRE3u-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:46:00Z | FR0000045072 | 12.532000 | EUR | 682  | XPAR | CD_0MBRPF-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:46:00Z | FR0000045072 | 12.532000 | EUR | 148  | XPAR | CD_0MBRPFq-01  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:46:03Z | FR0000045072 | 12.532000 | EUR | 274  | XPAR | CD_0MBRQd9-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:46:03Z | FR0000045072 | 12.532000 | EUR | 2    | XPAR | CD_0MBRQd9-01  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:46:25Z | FR0000045072 | 12.524000 | EUR | 870  | XPAR | CD_0MBRMD-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:46:50Z | FR0000045072 | 12.500000 | EUR | 200  | XPAR | CD_0MBR5b-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:46:54Z | FR0000045072 | 12.500000 | EUR | 156  | XPAR | CD_0MBRTuP-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:46:56Z | FR0000045072 | 12.498000 | EUR | 277  | XPAR | CD_0MBR3UG-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:47:21Z | FR0000045072 | 12.502000 | EUR | 711  | XPAR | CD_0MBR4yO-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:47:26Z | FR0000045072 | 12.504000 | EUR | 130  | XPAR | CD_0MBR4h-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:47:26Z | FR0000045072 | 12.504000 | EUR | 285  | XPAR | CD_0MBR4b-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:47:33Z | FR0000045072 | 12.504000 | EUR | 513  | XPAR | CD_0MBR4f-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:47:56Z | FR0000045072 | 12.504000 | EUR | 475  | XPAR | CD_0MBR4G2-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:48:00Z | FR0000045072 | 12.500000 | EUR | 356  | XPAR | CD_0MBR4R-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:48:07Z | FR0000045072 | 12.498000 | EUR | 751  | XPAR | CD_0MBRmG-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:48:28Z | FR0000045072 | 12.470000 | EUR | 6    | XPAR | CD_0MBR5Ea-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:48:28Z | FR0000045072 | 12.470000 | EUR | 310  | XPAR | CD_0MBR5Rb-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:49:02Z | FR0000045072 | 12.484000 | EUR | 712  | XPAR | CD_0MB5SL-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:49:22Z | FR0000045072 | 12.494000 | EUR | 79   | XPAR | CD_0MB5S3E-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:49:22Z | FR0000045072 | 12.494000 | EUR | 1543 | XPAR | CD_0MB5S3E-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:49:41Z | FR0000045072 | 12.496000 | EUR | 390  | XPAR | CD_0MB5SGH-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:49:50Z | FR0000045072 | 12.498000 | EUR | 121  | XPAR | CD_0MB5SDM-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:49:50Z | FR0000045072 | 12.498000 | EUR | 354  | XPAR | CD_0MB5SDM-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:49:53Z | FR0000045072 | 12.494000 | EUR | 389  | XPAR | CD_0MB5Ea-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:50:02Z | FR0000045072 | 12.492000 | EUR | 260  | XPAR | CD_0MB5G2H-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:50:16Z | FR0000045072 | 12.498000 | EUR | 778  | XPAR | CD_0MB5T3a-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:50:23Z | FR0000045072 | 12.500000 | EUR | 209  | XPAR | CD_0MB5MFP-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:50:23Z | FR0000045072 | 12.500000 | EUR | 51   | XPAR | CD_0MB5MFP-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:50:30Z | FR0000045072 | 12.494000 | EUR | 220  | XPAR | CD_0MB5S3ne-00 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:50:37Z | FR0000045072 | 12.494000 | EUR | 129  | XPAR | CD_0MB5S3ne-00 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:50:37Z | FR0000045072 | 12.494000 | EUR | 346  | XPAR | CD_0MB5P3v-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:50:45Z | FR0000045072 | 12.496000 | EUR | 346  | XPAR | CD_0MB5P3v-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:51:02Z | FR0000045072 | 12.496000 | EUR | 346  | XPAR | CD_0MB5P3v-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:51:09Z | FR0000045072 | 12.492000 | EUR | 179  | XPAR | CD_0MB5Y5v-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:51:09Z | FR0000045072 | 12.492000 | EUR | 254  | XPAR | CD_0MB5Y5W-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:51:24Z | FR0000045072 | 12.494000 | EUR | 77   | XPAR | CD_0MB5C2H-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:51:24Z | FR0000045072 | 12.494000 | EUR | 441  | XPAR | CD_0MB5C2H-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:51:40Z | FR0000045072 | 12.494000 | EUR | 996  | XPAR | CD_0MB5G3u-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:51:47Z | FR0000045072 | 12.494000 | EUR | 303  | XPAR | CD_0MB5C2X-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:52:10Z | FR0000045072 | 12.502000 | EUR | 500  | XPAR | CD_0MB5S3a-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:52:10Z | FR0000045072 | 12.502000 | EUR | 498  | XPAR | CD_0MB5S3a-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:52:56Z | FR0000045072 | 12.506000 | EUR | 1302 | XPAR | CD_0MB5Y5e-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:53:06Z | FR0000045072 | 12.500000 | EUR | 27   | XPAR | CD_0MBT2a-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:53:06Z | FR0000045072 | 12.500000 | EUR | 796  | XPAR | CD_0MBT2Zz-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:53:40Z | FR0000045072 | 12.512000 | EUR | 992  | XPAR | CD_0MBT5S0-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:54:00Z | FR0000045072 | 12.518000 | EUR | 780  | XPAR | CD_0MBTGTG-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:54:27Z | FR0000045072 | 12.518000 | EUR | 466  | XPAR | CD_0MBT6S-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:54:27Z | FR0000045072 | 12.518000 | EUR | 846  | XPAR | CD_0MBT7P-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:54:28Z | FR0000045072 | 12.518000 | EUR | 525  | XPAR | CD_0MBT7P-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:54:53Z | FR0000045072 | 12.516000 | EUR | 718  | XPAR | CD_0MBTJm-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:55:06Z | FR0000045072 | 12.508000 | EUR | 326  | XPAR | CD_0MBT7em-00  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:55:18Z | FR0000045072 | 12.518000 | EUR | 325  | XPAR | CD_0MBT7B-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:55:31Z | FR0000045072 | 12.512000 | EUR | 231  | XPAR | CD_0MBT7E-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:55:33Z | FR0000045072 | 12.512000 | EUR | 127  | XPAR | CD_0MBT7E-00   |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJLD84 | 2021-06-10T13:56:00Z | FR0000045072 | 12.522000 | EUR | 879  | XPAR | CD_0MBT7R-00   |
| Credit             |                    |                     |                       |                      |              |           |     |      |      |                |

|                    |                     |                     |                      |                      |              |           |     |      |      |               |
|--------------------|---------------------|---------------------|----------------------|----------------------|--------------|-----------|-----|------|------|---------------|
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:02:09Z | FR0000045072 | 12,472000 | EUR | 500  | XPAR | OD_8M8VJpg-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:02:09Z | FR0000045072 | 12,472000 | EUR | 640  | XPAR | OD_8M8VJyg-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:02:17Z | FR0000045072 | 12,466000 | EUR | 342  | XPAR | OD_8M8VJyg-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:02:27Z | FR0000045072 | 12,464000 | EUR | 341  | XPAR | OD_8M8VJ2m-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:02:40Z | FR0000045072 | 12,470000 | EUR | 646  | XPAR | OD_8M8VJ5f-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:02:50Z | FR0000045072 | 12,472000 | EUR | 304  | XPAR | OD_8M8VJN6-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:03:04Z | FR0000045072 | 12,468000 | EUR | 304  | XPAR | OD_8M8VJYK-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:03:09Z | FR0000045072 | 12,468000 | EUR | 341  | XPAR | OD_8M8VJ5o-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:03:21Z | FR0000045072 | 12,464000 | EUR | 304  | XPAR | OD_8M8VJY-0   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:03:32Z | FR0000045072 | 12,464000 | EUR | 342  | XPAR | OD_8M8VJ2o-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:03:44Z | FR0000045072 | 12,462000 | EUR | 798  | XPAR | OD_8M8VJN8-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:04:15Z | FR0000045072 | 12,462000 | EUR | 456  | XPAR | OD_8M8VJg5-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:04:21Z | FR0000045072 | 12,458000 | EUR | 807  | XPAR | OD_8M8VJz8-01 |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:04:28Z | FR0000045072 | 12,454000 | EUR | 347  | XPAR | OD_8M8VJt-0   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:04:36Z | FR0000045072 | 12,452000 | EUR | 270  | XPAR | OD_8M8VJwp-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:04:56Z | FR0000045072 | 12,446000 | EUR | 82   | XPAR | OD_8M8VJ3P-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:04:58Z | FR0000045072 | 12,446000 | EUR | 86   | XPAR | OD_8M8VJ2t-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:04:58Z | FR0000045072 | 12,446000 | EUR | 500  | XPAR | OD_8M8VJ2g-01 |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:04:58Z | FR0000045072 | 12,446000 | EUR | 27   | XPAR | OD_8M8VJ2m-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:05:46Z | FR0000045072 | 12,456000 | EUR | 505  | XPAR | OD_8M8VJFk-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:05:51Z | FR0000045072 | 12,452000 | EUR | 1273 | XPAR | OD_8M8VJ2E-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:05:57Z | FR0000045072 | 12,442000 | EUR | 385  | XPAR | OD_8M8VJHq-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:06:19Z | FR0000045072 | 12,446000 | EUR | 463  | XPAR | OD_8M8VJN6-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:06:51Z | FR0000045072 | 12,454000 | EUR | 1080 | XPAR | OD_8M8VJN5-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:06:52Z | FR0000045072 | 12,448000 | EUR | 576  | XPAR | OD_8M8VJWU1-0 |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:07:02Z | FR0000045072 | 12,440000 | EUR | 309  | XPAR | OD_8M8VJY9-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:07:21Z | FR0000045072 | 12,444000 | EUR | 121  | XPAR | OD_8M8VJ8B-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:07:21Z | FR0000045072 | 12,444000 | EUR | 380  | XPAR | OD_8M8VJ8B-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:08:08Z | FR0000045072 | 12,450000 | EUR | 1217 | XPAR | OD_8M8VJpW-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:08:08Z | FR0000045072 | 12,450000 | EUR | 790  | XPAR | OD_8M8VJpW-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:08:21Z | FR0000045072 | 12,448000 | EUR | 270  | XPAR | OD_8M8VJWk-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:08:34Z | FR0000045072 | 12,446000 | EUR | 336  | XPAR | OD_8M8VJpF-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:08:34Z | FR0000045072 | 12,446000 | EUR | 436  | XPAR | OD_8M8VJWk-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:08:39Z | FR0000045072 | 12,444000 | EUR | 369  | XPAR | OD_8M8VJ5-01  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:08:52Z | FR0000045072 | 12,448000 | EUR | 308  | XPAR | OD_8M8VJ5N-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:08:53Z | FR0000045072 | 12,446000 | EUR | 1381 | XPAR | OD_8M8VJdN-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:09:37Z | FR0000045072 | 12,444000 | EUR | 280  | XPAR | OD_8M8VJ2J-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:09:39Z | FR0000045072 | 12,442000 | EUR | 400  | XPAR | OD_8M8VJ2M-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:10:04Z | FR0000045072 | 12,450000 | EUR | 801  | XPAR | OD_8M8VJW8-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:10:15Z | FR0000045072 | 12,456000 | EUR | 517  | XPAR | OD_8M8VJME-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:10:15Z | FR0000045072 | 12,456000 | EUR | 123  | XPAR | OD_8M8VJMEB-0 |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:10:26Z | FR0000045072 | 12,458000 | EUR | 280  | XPAR | OD_8M8VJp2-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:10:52Z | FR0000045072 | 12,458000 | EUR | 380  | XPAR | OD_8M8VJ2E-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:10:58Z | FR0000045072 | 12,450000 | EUR | 680  | XPAR | OD_8M8VJ2R-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:11:28Z | FR0000045072 | 12,460000 | EUR | 790  | XPAR | OD_8M8VJ5K-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:11:39Z | FR0000045072 | 12,458000 | EUR | 135  | XPAR | OD_8M8VJ5g-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:11:39Z | FR0000045072 | 12,458000 | EUR | 785  | XPAR | OD_8M8VJ5-0   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:11:52Z | FR0000045072 | 12,456000 | EUR | 400  | XPAR | OD_8M8VJ5-0   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:11:53Z | FR0000045072 | 12,452000 | EUR | 520  | XPAR | OD_8M8VJ5-0   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:12:03Z | FR0000045072 | 12,448000 | EUR | 380  | XPAR | OD_8M8VJY-0   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:12:07Z | FR0000045072 | 12,440000 | EUR | 25   | XPAR | OD_8M8VJ5u-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:12:46Z | FR0000045072 | 12,444000 | EUR | 405  | XPAR | OD_8M8VJ2C-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:13:22Z | FR0000045072 | 12,446000 | EUR | 1080 | XPAR | OD_8M8VJ3-0   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:13:25Z | FR0000045072 | 12,442000 | EUR | 880  | XPAR | OD_8M8VJ93-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:13:43Z | FR0000045072 | 12,448000 | EUR | 440  | XPAR | OD_8M8VJY-0   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:13:56Z | FR0000045072 | 12,446000 | EUR | 400  | XPAR | OD_8M8VJp2-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:14:01Z | FR0000045072 | 12,444000 | EUR | 391  | XPAR | OD_8M8VJ5a-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:14:01Z | FR0000045072 | 12,444000 | EUR | 129  | XPAR | OD_8M8VJ5a-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:14:06Z | FR0000045072 | 12,442000 | EUR | 266  | XPAR | OD_8M8VJQ-0   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:15:38Z | FR0000045072 | 12,452000 | EUR | 984  | XPAR | OD_8M8VJNG-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:15:38Z | FR0000045072 | 12,452000 | EUR | 566  | XPAR | OD_8M8VJN4-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:15:38Z | FR0000045072 | 