

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code Identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-17	FR0000045072	35000	20.120736	AQEU
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-17	FR0000045072	220000	20.117622	CCXE
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-17	FR0000045072	30000	20.121463	TQEX
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-17	FR0000045072	630000	20.119605	XPAR
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-18	FR0000045072	35000	19.857339	AQEU
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-18	FR0000045072	225000	19.843645	CCXE
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-18	FR0000045072	30000	19.854545	TQEX
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-18	FR0000045072	660000	19.853092	XPAR
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-19	FR0000045072	35000	19.386845	AQEU
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-19	FR0000045072	225000	19.365510	CCXE
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-19	FR0000045072	30000	19.386456	TQEX
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-19	FR0000045072	660000	19.376750	XPAR
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-20	FR0000045072	34960	19.152718	AQEU
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-20	FR0000045072	233749	19.157933	CCXE
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-20	FR0000045072	29544	19.154154	TQEX
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-20	FR0000045072	651747	19.149780	XPAR
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-21	FR0000045072	35000	19.113440	AQEU
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-21	FR0000045072	210000	19.112156	CCXE
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-21	FR0000045072	30000	19.113325	TQEX
Credit Agricole SA	969500TJSKRTCJQWXH05	2026-08-21	FR0000045072	675000	19.110233	XPAR
TOTAL				4715000	19.517156	

Détail transaction par transaction

Nom de l'émetteur	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
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:01:10Z	FR0000045072	20.200000	EUR	2137	XPAR	OD_96eMaRI-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:01:10Z	FR0000045072	20.200000	EUR	6236	XPAR	OD_96eMaRI-02	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:04:03Z	FR0000045072	20.200000	EUR	17104	XPAR	OD_96eNKW1-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:06:34Z	FR0000045072	20.200000	EUR	6865	XPAR	OD_96eOAcz-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:06:57Z	FR0000045072	20.190000	EUR	10724	CCXE	OD_96eOGp8-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:06:57Z	FR0000045072	20.190000	EUR	1610	TOEX	OD_96eOGPa-02	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:09:11Z	FR0000045072	20.180000	EUR	5518	XPAR	OD_96eQpHA-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:09:14Z	FR0000045072	20.180000	EUR	1819	AEU	OD_96eQpPa-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:09:14Z	FR0000045072	20.180000	EUR	615	AEU	OD_96eQpPa-02	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:09:28Z	FR0000045072	20.170000	EUR	100	CCXE	OD_96eQzS-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:10:13Z	FR0000045072	20.170000	EUR	220	AEU	OD_96eP5G-02	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:10:13Z	FR0000045072	20.170000	EUR	2118	CCXE	OD_96eP5G-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:10:13Z	FR0000045072	20.170000	EUR	331	TOEX	OD_96eP5G-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:10:32Z	FR0000045072	20.160000	EUR	47	CCXE	OD_96ePAWp-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:10:34Z	FR0000045072	20.160000	EUR	40	XPAR	OD_96ePRQ-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:10:35Z	FR0000045072	20.160000	EUR	187	CCXE	OD_96ePRQ-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:10:35Z	FR0000045072	20.160000	EUR	183	XPAR	OD_96ePRQ-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:11:01Z	FR0000045072	20.150000	EUR	321	CCXE	OD_96ePKP-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:11:02Z	FR0000045072	20.140000	EUR	570	XPAR	OD_96ePIL1-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:11:02Z	FR0000045072	20.150000	EUR	156	AEU	OD_96ePIL1-02	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:11:08Z	FR0000045072	20.140000	EUR	1679	XPAR	OD_96ePJ4-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:11:44Z	FR0000045072	20.140000	EUR	152	AEU	OD_96ePTHB-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:11:44Z	FR0000045072	20.140000	EUR	379	CCXE	OD_96ePTHA-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:11:44Z	FR0000045072	20.140000	EUR	21	TOEX	OD_96ePTHA-02	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:11:52Z	FR0000045072	20.140000	EUR	455	TOEX	OD_96ePVR-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:12:47Z	FR0000045072	20.140000	EUR	2881	XPAR	OD_96ePJk-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:12:48Z	FR0000045072	20.130000	EUR	100	CCXE	OD_96ePJzw-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:13:06Z	FR0000045072	20.130000	EUR	173	AEU	OD_96ePpLG-02	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:13:06Z	FR0000045072	20.130000	EUR	1333	CCXE	OD_96ePpLG-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:13:06Z	FR0000045072	20.130000	EUR	1607	CCXE	OD_96ePpLL-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:13:08Z	FR0000045072	20.130000	EUR	167	TOEX	OD_96ePpLG-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:13:08Z	FR0000045072	20.130000	EUR	2755	XPAR	OD_96ePpLMA-02	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:14:31Z	FR0000045072	20.120000	EUR	100	AEU	OD_96eQaK-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:15:27Z	FR0000045072	20.120000	EUR	100	CCXE	OD_96eQPMR-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:16:24Z	FR0000045072	20.120000	EUR	100	CCXE	OD_96eQndv-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:17:17Z	FR0000045072	20.120000	EUR	72	AEU	OD_96eQny-02	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:17:17Z	FR0000045072	20.120000	EUR	1008	CCXE	OD_96eQny-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:17:17Z	FR0000045072	20.120000	EUR	634	CCXE	OD_96eQny-02	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:17:17Z	FR0000045072	20.120000	EUR	344	CCXE	OD_96eQny-01	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:17:17Z	FR0000045072	20.120000	EUR	166	TOEX	OD_96eQny-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:17:34Z	FR0000045072	20.110000	EUR	69	TOEX	OD_96eQWPB-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:18:03Z	FR0000045072	20.110000	EUR	176	AEU	OD_96eR4S-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:18:03Z	FR0000045072	20.110000	EUR	173	CCXE	OD_96eR4SR-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:18:03Z	FR0000045072	20.110000	EUR	84	TOEX	OD_96eR4S-02	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:18:03Z	FR0000045072	20.110000	EUR	1554	XPAR	OD_96eR4S-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:18:03Z	FR0000045072	20.110000	EUR	2261	XPAR	OD_96eR4S-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:18:03Z	FR0000045072	20.110000	EUR	5030	XPAR	OD_96eR4S-02	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:18:03Z	FR0000045072	20.110000	EUR	1170	XPAR	OD_96eR4S-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:18:03Z	FR0000045072	20.110000	EUR	4950	XPAR	OD_96eR4S-02	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:18:03Z	FR0000045072	20.110000	EUR	624	XPAR	OD_96eR4V-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:18:33Z	FR0000045072	20.110000	EUR	2062	XPAR	OD_96eR4Z-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:18:33Z	FR0000045072	20.100000	EUR	257	AEU	OD_96eRJR-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:18:33Z	FR0000045072	20.100000	EUR	108	AEU	OD_96eRJT-02	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:18:33Z	FR0000045072	20.100000	EUR	590	CCXE	OD_96eRJO-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:18:33Z	FR0000045072	20.100000	EUR	393	TOEX	OD_96eRJS-02	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:19:23Z	FR0000045072	20.090000	EUR	432	CCXE	OD_96eRDe-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:19:23Z	FR0000045072	20.090000	EUR	1937	XPAR	OD_96eRDe-01	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:21:27Z	FR0000045072	20.100000	EUR	177	AEU	OD_96eRdJ-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:21:27Z	FR0000045072	20.100000	EUR	161	TOEX	OD_96eRdJ-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:25:37Z	FR0000045072	20.120000	EUR	261	CCXE	OD_96eSdY-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:25:37Z	FR0000045072	20.120000	EUR	954	XPAR	OD_96eSdY-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:25:37Z	FR0000045072	20.120000	EUR	1992	XPAR	OD_96eSdY-02	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:25:37Z	FR0000045072	20.120000	EUR	345	XPAR	OD_96eSdY-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:25:37Z	FR0000045072	20.120000	EUR	1617	XPAR	OD_96eSdY-02	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:25:44Z	FR0000045072	20.120000	EUR	100	CCXE	OD_96eSdY-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:25:44Z	FR0000045072	20.120000	EUR	2631	CCXE	OD_96eSdY-02	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:25:44Z	FR0000045072	20.120000	EUR	642	CCXE	OD_96eSdY-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:25:44Z	FR0000045072	20.120000	EUR	1333	XPAR	OD_96eSdY-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:27:00Z	FR0000045072	20.120000	EUR	100	XPAR	OD_96eSdY-00	
Credit Agricole SA	969500TJSKRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8IRJ084	2026-08-17T07:30:41Z	FR0000045072	20.140000	EUR	214			

Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:52.48Z	FR0000045072	20 140000	EUR	100	CXKE	OD_96aZGvG2
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:52.48Z	FR0000045072	20 140000	EUR	115	CXKE	OD_96aZGvW-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:52.48Z	FR0000045072	20 140000	EUR	46	CXKE	OD_96aZGvW-02
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:52.48Z	FR0000045072	20 140000	EUR	8	CXKE	OD_96aZGvX-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:52.48Z	FR0000045072	20 140000	EUR	41	CXKE	OD_96aZGvX-02
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:52.48Z	FR0000045072	20 140000	EUR	64	CXKE	OD_96aZGvY-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:52.48Z	FR0000045072	20 140000	EUR	64	CXKE	OD_96aZGvY-02
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:53.36Z	FR0000045072	20 140000	EUR	107	CXKE	OD_96aZGvZ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:53.36Z	FR0000045072	20 130000	EUR	1947	CXKE	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:53.36Z	FR0000045072	20 130000	EUR	518	CXKE	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:53.36Z	FR0000045072	20 130000	EUR	1961	XPAP	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:53.36Z	FR0000045072	20 130000	EUR	434	XPAP	OD_96aZuJ-02
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:53.52Z	FR0000045072	20 140000	EUR	285	AEUJ	OD_96aZu-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:53.58Z	FR0000045072	20 130000	EUR	100	CXKE	OD_96aZGZ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:55.50Z	FR0000045072	20 140000	EUR	2350	XPAP	OD_96aZGZ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:55.50Z	FR0000045072	20 140000	EUR	117	XPAP	OD_96aZGZ-02
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:55.50Z	FR0000045072	20 140000	EUR	38	XPAP	OD_96aZGZ-04
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:55.50Z	FR0000045072	20 140000	EUR	29	TOEX	OD_96aZGZ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:55.50Z	FR0000045072	20 140000	EUR	385	XPAP	OD_96aZGZ-02
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:56.03Z	FR0000045072	20 130000	EUR	100	TOEX	OD_96aZIR-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:56.49Z	FR0000045072	20 140000	EUR	658	CXKE	OD_96aZag-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:57.12Z	FR0000045072	20 130000	EUR	100	CXKE	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:57.17Z	FR0000045072	20 130000	EUR	152	AEUJ	OD_96aZuJ-02
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:57.17Z	FR0000045072	20 130000	EUR	2475	CXKE	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:57.17Z	FR0000045072	20 130000	EUR	131	TOEX	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:57.17Z	FR0000045072	20 130000	EUR	267	TOEX	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:59.43Z	FR0000045072	20 130000	EUR	3	AEUJ	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:59.56Z	FR0000045072	20 130000	EUR	352	XPAP	OD_96aZuJ-01
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T07:59.56Z	FR0000045072	20 130000	EUR	1456	AEUJ	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:00.25Z	FR0000045072	20 120000	EUR	231	AEUJ	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:00.25Z	FR0000045072	20 120000	EUR	1398	CXKE	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:00.25Z	FR0000045072	20 120000	EUR	225	TOEX	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:00.25Z	FR0000045072	20 120000	EUR	159	XPAP	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:00.55Z	FR0000045072	20 110000	EUR	192	CXKE	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:00.55Z	FR0000045072	20 110000	EUR	729	XPAP	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:02.24Z	FR0000045072	20 110000	EUR	451	CXKE	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:02.24Z	FR0000045072	20 110000	EUR	151	CXKE	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:02.24Z	FR0000045072	20 110000	EUR	229	TOEX	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:02.24Z	FR0000045072	20 110000	EUR	2327	XPAP	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:03.21Z	FR0000045072	20 100000	EUR	314	AEUJ	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:03.21Z	FR0000045072	20 100000	EUR	1688	CXKE	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:03.21Z	FR0000045072	20 100000	EUR	233	TOEX	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:03.21Z	FR0000045072	20 100000	EUR	714	XPAP	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:07.25Z	FR0000045072	20 100000	EUR	2500	XPAP	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:07.25Z	FR0000045072	20 100000	EUR	38	XPAP	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:08.55Z	FR0000045072	20 090000	EUR	100	TOEX	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:09.26Z	FR0000045072	20 100000	EUR	1181	XPAP	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:09.31Z	FR0000045072	20 090000	EUR	1407	XPAP	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:09.31Z	FR0000045072	20 090000	EUR	72	XPAP	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:09.31Z	FR0000045072	20 090000	EUR	2791	XPAP	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:09.31Z	FR0000045072	20 090000	EUR	794	XPAP	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:09.32Z	FR0000045072	20 090000	EUR	162	AEUJ	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:09.32Z	FR0000045072	20 090000	EUR	1211	CXKE	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:09.32Z	FR0000045072	20 090000	EUR	464	CXKE	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:09.32Z	FR0000045072	20 090000	EUR	170	TOEX	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:11.42Z	FR0000045072	20 080000	EUR	100	XPAP	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:13.38Z	FR0000045072	20 100000	EUR	1714	AEUJ	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:14.00Z	FR0000045072	20 100000	EUR	57	AEUJ	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:17.05Z	FR0000045072	20 100000	EUR	470	AEUJ	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:17.05Z	FR0000045072	20 100000	EUR	2458	CXKE	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:17.05Z	FR0000045072	20 100000	EUR	9	CXKE	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:17.05Z	FR0000045072	20 100000	EUR	393	CXKE	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:17.05Z	FR0000045072	20 100000	EUR	310	TOEX	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:17.05Z	FR0000045072	20 100000	EUR	1274	XPAP	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:17.05Z	FR0000045072	20 100000	EUR	6255	XPAP	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:19.45Z	FR0000045072	20 100000	EUR	1427	CXKE	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:19.45Z	FR0000045072	20 100000	EUR	314	TOEX	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:19.45Z	FR0000045072	20 100000	EUR	4138	XPAP	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:20.10Z	FR0000045072	20 100000	EUR	100	CXKE	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:20.20Z	FR0000045072	20 100000	EUR	142	CXKE	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:20.20Z	FR0000045072	20 100000	EUR	709	XPAP	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:21.21Z	FR0000045072	20 100000	EUR	626	XPAP	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:22.06Z	FR0000045072	20 100000	EUR	146	AEUJ	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:22.06Z	FR0000045072	20 100000	EUR	119	AEUJ	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:22.06Z	FR0000045072	20 100000	EUR	201	AEUJ	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD4	2026-08-17T08:22.24Z	FR0000045072	20 100000	EUR	1152	XPAP	OD_96aZuJ-00
Credit Agricole SA	9695007J5KRTGJQJWXH05	Kepler Cheuvreux SA	9							

Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:50:28Z	FR0000045072	20	110000	EUR	216	CXKE	OD_9EecN1-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:50:28Z	FR0000045073	20	110000	EUR	56	XPAP	OD_9EecND-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:50:28Z	FR0000045072	20	110000	EUR	89	XPAP	OD_9EecND-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:50:28Z	FR0000045072	20	110000	EUR	679	XPAP	OD_9EecNF-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:50:28Z	FR0000045072	20	110000	EUR	108	XPAP	OD_9EecNF-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:50:28Z	FR0000045072	20	110000	EUR	2824	XPAP	OD_9EecNF-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:50:28Z	FR0000045072	20	110000	EUR	100	XPAP	OD_9EecNG-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:50:28Z	FR0000045072	20	110000	EUR	284	XPAP	OD_9EecNH-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:50:35Z	FR0000045072	20	110000	EUR	82	TOEX	OD_9EecMB-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:50:35Z	FR0000045072	20	110000	EUR	76	TOEX	OD_9EecMB-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:51:49Z	FR0000045072	20	110000	EUR	1175	XPAP	OD_9EecRI-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:52:05Z	FR0000045072	20	100000	EUR	133	CXKE	OD_9EecRV-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:53:00Z	FR0000045072	20	110000	EUR	1049	XPAP	OD_9Eecry-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:55:28Z	FR0000045072	20	120000	EUR	487	CXKE	OD_9EecrP-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:55:28Z	FR0000045072	20	120000	EUR	108	CXKE	OD_9EecrP-02
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:55:28Z	FR0000045072	20	120000	EUR	98	CXKE	OD_9EecrPm-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:55:28Z	FR0000045072	20	120000	EUR	167	CXKE	OD_9EecrPm-02
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:55:02Z	FR0000045072	20	120000	EUR	2393	AEU	OD_9Eecrvg-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:55:02Z	FR0000045072	20	120000	EUR	94	XPAP	OD_9Eecrvg-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:56:32Z	FR0000045072	20	120000	EUR	100	AEU	OD_9EecrDC-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:57:27Z	FR0000045072	20	130000	EUR	135	CXKE	OD_9EecrS-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:57:27Z	FR0000045072	20	130000	EUR	560	CXKE	OD_9EecrSMA-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:57:27Z	FR0000045072	20	130000	EUR	93	CXKE	OD_9EecrSMB-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:57:27Z	FR0000045072	20	130000	EUR	68	CXKE	OD_9EecrSMB-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:57:27Z	FR0000045072	20	130000	EUR	126	CXKE	OD_9EecrSNC-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:57:27Z	FR0000045072	20	130000	EUR	21	CXKE	OD_9EecrSNC-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:57:28Z	FR0000045072	20	130000	EUR	71	CXKE	OD_9EecrSD-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:57:28Z	FR0000045072	20	130000	EUR	181	CXKE	OD_9EecrSD-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:58:50Z	FR0000045072	20	130000	EUR	77	XPAP	OD_9EecrQ-04
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:58:50Z	FR0000045072	20	130000	EUR	262	XPAP	OD_9EecrQ-05
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:58:50Z	FR0000045072	20	130000	EUR	24	XPAP	OD_9EecrQ-05-02
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:58:50Z	FR0000045072	20	130000	EUR	137	XPAP	OD_9EecrQ-05-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:58:50Z	FR0000045072	20	130000	EUR	1103	XPAP	OD_9EecrQ-05-02
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:58:50Z	FR0000045072	20	130000	EUR	93	XPAP	OD_9EecrQ-07
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:58:50Z	FR0000045072	20	130000	EUR	141	XPAP	OD_9EecrQ-07-02
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:58:50Z	FR0000045072	20	130000	EUR	571	XPAP	OD_9EecrQ-09
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:59:10Z	FR0000045072	20	120000	EUR	100	CXKE	OD_9EecrQW-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:59:17Z	FR0000045072	20	120000	EUR	246	AEU	OD_9EecrQW-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:59:47Z	FR0000045072	20	120000	EUR	154	CXKE	OD_9EecrRe-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:59:47Z	FR0000045072	20	120000	EUR	617	CXKE	OD_9EecrRe-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:59:47Z	FR0000045072	20	120000	EUR	36	CXKE	OD_9EecrRe-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:59:47Z	FR0000045072	20	120000	EUR	157	TOEX	OD_9EecrRe-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:59:47Z	FR0000045072	20	120000	EUR	1231	XPAP	OD_9EecrR-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:59:48Z	FR0000045072	20	120000	EUR	143	AEU	OD_9EecrR-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T08:59:48Z	FR0000045072	20	120000	EUR	32	AEU	OD_9EecrR-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:01:03Z	FR0000045072	20	120000	EUR	62	XPAP	OD_9EecrZR-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:01:03Z	FR0000045072	20	120000	EUR	63	XPAP	OD_9EecrZR-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:01:03Z	FR0000045072	20	120000	EUR	926	XPAP	OD_9EecrZS-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:01:56Z	FR0000045072	20	120000	EUR	120	CXKE	OD_9EecrQ-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:01:56Z	FR0000045072	20	120000	EUR	401	CXKE	OD_9EecrQ-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:02:19Z	FR0000045072	20	120000	EUR	83	XPAP	OD_9EecrJu-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:02:19Z	FR0000045072	20	120000	EUR	92	XPAP	OD_9EecrJu-02
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:02:20Z	FR0000045072	20	120000	EUR	1213	XPAP	OD_9EecrJu-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:02:44Z	FR0000045072	20	110000	EUR	173	AEU	OD_9EecrPy-04
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:02:44Z	FR0000045072	20	110000	EUR	361	CXKE	OD_9EecrPy-02
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:02:44Z	FR0000045072	20	110000	EUR	681	CXKE	OD_9EecrPa-02
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:02:44Z	FR0000045072	20	110000	EUR	848	CXKE	OD_9EecrPa-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:02:44Z	FR0000045072	20	110000	EUR	75	TOEX	OD_9EecrPa-02
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:02:44Z	FR0000045072	20	110000	EUR	121	TOEX	OD_9EecrPy-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:02:44Z	FR0000045072	20	110000	EUR	1035	XPAP	OD_9EecrPa-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:02:44Z	FR0000045072	20	110000	EUR	395	XPAP	OD_9EecrPa-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:05:39Z	FR0000045072	20	110000	EUR	263	XPAP	OD_9EecrSNA-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:05:39Z	FR0000045072	20	110000	EUR	1334	XPAP	OD_9EecrSNA-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:05:39Z	FR0000045072	20	110000	EUR	1108	XPAP	OD_9EecrSNA-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:07:09Z	FR0000045072	20	120000	EUR	685	XPAP	OD_9EecrWaf-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:07:09Z	FR0000045072	20	120000	EUR	74	XPAP	OD_9EecrWaf-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:07:09Z	FR0000045072	20	120000	EUR	854	XPAP	OD_9EecrWaf-04
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:08:46Z	FR0000045072	20	120000	EUR	437	XPAP	OD_9EecrWp-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:10:18Z	FR0000045072	20	130000	EUR	16	XPAP	OD_9EecrJwh-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:10:18Z	FR0000045072	20	130000	EUR	44	XPAP	OD_9EecrJwh-02
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:10:18Z	FR0000045072	20	130000	EUR	1343	XPAP	OD_9EecrJwh-04
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:10:46Z	FR0000045072	20	130000	EUR	155	AEU	OD_9EecrRE-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:10:46Z	FR0000045072	20	130000	EUR	344	AEU	OD_9EecrRE-02
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:11:49Z	FR0000045072	20	130000	EUR	419	CXKE	OD_9EecrB-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:11:49Z	FR0000045072	20	130000	EUR	107	CXKE	OD_9EecrB-02
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T09:11:49Z	FR0000045072	20					

Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:47:18Z	FR0000045072	20	130000	EUR	499	CXKE	OD_9EF2d5x-00	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:47:22Z	FR0000045072	20	130000	EUR	153	TOEX	OD_9EF2wV-00	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:48:38Z	FR0000045072	20	130000	EUR	8	XPAP	OD_9EF2pYx-00	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:48:38Z	FR0000045072	20	130000	EUR	1279	XPAP	OD_9EF2pYx-02	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:49:14Z	FR0000045072	20	120000	EUR	301	CXKE	OD_9EF3rMR-31	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:49:14Z	FR0000045072	20	120000	EUR	197	CXKE	OD_9EF3rMx-02	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:49:14Z	FR0000045072	20	120000	EUR	702	XPAP	OD_9EF3rMx-00	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:49:14Z	FR0000045072	20	120000	EUR	500	XPAP	OD_9EF3rMx-02	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:49:29Z	FR0000045072	20	110000	EUR	188	CXKE	OD_9EF3Bm-00	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:49:29Z	FR0000045072	20	110000	EUR	259	XPAP	OD_9EF3Bj6-00	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:51:02Z	FR0000045072	20	100000	EUR	166	AGEU	OD_9EF3ZtE-02	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:51:02Z	FR0000045072	20	100000	EUR	805	CXKE	OD_9EF3ZmA-00	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:51:02Z	FR0000045072	20	100000	EUR	2140	XPAP	OD_9EF3ZmF-00	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:52:27Z	FR0000045072	20	090000	EUR	162	XPAP	OD_9EF3wJ-00	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:56:28Z	FR0000045072	20	100000	EUR	52	XPAP	OD_9EF4wVG-00	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:56:28Z	FR0000045072	20	100000	EUR	441	XPAP	OD_9EF4wVG-02	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:56:28Z	FR0000045072	20	100000	EUR	389	XPAP	OD_9EF4wH-00	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:56:28Z	FR0000045072	20	100000	EUR	311	XPAP	OD_9EF4wH-02	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:56:28Z	FR0000045072	20	100000	EUR	381	XPAP	OD_9EF4wH-00	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:58:00Z	FR0000045072	20	100000	EUR	1135	XPAP	OD_9EF5KZS-00	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:59:19Z	FR0000045072	20	100000	EUR	383	XPAP	OD_9EF5fJ-00	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:59:19Z	FR0000045072	20	100000	EUR	88	XPAP	OD_9EF5fZK-00	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:59:19Z	FR0000045072	20	100000	EUR	118	XPAP	OD_9EF5fZK-02	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ0D4	2026-08-17T09:59:19Z	FR0000045072	20	100000	EUR	400	XPAP	OD_9EF5fZL-00	
Credit Agricole SA	969500TJ5KRTKJQWXH05	Kepler Cheuvreux SA	969									

Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T10:50:10Z	FR0000045072	20	130000	EUR	1802	XPAR	OD_9ETISp-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T10:52:54Z	FR0000045072	20	140000	EUR	443	XPAR	OD_9EL9P7-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T10:52:54Z	FR0000045072	20	140000	EUR	707	XPAR	OD_9EL9P7-02
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T10:52:54Z	FR0000045072	20	140000	EUR	76	XPAR	OD_9EL9P8-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T10:54:11Z	FR0000045072	20	140000	EUR	59	XPAR	OD_9EJUTR-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T10:54:11Z	FR0000045072	20	140000	EUR	765	XPAR	OD_9EJUTR-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T10:55:18Z	FR0000045072	20	130000	EUR	182	AGEU	OD_9EJuk6-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T10:55:18Z	FR0000045072	20	130000	EUR	219	CXKE	OD_9EJuk4-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T10:55:18Z	FR0000045072	20	130000	EUR	984	CXKE	OD_9EJuk4-02
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T10:55:18Z	FR0000045072	20	130000	EUR	313	TOEX	OD_9EJuk6-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T10:55:18Z	FR0000045072	20	130000	EUR	290	XPAR	OD_9EJukg-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T10:55:18Z	FR0000045072	20	130000	EUR	2801	XPAR	OD_9EJukg-02
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T10:58:54Z	FR0000045072	20	130000	EUR	22	TOEX	OD_9EIK3N-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T10:58:54Z	FR0000045072	20	130000	EUR	246	TOEX	OD_9EIK3N-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T10:59:19Z	FR0000045072	20	130000	EUR	856	XPAR	OD_9EIKYq-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T11:00:15Z	FR0000045072	20	120000	EUR	152	AGEU	OD_9EIKC5-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T11:00:15Z	FR0000045072	20	120000	EUR	1173	CXKE	OD_9EIKC4-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T11:00:15Z	FR0000045072	20	120000	EUR	164	TOEX	OD_9EIKC4-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T11:00:15Z	FR0000045072	20	120000	EUR	1136	XPAR	OD_9EIKC6-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T11:01:28Z	FR0000045072	20	120000	EUR	674	XPAR	OD_9EIJU0-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T11:02:39Z	FR0000045072	20	120000	EUR	470	XPAR	OD_9EILbav-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T11:02:39Z	FR0000045072	20	120000	EUR	554	XPAR	OD_9EILbav-01
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T11:03:46Z	FR0000045072	20	120000	EUR	613	XPAR	OD_9EILU7-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T11:03:46Z	FR0000045072	20	120000	EUR	385	XPAR	OD_9EILU7-02
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-17T11:03:46Z	FR0000045072	20	120000	EUR	41	XPAR	OD_9ELI18-00
Credit Agricole SA	969500T										

Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T11:53.27Z	FR0000045072	20	150000	EUR	71	CXKE	OD_9EYQg-06
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T11:53.27Z	FR0000045072	20	150000	EUR	141	CXKE	OD_9EYQgJ-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T11:53.27Z	FR0000045072	20	150000	EUR	778	CXKE	OD_9EYQgJ-04
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T11:53.27Z	FR0000045072	20	150000	EUR	1143	XPAP	OD_9EYQh-00
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T11:53.27Z	FR0000045072	20	150000	EUR	28	XPAP	OD_9EYQh-06
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T11:53.27Z	FR0000045072	20	150000	EUR	1175	XPAP	OD_9EYQhA-09
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:02.20Z	FR0000045072	20	170000	EUR	92	AGEU	OD_9EfaAK-00
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:02.20Z	FR0000045072	20	170000	EUR	124	AGEU	OD_9EfaAL-00
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:02.20Z	FR0000045072	20	170000	EUR	85	AGEU	OD_9EfaAM-00
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:03.04Z	FR0000045072	20	160000	EUR	163	AGEU	OD_9EfaOJ-05
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:03.04Z	FR0000045072	20	160000	EUR	1009	CXKE	OD_9EfaOP-00
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:03.04Z	FR0000045072	20	160000	EUR	1648	CXKE	OD_9EfaOS-00
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:03.04Z	FR0000045072	20	160000	EUR	240	TOEX	OD_9EfaOZ-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:03.04Z	FR0000045072	20	160000	EUR	829	XPAP	OD_9EfaOS-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:03.04Z	FR0000045072	20	160000	EUR	6323	XPAP	OD_9EfaOT-00
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:03.04Z	FR0000045072	20	160000	EUR	74	CXKE	OD_9EfaO4-06
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:04.38Z	FR0000045072	20	160000	EUR	108	CXKE	OD_9EfaO4-07-00
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:06.36Z	FR0000045072	20	170000	EUR	63	CXKE	OD_9EfaO4-20
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:06.36Z	FR0000045072	20	170000	EUR	70	CXKE	OD_9EfaO4-20
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:06.36Z	FR0000045072	20	170000	EUR	110	CXKE	OD_9EfaO4-24
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:06.36Z	FR0000045072	20	170000	EUR	148	CXKE	OD_9EfaO4-24
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:06.56Z	FR0000045072	20	160000	EUR	247	CXKE	OD_9EfaO4-24
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:06.56Z	FR0000045072	20	160000	EUR	283	TOEX	OD_9EfaO4-24
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:08.20Z	FR0000045072	20	160000	EUR	312	XPAP	OD_9EfaO4-24
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:08.20Z	FR0000045072	20	160000	EUR	1846	XPAP	OD_9EfaO4-24
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:08.20Z	FR0000045072	20	160000	EUR	574	XPAP	OD_9EfaO4-24
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:08.20Z	FR0000045072	20	160000	EUR	419	XPAP	OD_9EfaO4-24
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:08.20Z	FR0000045072	20	160000	EUR	185	XPAP	OD_9EfaO4-24
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:08.20Z	FR0000045072	20	160000	EUR	335	XPAP	OD_9EfaO4-24
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:08.20Z	FR0000045072	20	160000	EUR	143	XPAP	OD_9EfaO4-24
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:08.20Z	FR0000045072	20	160000	EUR	121	XPAP	OD_9EfaO4-24
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:08.20Z	FR0000045072	20	160000	EUR	2	XPAP	OD_9EfaO4-24
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:09.46Z	FR0000045072	20	150000	EUR	159	AGEU	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:09.46Z	FR0000045072	20	150000	EUR	29	CXKE	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:09.46Z	FR0000045072	20	150000	EUR	690	CXKE	OD_9EfaVM-06
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:09.46Z	FR0000045072	20	150000	EUR	115	TOEX	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:09.46Z	FR0000045072	20	150000	EUR	36	TOEX	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:09.46Z	FR0000045072	20	150000	EUR	1121	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:11.36Z	FR0000045072	20	150000	EUR	952	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:13.09Z	FR0000045072	20	140000	EUR	155	AGEU	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:13.09Z	FR0000045072	20	140000	EUR	163	CXKE	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:13.09Z	FR0000045072	20	140000	EUR	346	CXKE	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:13.09Z	FR0000045072	20	140000	EUR	951	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:14.21Z	FR0000045072	20	140000	EUR	674	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:14.50Z	FR0000045072	20	130000	EUR	764	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:15.52Z	FR0000045072	20	140000	EUR	478	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:15.52Z	FR0000045072	20	140000	EUR	5	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:16.21Z	FR0000045072	20	130000	EUR	154	AGEU	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:16.21Z	FR0000045072	20	130000	EUR	164	CXKE	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:16.21Z	FR0000045072	20	130000	EUR	796	CXKE	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:16.21Z	FR0000045072	20	130000	EUR	157	TOEX	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:16.21Z	FR0000045072	20	130000	EUR	475	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:16.21Z	FR0000045072	20	130000	EUR	552	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:17.37Z	FR0000045072	20	130000	EUR	113	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:17.37Z	FR0000045072	20	130000	EUR	129	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:17.37Z	FR0000045072	20	130000	EUR	23	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:17.37Z	FR0000045072	20	130000	EUR	246	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:18.59Z	FR0000045072	20	120000	EUR	199	AGEU	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:18.59Z	FR0000045072	20	120000	EUR	185	CXKE	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:18.59Z	FR0000045072	20	120000	EUR	575	CXKE	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:18.59Z	FR0000045072	20	120000	EUR	156	TOEX	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:18.59Z	FR0000045072	20	120000	EUR	496	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:18.59Z	FR0000045072	20	120000	EUR	1313	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:20.20Z	FR0000045072	20	130000	EUR	1102	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:21.14Z	FR0000045072	20	120000	EUR	493	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:22.27Z	FR0000045072	20	130000	EUR	551	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:23.45Z	FR0000045072	20	130000	EUR	692	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:23.45Z	FR0000045072	20	130000	EUR	5	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:23.45Z	FR0000045072	20	130000	EUR	123	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:23.45Z	FR0000045072	20	130000	EUR	232	XPAP	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:24.23Z	FR0000045072	20	130000	EUR	171	AGEU	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:24.23Z	FR0000045072	20	130000	EUR	132	AGEU	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:24.27Z	FR0000045072	20	130000	EUR	268	CXKE	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:24.27Z	FR0000045072	20	130000	EUR	327	CXKE	OD_9EfaVM-02
Credit Agricole SA	969500TJ5KRTKJQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRJDB4	2026-08-17T12:24.28Z	FR0000045072	20	130000	EUR	108	CXKE	

Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:51:58Z	FR0000045072	20	100000	EUR	180	XPAR	OD_9Ef7w0-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:51:58Z	FR0000045073	20	100000	EUR	899	XPAR	OD_9Ef7w0-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:53:19Z	FR0000045072	20	100000	EUR	947	XPAR	OD_9Ef8nSP-20
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:53:19Z	FR0000045072	20	100000	EUR	92	XPAR	OD_9Ef8nSG-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:54:09Z	FR0000045072	20	090000	EUR	259	AEU	OD_9Ef8fz5-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:54:09Z	FR0000045072	20	090000	EUR	460	CXKE	OD_9Ef8fy-y0
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:54:09Z	FR0000045072	20	090000	EUR	530	CXKE	OD_9Ef8fy-y0
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:54:09Z	FR0000045072	20	090000	EUR	250	TOEX	OD_9Ef8fy-y2
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:54:09Z	FR0000045072	20	090000	EUR	940	XPAR	OD_9Ef8fz0-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:55:22Z	FR0000045072	20	090000	EUR	133	XPAR	OD_9Ef8fyz-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:55:22Z	FR0000045072	20	090000	EUR	2	XPAR	OD_9Ef8fyz-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:55:22Z	FR0000045072	20	090000	EUR	637	XPAR	OD_9Ef8fyz-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:55:35Z	FR0000045072	20	090000	EUR	18	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:55:35Z	FR0000045072	20	090000	EUR	176	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:56:28Z	FR0000045072	20	090000	EUR	977	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:56:50Z	FR0000045072	20	090000	EUR	104	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:56:50Z	FR0000045072	20	090000	EUR	25	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:56:50Z	FR0000045072	20	090000	EUR	130	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:56:50Z	FR0000045072	20	090000	EUR	103	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:56:50Z	FR0000045072	20	090000	EUR	9	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:57:35Z	FR0000045072	20	090000	EUR	993	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:58:13Z	FR0000045072	20	090000	EUR	129	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:58:13Z	FR0000045072	20	090000	EUR	248	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:59:41Z	FR0000045072	20	090000	EUR	387	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T12:59:41Z	FR0000045072	20	090000	EUR	1144	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:01:00Z	FR0000045072	20	090000	EUR	350	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:01:16Z	FR0000045072	20	090000	EUR	236	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:01:24Z	FR0000045072	20	090000	EUR	255	AEU	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:01:24Z	FR0000045072	20	090000	EUR	241	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:01:24Z	FR0000045072	20	090000	EUR	358	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:01:24Z	FR0000045072	20	090000	EUR	204	TOEX	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:01:24Z	FR0000045072	20	090000	EUR	342	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:01:24Z	FR0000045072	20	090000	EUR	1104	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:02:30Z	FR0000045072	20	090000	EUR	363	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:03:52Z	FR0000045072	20	090000	EUR	280	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:03:52Z	FR0000045072	20	090000	EUR	133	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:03:52Z	FR0000045072	20	090000	EUR	4	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:03:52Z	FR0000045072	20	090000	EUR	1245	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:03:52Z	FR0000045072	20	090000	EUR	428	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:04:10Z	FR0000045072	20	090000	EUR	613	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:05:16Z	FR0000045072	20	090000	EUR	238	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:05:16Z	FR0000045072	20	090000	EUR	44	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:05:16Z	FR0000045072	20	090000	EUR	83	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:06:37Z	FR0000045072	20	090000	EUR	52	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:06:37Z	FR0000045072	20	090000	EUR	242	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:07:46Z	FR0000045072	20	100000	EUR	232	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:07:46Z	FR0000045072	20	100000	EUR	227	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:07:53Z	FR0000045072	20	100000	EUR	150	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:07:53Z	FR0000045072	20	100000	EUR	958	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:07:53Z	FR0000045072	20	100000	EUR	861	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:07:53Z	FR0000045072	20	100000	EUR	286	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:07:53Z	FR0000045072	20	100000	EUR	404	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:07:53Z	FR0000045072	20	100000	EUR	595	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:07:53Z	FR0000045072	20	100000	EUR	703	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:09:26Z	FR0000045072	20	090000	EUR	493	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:09:26Z	FR0000045072	20	090000	EUR	161	TOEX	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:09:26Z	FR0000045072	20	090000	EUR	1245	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:09:26Z	FR0000045072	20	090000	EUR	225	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:10:17Z	FR0000045072	20	090000	EUR	497	AEU	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:10:17Z	FR0000045072	20	090000	EUR	110	AEU	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:10:29Z	FR0000045072	20	090000	EUR	323	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:10:49Z	FR0000045072	20	090000	EUR	7	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:10:49Z	FR0000045072	20	090000	EUR	86	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:10:49Z	FR0000045072	20	090000	EUR	51	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:10:49Z	FR0000045072	20	090000	EUR	107	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:10:49Z	FR0000045072	20	090000	EUR	5	CXKE	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:10:50Z	FR0000045072	20	090000	EUR	129	TOEX	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:11:10Z	FR0000045072	20	090000	EUR	1479	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:13:06Z	FR0000045072	20	090000	EUR	108	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:13:06Z	FR0000045072	20	090000	EUR	122	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:13:06Z	FR0000045072	20	090000	EUR	1260	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:13:06Z	FR0000045072	20	090000	EUR	127	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:13:06Z	FR0000045072	20	090000	EUR	100	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:15:00Z	FR0000045072	20	090000	EUR	605	XPAR	OD_9Ef8z0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:15:00Z	FR0000045072	20	090000	EUR	1098	XPAR	OD_9Ef8z0Q-00</

Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:37:49Z	FR0000045072	20	130000			EUR		200		AEU	OD_9EGYKw-02
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:37:49Z	FR0000045072	20	130000			EUR		162		AEU	OD_9EGYKw-02
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:43:25Z	FR0000045072	20	130000			EUR		277		AEU	OD_9EGYSt-00
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:43:25Z	FR0000045072	20	130000			EUR		340		AEU	OD_9EGYSt-00
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:43:25Z	FR0000045072	20	130000			EUR		2122		CXE	OD_9EGYSt-00
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:43:25Z	FR0000045072	20	130000			EUR		485		CXE	OD_9EGYSt-00
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:43:25Z	FR0000045072	20	130000			EUR		240		TOEX	OD_9EGYSt-00
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:43:25Z	FR0000045072	20	130000			EUR		631		TOEX	OD_9EGYSt-02
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:43:25Z	FR0000045072	20	130000			EUR		6694		XPAR	OD_9EGYSt-00
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:43:25Z	FR0000045072	20	130000			EUR		4639		XPAR	OD_9EGYSt-00
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:43:26Z	FR0000045072	20	130000			EUR		64		CXE	OD_9EGYSt-00
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:43:26Z	FR0000045072	20	130000			EUR		352		CXE	OD_9EGYSt-00
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:43:26Z	FR0000045072	20	130000			EUR		141		CXE	OD_9EGYSt-00
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:43:26Z	FR0000045072	20	130000			EUR		135		CXE	OD_9EGYSt-02
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:43:26Z	FR0000045072	20	130000			EUR		263		CXE	OD_9EGYSt-00
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:43:26Z	FR0000045072	20	130000			EUR		106		XPAR	OD_9EGYSt-00
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:43:26Z	FR0000045072	20	130000			EUR		131		XPAR	OD_9EGYSt-00
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:43:27Z	FR0000045072	20	130000			EUR		121		AEU	OD_9EGYSt-00
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:44:26Z	FR0000045072	20	130000			EUR		281		TOEX	OD_9EGYSt-00
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:44:31Z	FR0000045072	20	130000			EUR		209		XPAR	OD_9EGYSt-00
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:44:31Z	FR0000045072	20	130000			EUR		526		XPAR	OD_9EGYSt-00
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:44:31Z	FR0000045072	20	130000			EUR		121		XPAR	OD_9EGYSt-00
Credit Agricole SA	969500TJ5KRTCJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-17T13:45:06Z	FR0000045072	20	130000			EUR		144		XPAR	OD_

Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:41:59Z	FR0000045072	20	100000	EUR	202	CCXE	OD_96gEjP-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:42:06Z	FR0000045072	20	100000	EUR	312	AOEU	OD_96gEjT-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:42:06Z	FR0000045072	20	100000	EUR	1746	CCXE	OD_96gEjT-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:42:06Z	FR0000045072	20	100000	EUR	443	TOEX	OD_96gEjT-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:42:06Z	FR0000045072	20	100000	EUR	6582	XPAP	OD_96gEjTm-30
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:45:03Z	FR0000045072	20	100000	EUR	548	CCXE	OD_96gFb8-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:45:03Z	FR0000045072	20	100000	EUR	238	CCXE	OD_96gFb8-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:45:03Z	FR0000045072	20	100000	EUR	600	CCXE	OD_96gFb8-01
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:45:03Z	FR0000045072	20	100000	EUR	159	TOEX	OD_96gFb8-04
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:45:03Z	FR0000045072	20	100000	EUR	2367	XPAP	OD_96gFb8-03
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:45:03Z	FR0000045072	20	100000	EUR	1832	XPAP	OD_96gFb8-02
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:45:10Z	FR0000045072	20	100000	EUR	124	AEU	OD_96gFnc-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:45:10Z	FR0000045072	20	100000	EUR	106	AEU	OD_96gFnc-02
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:47:05Z	FR0000045072	20	100000	EUR	127	XPAP	OD_96gG8-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:47:05Z	FR0000045072	20	100000	EUR	511	XPAP	OD_96gG8-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:47:05Z	FR0000045072	20	100000	EUR	81	XPAP	OD_96gG8-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:47:05Z	FR0000045072	20	100000	EUR	44	XPAP	OD_96gG8-02
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:47:28Z	FR0000045072	20	100000	EUR	162	TOEX	OD_96gG8-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:47:28Z	FR0000045072	20	100000	EUR	147	TOEX	OD_96gG8-01
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:48:04Z	FR0000045072	20	100000	EUR	116	CCXE	OD_96gGMR-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:48:04Z	FR0000045072	20	100000	EUR	95	CCXE	OD_96gGMR-02
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:48:04Z	FR0000045072	20	100000	EUR	2	CCXE	OD_96gGMR-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:48:04Z	FR0000045072	20	100000	EUR	5	CCXE	OD_96gGMR-02
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:48:04Z	FR0000045072	20	100000	EUR	202	CCXE	OD_96gGMR-00
Credit Agricole SA	969500TJ5KRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-17T14:48:04Z	FR0000045072	20	100000	EUR	147	CCXE	

Credit Agricole SA	969500TJ5KRTCQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:03Z	FR0000045072	20	100000	EUR	79	CCXE		OD_9EGmHx-00
Credit Agricole SA	969500TJ5KRTCQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:04Z	FR0000045072	20	100000	EUR	321	CCXE		OD_9EGmHg-00
Credit Agricole SA	969500TJ5KRTCQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:04Z	FR0000045072	20	100000	EUR	64	CCXE		OD_9EGmHn-00
Credit Agricole SA	969500TJ5KRTCQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:04Z	FR0000045072	20	100000	EUR	2	CCXE		OD_9EGmHe-02
Credit Agricole SA	969500TJ5KRTCQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:04Z	FR0000045072	20	100000	EUR	285	CCXE		OD_9EGmMi-00
Credit Agricole SA	969500TJ5KRTCQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:04Z	FR0000045072	20	100000	EUR	1545	CCXE		OD_9EGmMj-00
Credit Agricole SA	969500TJ5KRTCQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:04Z	FR0000045072	20	100000	EUR	67	CCXE		OD_9EGmJg-02
Credit Agricole SA	969500TJ5KRTCQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:04Z	FR0000045072	20	100000	EUR	172	CCXE		OD_9EGmJf-04
Credit Agricole SA	969500TJ5KRTCQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:04Z	FR0000045072	20	100000	EUR	174	CCXE		OD_9EGmHu-00
Credit Agricole SA	969500TJ5KRTCQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:04Z	FR0000045072	20	100000	EUR	241	CCXE		OD_9EGmMx-02
Credit Agricole SA	969500TJ5KRTGQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:04Z	FR0000045072	20	100000	EUR	556	CCXE		OD_9EGmHi-00
Credit Agricole SA	969500TJ5KRTGQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:04Z	FR0000045072	20	100000	EUR	3	CCXE		OD_9EGmHi-02
Credit Agricole SA	969500TJ5KRTGQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:04Z	FR0000045072	20	100000	EUR	91	CCXE		OD_9EGmMn-00
Credit Agricole SA	969500TJ5KRTGQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:04Z	FR0000045072	20	100000	EUR	126	CCXE		OD_9EGmMn-02
Credit Agricole SA	969500TJ5KRTGQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:04Z	FR0000045072	20	100000	EUR	131	CCXE		OD_9EGmMn-00
Credit Agricole SA	969500TJ5KRTGQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:04Z	FR0000045072	20	100000	EUR	35	CCXE		OD_9EGmMn-02
Credit Agricole SA	969500TJ5KRTGQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:05Z	FR0000045072	20	090000	EUR	525	CCXE		OD_9EGmAP-00
Credit Agricole SA	969500TJ5KRTGQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:06Z	FR0000045072	20	090000	EUR	224	CCXE		OD_9EGmAP-02
Credit Agricole SA	969500TJ5KRTGQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:06Z	FR0000045072	20	090000	EUR	408	AEU		OD_9EGmPL-00
Credit Agricole SA	969500TJ5KRTGQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:06Z	FR0000045072	20	090000	EUR	3	AEU		OD_9EGmFO-02
Credit Agricole SA	969500TJ5KRTGQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:07Z	FR0000045072	20	090000	EUR	34	CCXE		OD_9EGmNFM-00
Credit Agricole SA	969500TJ5KRTGQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:14:07Z	FR0000045072	20	090000	EUR	3	TOEX		OD_9EGmNFP-01
Credit Agricole SA	969500TJ5KRTGQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:22:07Z	FR0000045072	20	090000	EUR	2709	XPAR		OD_9EGmOXN-00
Credit Agricole SA	969500TJ5KRTGQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:22:07Z	FR0000045072	20	090000	EUR	2570	XPAR		OD_9EGmOXN-02
Credit Agricole SA	969500TJ5KRTGQJWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-17T15:22								

Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:35:51Z	FR0000045072	19.970000	EUR	174	CCXE	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:35:51Z	FR0000045072	19.970000	EUR	175	CCXE	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:36:52Z	FR0000045072	19.970000	EUR	939	XPAP	OD_9EMMAJ0-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:38:02Z	FR0000045072	19.995000	EUR	1238	CCYE	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:38:02Z	FR0000045072	20.000000	EUR	2401	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:38:05Z	FR0000045072	19.995000	EUR	665	CCXE	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:38:05Z	FR0000045072	19.995000	EUR	683	CCXE	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:38:05Z	FR0000045072	19.995000	EUR	342	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:40:46Z	FR0000045072	19.995000	EUR	3	CCXE	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:40:46Z	FR0000045072	19.995000	EUR	258	CCXE	OD_9EMMAJ0-01
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:40:46Z	FR0000045072	19.995000	EUR	134	CCXE	OD_9EMMAJ0-03
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:40:46Z	FR0000045072	19.995000	EUR	8	CCXE	OD_9EMMAJ0-03
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:40:46Z	FR0000045072	20.000000	EUR	288	AEU	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:40:46Z	FR0000045072	20.000000	EUR	938	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:40:46Z	FR0000045072	20.000000	EUR	1385	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:41:00Z	FR0000045072	19.995000	EUR	229	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:41:00Z	FR0000045072	19.995000	EUR	1099	XPAP	OD_9EMMAJ0-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:41:40Z	FR0000045072	20.000000	EUR	519	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:41:40Z	FR0000045072	20.000000	EUR	547	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:41:50Z	FR0000045072	19.995000	EUR	354	AEU	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:41:50Z	FR0000045072	19.995000	EUR	1372	CCXE	OD_9EMMAJ0-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:42:33Z	FR0000045072	19.990000	EUR	195	XPAP	OD_9EMMAJ0-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:42:42Z	FR0000045072	19.985000	EUR	1212	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:43:10Z	FR0000045072	19.980000	EUR	234	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:43:42Z	FR0000045072	19.980000	EUR	650	XPAP	OD_9EMMAJ0-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:43:57Z	FR0000045072	19.975000	EUR	746	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:44:25Z	FR0000045072	19.970000	EUR	349	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:44:37Z	FR0000045072	19.965000	EUR	373	TOEX	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:44:38Z	FR0000045072	19.965000	EUR	102	TOEX	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:44:38Z	FR0000045072	19.965000	EUR	632	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:44:49Z	FR0000045072	19.960000	EUR	491	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:47:46Z	FR0000045072	19.970000	EUR	1300	CCXE	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:47:46Z	FR0000045072	19.970000	EUR	1319	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:48:12Z	FR0000045072	19.980000	EUR	1627	XPAP	OD_9EMMAJ0-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:49:05Z	FR0000045072	19.980000	EUR	735	CCXE	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:49:05Z	FR0000045072	19.980000	EUR	862	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:50:05Z	FR0000045072	19.975000	EUR	52	AEU	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:50:06Z	FR0000045072	19.980000	EUR	405	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:50:20Z	FR0000045072	19.970000	EUR	391	AEU	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:50:20Z	FR0000045072	19.975000	EUR	169	XPAP	OD_9EMMAJ0-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:50:20Z	FR0000045072	19.975000	EUR	419	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:50:20Z	FR0000045072	19.975000	EUR	998	XPAP	OD_9EMMAJ0-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:50:47Z	FR0000045072	19.970000	EUR	177	AEU	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:50:47Z	FR0000045072	19.970000	EUR	299	TOEX	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:50:47Z	FR0000045072	19.970000	EUR	277	TOEX	OD_9EMMAJ0-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:50:47Z	FR0000045072	19.970000	EUR	301	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:51:40Z	FR0000045072	19.965000	EUR	369	CCXE	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:51:52Z	FR0000045072	19.965000	EUR	13	CCXE	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:51:53Z	FR0000045072	19.965000	EUR	42	CCXE	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:51:53Z	FR0000045072	19.965000	EUR	413	CCXE	OD_9EMMAJ0-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:51:53Z	FR0000045072	19.965000	EUR	646	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:51:53Z	FR0000045072	19.965000	EUR	1404	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:52:16Z	FR0000045072	19.970000	EUR	573	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:52:48Z	FR0000045072	19.965000	EUR	125	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:52:48Z	FR0000045072	19.965000	EUR	81	XPAP	OD_9EMMAJ0-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:52:48Z	FR0000045072	19.965000	EUR	3	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:52:57Z	FR0000045072	19.960000	EUR	254	CCXE	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:52:57Z	FR0000045072	19.960000	EUR	460	CCXE	OD_9EMMAJ0-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:52:57Z	FR0000045072	19.960000	EUR	171	TOEX	OD_9EMMAJ0-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:52:57Z	FR0000045072	19.960000	EUR	1108	XPAP	OD_9EMMAJ0-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:53:21Z	FR0000045072	19.940000	EUR	171	CCYE	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:53:31Z	FR0000045072	19.940000	EUR	399	XPAP	OD_9EMMAJ0-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:53:92Z	FR0000045072	19.935000	EUR	169	CCXE	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:53:92Z	FR0000045072	19.935000	EUR	185	XPAP	OD_9EMMAJ0-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:53:98Z	FR0000045072	19.930000	EUR	6	AEU	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:54:22Z	FR0000045072	19.940000	EUR	918	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:54:44Z	FR0000045072	19.935000	EUR	148	XPAP	OD_9EMMAJ0-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:54:44Z	FR0000045072	19.935000	EUR	20	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:54:46Z	FR0000045072	19.930000	EUR	155	AEU	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:54:46Z	FR0000045072	19.930000	EUR	278	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:55:16Z	FR0000045072	19.925000	EUR	154	CCXE	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:55:16Z	FR0000045072	19.925000	EUR	378	CCXE	OD_9EMMAJ0-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:55:20Z	FR0000045072	19.925000	EUR	16	AEU	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:55:31Z	FR0000045072	19.925000	EUR	201	AEU	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:55:31Z	FR0000045072	19.925000	EUR	197	CCXE	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:55:31Z	FR0000045072	19.925000	EUR	202	XPAP	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T07:56:03Z	FR0000045072	19.920000	EUR	28	TOEX	OD_9EMMAJ0-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04							

Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:12:02Z	FR0000045072	19.870000	EUR		8	CXKE	OD_9EWB8k-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:12:02Z	FR0000045072	19.870000	EUR		86	CXKE	OD_9EWB8k-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:12:06Z	FR0000045072	19.870000	EUR		47	CXKE	OD_9EWCV0-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:12:06Z	FR0000045072	19.870000	EUR		1	CCXE	OD_9EVCV1-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:12:06Z	FR0000045072	19.870000	EUR		670	CXKE	OD_9EVCV3-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:12:16Z	FR0000045072	19.855000	EUR		207	CXKE	OD_9EVCFN-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:12:16Z	FR0000045072	19.855000	EUR		2977	XPAP	OD_9EVCFX-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:13:43Z	FR0000045072	19.870000	EUR		382	XPAP	OD_9EVCMU-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:14:10Z	FR0000045072	19.875000	EUR		3018	XPAP	OD_9EVCMA-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:15:58Z	FR0000045072	19.885000	EUR		2186	XPAP	OD_9EVCMD-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:16:12Z	FR0000045072	19.875000	EUR		1	AGEU	OD_9EVCBC-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:16:12Z	FR0000045072	19.875000	EUR		256	AGEU	OD_9EVCBC-02
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:16:12Z	FR0000045072	19.880000	EUR		1475	CXKE	OD_9EVC7k-02
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:16:12Z	FR0000045072	19.880000	EUR		601	TOEX	OD_9EVC7f-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:16:12Z	FR0000045072	19.880000	EUR		234	XPAP	OD_9EVC7F-02
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:17:47Z	FR0000045072	19.890000	EUR		257	AGEU	OD_9EVCe0-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:17:47Z	FR0000045072	19.890000	EUR		596	CXKE	OD_9EVCW0-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:17:47Z	FR0000045072	19.890000	EUR		712	XPAP	OD_9EVCWx-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:16:88Z	FR0000045072	19.885000	EUR		220	CXKE	OD_9EVCW3-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:16:88Z	FR0000045072	19.885000	EUR		1340	XPAP	OD_9EVCW3-02
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:16:10Z	FR0000045072	19.885000	EUR		164	XPAP	OD_9EVCW3-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:19:43Z	FR0000045072	19.895000	EUR		845	XPAP	OD_9EVCWx-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:19:43Z	FR0000045072	19.895000	EUR		22	XPAP	OD_9EVCWx-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:19:56Z	FR0000045072	19.890000	EUR		511	XPAP	OD_9EVCX0-00
Credit Agricole SA	9695001JSKRTQJQWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-18T08:19:56Z	FR0000045072	19.890000	EUR		446	CXKE	OD_9EVCXL-00
Credit Agricole SA	9695001JSKRTQJQWXH05</										

Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T08:57:04Z	FR0000045072	19.830000	EUR	115	XPAR	OD_9EkgW2S-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T08:57:19Z	FR0000045072	19.830000	EUR	378	XPAR	OD_9Ekgay00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T08:57:19Z	FR0000045072	19.830000	EUR	580	XPAR	OD_9Ekgay02
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T08:57:19Z	FR0000045072	19.830000	EUR	122	XPAR	OD_9Ekgay04
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T08:57:19Z	FR0000045072	19.830000	EUR	155	XPAR	OD_9Ekgaz00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T08:57:19Z	FR0000045072	19.830000	EUR	1265	XPAR	OD_9EkgS2-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T08:57:19Z	FR0000045072	19.830000	EUR	1235	XPAR	OD_9EkgS2-02
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T08:57:19Z	FR0000045072	19.830000	EUR	637	XPAR	OD_9EkgS2-01
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T08:57:19Z	FR0000045072	19.830000	EUR	284	XPAR	OD_9EkgS3-03
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T08:57:19Z	FR0000045072	19.830000	EUR	427	XPAR	OD_9EkgS3-05
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T08:57:20Z	FR0000045072	19.830000	EUR	355	XPAR	OD_9EkgAe-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T08:57:24Z	FR0000045072	19.830000	EUR	797	XPAR	OD_9EkgBb-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T08:57:31Z	FR0000045072	19.830000	EUR	682	XPAR	OD_9EkgZw-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T08:57:44Z	FR0000045072	19.830000	EUR	100	XPAR	OD_9EkggZN-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T08:59:04Z	FR0000045072	19.840000	EUR	307	AGEU	OD_9Ekm1NR-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T08:59:04Z	FR0000045072	19.840000	EUR	1602	XPAR	OD_9Ekm1Ne-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T08:59:36Z	FR0000045072	19.840000	EUR	208	AGEU	OD_9Ekm9y00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T08:59:37Z	FR0000045072	19.840000	EUR	241	CXKE	OD_9Ekm9y02
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T09:02:07Z	FR0000045072	19.820000	EUR	31	TOEX	OD_9Ekmh0-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T09:02:07Z	FR0000045072	19.820000	EUR	13	TOEX	OD_9Ekmh0-09
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T09:02:07Z	FR0000045072	19.830000	EUR	2500	XPAR	OD_9EkmtpT-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T09:02:07Z	FR0000045072	19.830000	EUR	796	XPAR	OD_9EkmtpL-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T09:02:07Z	FR0000045072	19.830000	EUR	1704	XPAR	OD_9EkmtpL-02
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T09:02:07Z	FR0000045072	19.830000	EUR	1704	XPAR	OD_9EkmtpV-01
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T09:02:07Z	FR0000045072	19.830000	EUR	798	XPAR	OD_9EkmtpV-03
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-18T09:02:07Z	FR0000045072	19.830000	EUR	2500	XPAR	OD_9E

Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:01:35Z	FR0000045072	19.850000	EUR		880	CCXE	OD_9EkwC9-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:01:35Z	FR0000045072	19.850000	EUR		2714	XPAP	OD_9EkwC9-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:01:38Z	FR0000045072	19.850000	EUR		199	XPAP	OD_9Ekw38-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:01:33Z	FR0000045072	19.850000	EUR		374	XPAP	OD_9EkwFp-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:04:19Z	FR0000045072	19.850000	EUR		540	CCXE	OD_9EkwRgU-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:04:48Z	FR0000045072	19.850000	EUR		225	AOEU	OD_9EkwZOE-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:04:48Z	FR0000045072	19.850000	EUR		474	CCXE	OD_9EkwZOD-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:04:48Z	FR0000045072	19.850000	EUR		1557	XPAP	OD_9EkwZOM-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:05:13Z	FR0000045072	19.835000	EUR		12	XPAP	OD_9EkwfH-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:05:30Z	FR0000045072	19.835000	EUR		258	XPAP	OD_9Ekwda-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:05:30Z	FR0000045072	19.835000	EUR		4	XPAP	OD_9Ekwdb-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:05:34Z	FR0000045072	19.835000	EUR		214	AOEU	OD_9EkwD9-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:05:34Z	FR0000045072	19.835000	EUR		140	TOEX	OD_9EkwDA-01
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:05:34Z	FR0000045072	19.835000	EUR		582	TOEX	OD_9EkwDB-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:05:34Z	FR0000045072	19.835000	EUR		36	XPAP	OD_9EkwDJ-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:05:58Z	FR0000045072	19.835000	EUR		75	CCXE	OD_9EkwJd-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:05:58Z	FR0000045072	19.835000	EUR		43	CCXE	OD_9EkwJm-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:05:58Z	FR0000045072	19.835000	EUR		34	CCXE	OD_9EkwJn-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:09:27Z	FR0000045072	19.840000	EUR		180	AOEU	OD_9EkwJp-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:09:27Z	FR0000045072	19.840000	EUR		23	CCXE	OD_9EkwJy-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:10:20Z	FR0000045072	19.840000	EUR		919	CCXE	OD_9EkwH4-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:10:20Z	FR0000045072	19.840000	EUR		9	XPAP	OD_9EkwHn-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:10:20Z	FR0000045072	19.840000	EUR		2018	XPAP	OD_9EkwHn-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:10:20Z	FR0000045072	19.840000	EUR		1829	XPAP	OD_9EkwHn-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:10:20Z	FR0000045072	19.845000	EUR		401	XPAP	OD_9Ekyto-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:13:25Z	FR0000045072	19.855000	EUR		935	XPAP	OD_9Ekzgj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:13:25Z	FR0000045072	19.855000	EUR		118	XPAP	OD_9Ekzgj-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:13:44Z	FR0000045072	19.850000	EUR		687	CCXE	OD_9Ekzogn-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:13:44Z	FR0000045072	19.850000	EUR		1041	XPAP	OD_9Ekzogn-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:13:44Z	FR0000045072	19.850000	EUR		455	XPAP	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:14:08Z	FR0000045072	19.845000	EUR		22	CCXE	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:14:08Z	FR0000045072	19.845000	EUR		203	CCXE	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:14:08Z	FR0000045072	19.845000	EUR		1072	XPAP	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:14:18Z	FR0000045072	19.845000	EUR		168	AOEU	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:15:50Z	FR0000045072	19.845000	EUR		362	XPAP	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:17:53Z	FR0000045072	19.845000	EUR		368	CCXE	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:17:53Z	FR0000045072	19.845000	EUR		1687	CCXE	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:17:53Z	FR0000045072	19.845000	EUR		94	XPAP	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:17:53Z	FR0000045072	19.845000	EUR		345	XPAP	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:17:57Z	FR0000045072	19.840000	EUR		312	TOEX	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:17:57Z	FR0000045072	19.840000	EUR		1014	XPAP	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:21:58Z	FR0000045072	19.840000	EUR		1734	XPAP	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:22:34Z	FR0000045072	19.840000	EUR		800	CCXE	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:22:34Z	FR0000045072	19.840000	EUR		96	CCXE	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:23:35Z	FR0000045072	19.840000	EUR		307	CCXE	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:24:26Z	FR0000045072	19.840000	EUR		145	AOEU	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:24:26Z	FR0000045072	19.840000	EUR		66	AOEU	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:24:27Z	FR0000045072	19.840000	EUR		184	AOEU	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:24:34Z	FR0000045072	19.835000	EUR		305	CCXE	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:24:34Z	FR0000045072	19.835000	EUR		187	CCXE	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:24:34Z	FR0000045072	19.835000	EUR		123	XPAP	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:24:37Z	FR0000045072	19.830000	EUR		921	XPAP	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:24:37Z	FR0000045072	19.830000	EUR		879	XPAP	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:25:40Z	FR0000045072	19.825000	EUR		101	XPAP	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:27:52Z	FR0000045072	19.835000	EUR		1721	XPAP	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:31:11Z	FR0000045072	19.840000	EUR		1901	XPAP	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:32:08Z	FR0000045072	19.835000	EUR		1	AOEU	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:32:08Z	FR0000045072	19.835000	EUR		155	AOEU	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:32:08Z	FR0000045072	19.835000	EUR		1172	CCXE	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:32:08Z	FR0000045072	19.835000	EUR		258	CCXE	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:32:08Z	FR0000045072	19.835000	EUR		1078	XPAP	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:32:08Z	FR0000045072	19.835000	EUR		154	AOEU	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:32:99Z	FR0000045072	19.835000	EUR		9	AOEU	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:33:21Z	FR0000045072	19.840000	EUR		450	XPAP	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:34:53Z	FR0000045072	19.835000	EUR		393	TOEX	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:34:53Z	FR0000045072	19.840000	EUR		787	CCXE	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:34:53Z	FR0000045072	19.840000	EUR		493	XPAP	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:35:00Z	FR0000045072	19.835000	EUR		260	CCXE	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:35:00Z	FR0000045072	19.835000	EUR		1649	XPAP	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:36:16Z	FR0000045072	19.840000	EUR		150	AOEU	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:36:16Z	FR0000045072	19.840000	EUR		9	AOEU	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:38:37Z	FR0000045072	19.845000	EUR		366	CCXE	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:38:37Z	FR0000045072	19.840000	EUR		2	CCXE	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:39:42Z	FR0000045072	19.845000	EUR		390	XPAP	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-18T10:39:42Z	FR0000045072	19.845000	EUR		935	XPAP	OD_9Ekwzj-00
Credit Agricole SA	969500TJ5KRT										

Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:27:53	FR0000045072	19.850000	EUR			935	XPAP	OD_9E1UJ9-02
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:27:53	FR0000045072	19.850000	EUR			131	XPAP	OD_9E1UJ9-02
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:27:53	FR0000045072	19.850000	EUR			49	XPAP	OD_9E1UJ9-04
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:30:00	FR0000045072	19.850000	EUR			409	AGEU	OD_9E1EX1-02
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:30:00	FR0000045072	19.850000	EUR			669	CXKE	OD_9E1U1E-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:30:00	FR0000045072	19.850000	EUR			646	CXKE	OD_9E1EX1-06
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:30:00	FR0000045072	19.850000	EUR			122	CXKE	OD_9E1U1E-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:30:00	FR0000045072	19.850000	EUR			35	CXKE	OD_9E1U1E-02
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:30:00	FR0000045072	19.850000	EUR			267	TOEX	OD_9E1U1E-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:30:42	FR0000045072	19.845000	EUR			200	CXKE	OD_9E1UDC-02
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:30:42	FR0000045072	19.845000	EUR			1000	XPAP	OD_9E1UDC-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:30:42	FR0000045072	19.845000	EUR			766	XPAP	OD_9E1UDC-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:32:09	FR0000045072	19.845000	EUR			122	XPAP	OD_9E1UY2-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:32:09	FR0000045072	19.845000	EUR			935	XPAP	OD_9E1UY2-02
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:32:09	FR0000045072	19.845000	EUR			216	XPAP	OD_9E1UY3-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:32:42	FR0000045072	19.840000	EUR			191	AGEU	OD_9E1UM6-02
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:32:34	FR0000045072	19.840000	EUR			169	CXKE	OD_9E1UM6-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:32:34	FR0000045072	19.840000	EUR			124	AGEU	OD_9E1UM6-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:33:00	FR0000045072	