12,452000 | EUR | 1336 | XPAR | OD_8M8VJN-0   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:16:04Z | FR0000045072 | 12,448000 | EUR | 585  | XPAR | OD_8M8VJp3-01 |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:16:06Z | FR0000045072 | 12,446000 | EUR | 986  | XPAR | OD_8M8VJpG-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:16:11Z | FR0000045072 | 12,444000 | EUR | 365  | XPAR | OD_8M8VJ8B-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:16:39Z | FR0000045072 | 12,442000 | EUR | 500  | XPAR | OD_8M8VJ7h-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:16:39Z | FR0000045072 | 12,442000 | EUR | 448  | XPAR | OD_8M8VJ7i-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:16:49Z | FR0000045072 | 12,440000 | EUR | 256  | XPAR | OD_8M8VJ2h-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:18:28Z | FR0000045072 | 12,432000 | EUR | 730  | XPAR | OD_8M8VJ2E-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:18:28Z | FR0000045072 | 12,432000 | EUR | 421  | XPAR | OD_8M8VJ2F-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:18:28Z | FR0000045072 | 12,432000 | EUR | 641  | XPAR | OD_8M8VJ2F-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:18:28Z | FR0000045072 | 12,432000 | EUR | 1129 | XPAR | OD_8M8VJ2G-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:18:29Z | FR0000045072 | 12,430000 | EUR | 731  | XPAR | OD_8M8VJ2G-01 |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:19:09Z | FR0000045072 | 12,422000 | EUR | 16   | XPAR | OD_8M8VJ2s-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:19:01Z | FR0000045072 | 12,422000 | EUR | 970  | XPAR | OD_8M8VJ2E-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:19:32Z | FR0000045072 | 12,428000 | EUR | 42   | XPAR | OD_8M8VJ2h-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:19:51Z | FR0000045072 | 12,432000 | EUR | 1388 | XPAR | OD_8M8VJ2G-0  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2023-06-10T14:20:00Z | FR0000045072 | 12,430000 | EUR | 174  | XPAR | OD_8M8        |





|                    |                     |                     |                      |                      |              |           |     |      |      |               |
|--------------------|---------------------|---------------------|----------------------|----------------------|--------------|-----------|-----|------|------|---------------|
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T14:59:12Z | FR0000045072 | 12.404000 | EUR | 1249 | XPAR | OD_8M3gN4-00  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T14:59:36Z | FR0000045072 | 12.408000 | EUR | 396  | XPAR | OD_8M3gN6-00  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:00:07Z | FR0000045072 | 12.408000 | EUR | 313  | XPAR | OD_8M3gN8-00  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:00:15Z | FR0000045072 | 12.408000 | EUR | 399  | XPAR | OD_8M3gN9-00  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:00:15Z | FR0000045072 | 12.408000 | EUR | 849  | XPAR | OD_8M3gN9-02  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:00:44Z | FR0000045072 | 12.416000 | EUR | 1180 | XPAR | OD_8M3gN6p-00 |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:00:46Z | FR0000045072 | 12.412000 | EUR | 401  | XPAR | OD_8M3gN4p-01 |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:01:10Z | FR0000045072 | 12.412000 | EUR | 357  | XPAR | OD_8M3gN6-00  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:02:18Z | FR0000045072 | 12.438000 | EUR | 540  | XPAR | OD_8M3gSK-00  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:02:18Z | FR0000045072 | 12.438000 | EUR | 2671 | XPAR | OD_8M3gSK-00  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:02:24Z | FR0000045072 | 12.434000 | EUR | 500  | XPAR | OD_8M3gJQ-00  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:02:24Z | FR0000045072 | 12.434000 | EUR | 80   | XPAR | OD_8M3gJQ-01  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:03:07Z | FR0000045072 | 12.438000 | EUR | 500  | XPAR | OD_8M3gDA-00  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:03:07Z | FR0000045072 | 12.438000 | EUR | 1998 | XPAR | OD_8M3gDA-02  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:03:26Z | FR0000045072 | 12.446000 | EUR | 446  | XPAR | OD_8M3gW3-00  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:03:37Z | FR0000045072 | 12.444000 | EUR | 758  | XPAR | OD_8M3gH-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:04:01Z | FR0000045072 | 12.450000 | EUR | 843  | XPAR | OD_8M3gWY-00  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:05:04Z | FR0000045072 | 12.442000 | EUR | 2680 | XPAR | OD_8M3g9g-00  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:05:59Z | FR0000045072 | 12.450000 | EUR | 406  | XPAR | OD_8M3GEd-00  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:06:10Z | FR0000045072 | 12.450000 | EUR | 944  | XPAR | OD_8M3gREB-00 |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:06:10Z | FR0000045072 | 12.450000 | EUR | 923  | XPAR | OD_8M3gRED-00 |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:06:11Z | FR0000045072 | 12.450000 | EUR | 325  | XPAR | OD_8M3gRL-00  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:06:33Z | FR0000045072 | 12.446000 | EUR | 366  | XPAR | OD_8M3GvZ-00  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:06:34Z | FR0000045072 | 12.444000 | EUR | 568  | XPAR | OD_8M3GX-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:06:41Z | FR0000045072 | 12.440000 | EUR | 284  | XPAR | OD_8M3GZ-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:06:59Z | FR0000045072 | 12.440000 | EUR | 284  | XPAR | OD_8M3gH-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:07:04Z | FR0000045072 | 12.442000 | EUR | 609  | XPAR | OD_8M3GTC-00  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:07:40Z | FR0000045072 | 12.440000 | EUR | 400  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:08:05Z | FR0000045072 | 12.448000 | EUR | 2117 | XPAR | OD_8M3gM-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:08:19Z | FR0000045072 | 12.446000 | EUR | 366  | XPAR | OD_8M3gM-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:08:52Z | FR0000045072 | 12.442000 | EUR | 634  | XPAR | OD_8M3gT8Z-00 |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:09:01Z | FR0000045072 | 12.442000 | EUR | 584  | XPAR | OD_8M3gN9-00  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:09:15Z | FR0000045072 | 12.434000 | EUR | 83   | XPAR | OD_8M3gM-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:09:17Z | FR0000045072 | 12.434000 | EUR | 3    | XPAR | OD_8M3gN8-00  |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:09:21Z | FR0000045072 | 12.434000 | EUR | 648  | XPAR | OD_8M3gM-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:09:24Z | FR0000045072 | 12.430000 | EUR | 44   | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:10:02Z | FR0000045072 | 12.430000 | EUR | 60   | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:10:04Z | FR0000045072 | 12.436000 | EUR | 2528 | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:10:42Z | FR0000045072 | 12.436000 | EUR | 1019 | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:11:13Z | FR0000045072 | 12.438000 | EUR | 336  | XPAR | OD_8M3gM-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:11:56Z | FR0000045072 | 12.438000 | EUR | 895  | XPAR | OD_8M3gM-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:12:05Z | FR0000045072 | 12.438000 | EUR | 2340 | XPAR | OD_8M3gM-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:12:05Z | FR0000045072 | 12.438000 | EUR | 208  | XPAR | OD_8M3gM-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:12:13Z | FR0000045072 | 12.436000 | EUR | 326  | XPAR | OD_8M3gM-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:12:13Z | FR0000045072 | 12.436000 | EUR | 183  | XPAR | OD_8M3gM-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:13:42Z | FR0000045072 | 12.446000 | EUR | 73   | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:13:42Z | FR0000045072 | 12.446000 | EUR | 140  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:13:56Z | FR0000045072 | 12.448000 | EUR | 2328 | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:13:56Z | FR0000045072 | 12.448000 | EUR | 1924 | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:14:08Z | FR0000045072 | 12.440000 | EUR | 297  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:14:14Z | FR0000045072 | 12.440000 | EUR | 496  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:14:14Z | FR0000045072 | 12.440000 | EUR | 499  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:14:32Z | FR0000045072 | 12.436000 | EUR | 99   | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:14:32Z | FR0000045072 | 12.436000 | EUR | 483  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:14:42Z | FR0000045072 | 12.436000 | EUR | 362  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:14:50Z | FR0000045072 | 12.428000 | EUR | 316  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:15:07Z | FR0000045072 | 12.424000 | EUR | 216  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:15:07Z | FR0000045072 | 12.424000 | EUR | 100  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:15:21Z | FR0000045072 | 12.418000 | EUR | 543  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:15:30Z | FR0000045072 | 12.412000 | EUR | 994  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:16:08Z | FR0000045072 | 12.422000 | EUR | 1582 | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:16:46Z | FR0000045072 | 12.420000 | EUR | 588  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:19:11Z | FR0000045072 | 12.430000 | EUR | 2882 | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:19:46Z | FR0000045072 | 12.438000 | EUR | 807  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:19:46Z | FR0000045072 | 12.438000 | EUR | 500  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:19:49Z | FR0000045072 | 12.438000 | EUR | 2481 | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:20:00Z | FR0000045072 | 12.436000 | EUR | 641  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:20:05Z | FR0000045072 | 12.434000 | EUR | 113  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:20:08Z | FR0000045072 | 12.434000 | EUR | 199  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:20:08Z | FR0000045072 | 12.434000 | EUR | 300  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:20:08Z | FR0000045072 | 12.434000 | EUR | 1090 | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:20:18Z | FR0000045072 | 12.434000 | EUR | 899  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:20:11Z | FR0000045072 | 12.434000 | EUR | 1089 | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:20:45Z | FR0000045072 | 12.430000 | EUR | 1472 | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:21:15Z | FR0000045072 | 12.428000 | EUR | 385  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:21:33Z | FR0000045072 | 12.428000 | EUR | 576  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:23:57Z | FR0000045072 | 12.432000 | EUR | 1000 | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW945 | Kepler Cheuvreux SA | 9695005EOCZG9XBRJLD4 | 2021-06-10T15:23:57Z | FR0000045072 | 12.432000 | EUR | 583  | XPAR | OD_8M3gP-00   |
| Credit Agricole SA | 9695007J3KRTCJQW9   |                     |                      |                      |              |           |     |      |      |               |













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| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-12:42  | FR0000045072 | 12.28000 | EUR | 174  | XPAR | CD_BMBC03-02 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-13:19Z | FR0000045072 | 12.28000 | EUR | 286  | XPAR | CD_BMRQFV-06 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-14:44Z | FR0000045072 | 12.30000 | EUR | 500  | XPAR | CD_BMRQW8-00 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-14:44Z | FR0000045072 | 12.30000 | EUR | 1227 | XPAR | CD_BMRQW8-01 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-15:15Z | FR0000045072 | 12.30000 | EUR | 500  | XPAR | CD_BMRQW8-02 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-15:15Z | FR0000045072 | 12.30000 | EUR | 628  | XPAR | CD_BMRQW8-03 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-15:36Z | FR0000045072 | 12.30000 | EUR | 475  | XPAR | CD_BMRQW8-04 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-16:04Z | FR0000045072 | 12.30000 | EUR | 753  | XPAR | CD_BMRQW8-05 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-16:04Z | FR0000045072 | 12.30000 | EUR | 14   | XPAR | CD_BMRQW8-06 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-16:20Z | FR0000045072 | 12.30000 | EUR | 323  | XPAR | CD_BMRQW8-07 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-16:32Z | FR0000045072 | 12.30000 | EUR | 74   | XPAR | CD_BMRQW8-08 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-17:15Z | FR0000045072 | 12.30000 | EUR | 529  | XPAR | CD_BMRQW8-09 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-18:06Z | FR0000045072 | 12.30000 | EUR | 93   | XPAR | CD_BMRQW8-10 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-18:18Z | FR0000045072 | 12.30000 | EUR | 923  | XPAR | CD_BMRQW8-11 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-19:18Z | FR0000045072 | 12.30000 | EUR | 1354 | XPAR | CD_BMRQW8-12 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-19:31Z | FR0000045072 | 12.30000 | EUR | 839  | XPAR | CD_BMRQW8-13 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-19:31Z | FR0000045072 | 12.30000 | EUR | 543  | XPAR | CD_BMRQW8-14 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-20:30Z | FR0000045072 | 12.30000 | EUR | 247  | XPAR | CD_BMRQW8-15 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-20:47Z | FR0000045072 | 12.30000 | EUR | 1433 | XPAR | CD_BMRQW8-16 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-21:17Z | FR0000045072 | 12.30000 | EUR | 287  | XPAR | CD_BMRQW8-17 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-21:30Z | FR0000045072 | 12.30000 | EUR | 60   | XPAR | CD_BMRQW8-18 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-22:30Z | FR0000045072 | 12.30000 | EUR | 324  | XPAR | CD_BMRQW8-19 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-22:30Z | FR0000045072 | 12.30000 | EUR | 1296 | XPAR | CD_BMRQW8-20 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-22:40Z | FR0000045072 | 12.30000 | EUR | 328  | XPAR | CD_BMRQW8-21 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-23:59Z | FR0000045072 | 12.30000 | EUR | 287  | XPAR | CD_BMRQW8-22 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZG9XBRJDB4 | 2023-06-11:10-23:59Z | FR0000045072 | 12.30000 | EUR | 1393 | XPAR |              |





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| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:12.002 | FR0000045072 | 12.324000 | EUR | 1299 | XPAR | OD_08b8uqG3  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:12.182 | FR0000045072 | 12.324000 | EUR | 29   | XPAR | OD_08b8uFq0  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:13.222 | FR0000045072 | 12.330000 | EUR | 1616 | XPAR | OD_08b8u5Vd0 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:13.222 | FR0000045072 | 12.330000 | EUR | 342  | XPAR | OD_08b8u5WE0 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:13.462 | FR0000045072 | 12.320000 | EUR | 500  | XPAR | OD_08b8uV9b0 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:14.232 | FR0000045072 | 12.326000 | EUR | 15   | XPAR | OD_08b8uJx0  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:16.242 | FR0000045072 | 12.328000 | EUR | 687  | XPAR | OD_08b8uJv0  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:17.432 | FR0000045072 | 12.328000 | EUR | 2099 | XPAR | OD_08b8uVM0  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:17.592 | FR0000045072 | 12.326000 | EUR | 1547 | XPAR | OD_08b8uCP0  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:17.592 | FR0000045072 | 12.326000 | EUR | 96   | XPAR | OD_08b8uCP2  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:17.982 | FR0000045072 | 12.326000 | EUR | 288  | XPAR | OD_08b8u3Q0  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:20.022 | FR0000045072 | 12.324000 | EUR | 887  | XPAR | OD_08b8u1L0  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:20.412 | FR0000045072 | 12.322000 | EUR | 788  | XPAR | OD_08b8uKx0  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:20.412 | FR0000045072 | 12.322000 | EUR | 1311 | XPAR | OD_08b8uR02  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:21.132 | FR0000045072 | 12.316000 | EUR | 709  | XPAR | OD_08b8uR0u0 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:21.132 | FR0000045072 | 12.316000 | EUR | 589  | XPAR | OD_08b8uR0v0 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:21.542 | FR0000045072 | 12.316000 | EUR | 896  | XPAR | OD_08b8uSp0  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:21.542 | FR0000045072 | 12.316000 | EUR | 987  | XPAR | OD_08b8uSp2  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:21.552 | FR0000045072 | 12.316000 | EUR | 366  | XPAR | OD_08b8uSy0  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:24.102 | FR0000045072 | 12.322000 | EUR | 1515 | XPAR | OD_08b8uBC0  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:25.222 | FR0000045072 | 12.328000 | EUR | 500  | XPAR | OD_08b8uTN0  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:25.222 | FR0000045072 | 12.328000 | EUR | 426  | XPAR | OD_08b8uTN02 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:25.222 | FR0000045072 | 12.328000 | EUR | 74   | XPAR | OD_08b8uTC0  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:26.052 | FR0000045072 | 12.326000 | EUR | 244  | XPAR | OD_08b8uEyk0 |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:26.162 | FR0000045072 | 12.326000 | EUR | 480  | XPAR | OD_08b8uVp0  |
| Credit Agricole SA | 969500739KRTCQW945 | Kepler Cheuvenus SA | 9695005EOCZ9X9BRJD84 | 2023-06-11T12:26.162 | FR00         |           |     |      |      |              |









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| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:11:05Z | FR0000045072 |  | 12,420000 | EUR | 900  | XPAR | OD_BMR8Cv0-00  |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:11:18Z | FR0000045072 |  | 12,422000 | EUR | 392  | XPAR | OD_BMR8Fy01    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:11:18Z | FR0000045072 |  | 12,422000 | EUR | 1932 | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:11:18Z | FR0000045072 |  | 12,422000 | EUR | 8    | XPAR | OD_BMR8Fz01    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:11:57Z | FR0000045072 |  | 12,426000 | EUR | 2046 | XPAR | OD_BMR8Fz04    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:12:14Z | FR0000045072 |  | 12,432000 | EUR | 1637 | XPAR | OD_BMR8Fz06    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:12:42Z | FR0000045072 |  | 12,440000 | EUR | 350  | XPAR | OD_BMR8Fz08    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:12:57Z | FR0000045072 |  | 12,440000 | EUR | 264  | XPAR | OD_BMR8Fz09    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:13:02Z | FR0000045072 |  | 12,438000 | EUR | 286  | XPAR | OD_BMR8Fz09-00 |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:14:08Z | FR0000045072 |  | 12,442000 | EUR | 2493 | XPAR | OD_BMR8Fy00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:14:12Z | FR0000045072 |  | 12,440000 | EUR | 1316 | XPAR | OD_BMR8Fz10-00 |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:14:33Z | FR0000045072 |  | 12,438000 | EUR | 440  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:15:00Z | FR0000045072 |  | 12,438000 | EUR | 307  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:15:03Z | FR0000045072 |  | 12,436000 | EUR | 99   | XPAR | OD_BMR8Cv0-00  |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:15:03Z | FR0000045072 |  | 12,436000 | EUR | 500  | XPAR | OD_BMR8Cv0-01  |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:15:03Z | FR0000045072 |  | 12,436000 | EUR | 99   | XPAR | OD_BMR8Cv0W-00 |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:15:12Z | FR0000045072 |  | 12,436000 | EUR | 120  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:15:32Z | FR0000045072 |  | 12,440000 | EUR | 1659 | XPAR | OD_BMR8Fz00-00 |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:15:32Z | FR0000045072 |  | 12,440000 | EUR | 23   | XPAR | OD_BMR8Fz00-00 |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:15:55Z | FR0000045072 |  | 12,436000 | EUR | 264  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:17:11Z | FR0000045072 |  | 12,442000 | EUR | 1974 | XPAR | OD_BMR8Fy00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:17:16Z | FR0000045072 |  | 12,440000 | EUR | 222  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:17:16Z | FR0000045072 |  | 12,440000 | EUR | 770  | XPAR | OD_BMR8Fz00-01 |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:17:16Z | FR0000045072 |  | 12,440000 | EUR | 1070 | XPAR | OD_BMR8Fz00-03 |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:17:47Z | FR0000045072 |  | 12,440000 | EUR | 1018 | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:17:47Z | FR0000045072 |  | 12,440000 | EUR | 563  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:18:02Z | FR0000045072 |  | 12,440000 | EUR | 571  | XPAR | OD_BMR8Fz00-00 |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:18:18Z | FR0000045072 |  | 12,444000 | EUR | 789  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:18:32Z | FR0000045072 |  | 12,440000 | EUR | 439  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:18:47Z | FR0000045072 |  | 12,448000 | EUR | 1949 | XPAR | OD_BMR8Fz00-00 |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:19:24Z | FR0000045072 |  | 12,446000 | EUR | 293  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:19:26Z | FR0000045072 |  | 12,444000 | EUR | 293  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:19:36Z | FR0000045072 |  | 12,440000 | EUR | 68   | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:19:51Z | FR0000045072 |  | 12,440000 | EUR | 213  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:19:58Z | FR0000045072 |  | 12,440000 | EUR | 304  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:20:01Z | FR0000045072 |  | 12,438000 | EUR | 1171 | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:20:20Z | FR0000045072 |  | 12,436000 | EUR | 351  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:21:08Z | FR0000045072 |  | 12,444000 | EUR | 326  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:21:39Z | FR0000045072 |  | 12,444000 | EUR | 5798 | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:22:01Z | FR0000045072 |  | 12,442000 | EUR | 628  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:22:03Z | FR0000045072 |  | 12,440000 | EUR | 594  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:22:03Z | FR0000045072 |  | 12,440000 | EUR | 545  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:22:10Z | FR0000045072 |  | 12,442000 | EUR | 206  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:23:10Z | FR0000045072 |  | 12,442000 | EUR | 1647 | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:23:12Z | FR0000045072 |  | 12,442000 | EUR | 186  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:23:39Z | FR0000045072 |  | 12,444000 | EUR | 3364 | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:24:21Z | FR0000045072 |  | 12,440000 | EUR | 2572 | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:24:51Z | FR0000045072 |  | 12,436000 | EUR | 621  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:25:07Z | FR0000045072 |  | 12,436000 | EUR | 1386 | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:25:19Z | FR0000045072 |  | 12,434000 | EUR | 595  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:25:19Z | FR0000045072 |  | 12,434000 | EUR | 217  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:25:21Z | FR0000045072 |  | 12,432000 | EUR | 74   | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:25:24Z | FR0000045072 |  | 12,432000 | EUR | 452  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:26:41Z | FR0000045072 |  | 12,428000 | EUR | 1433 | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:26:41Z | FR0000045072 |  | 12,430000 | EUR | 286  | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:26:41Z | FR0000045072 |  | 12,430000 | EUR | 3057 | XPAR | OD_BMR8Fz00    |
| Crédit Agricole SA | 9695007J3KRTQJW9405 | Kepler Cheuvenus SA | 9695005EOCZG9XBRLD84 | 2021-06-11T15:29:00Z | FR0000045072 |  | 12,434000 | EUR | 36   | XPAR | OD_BMR8Fz00    |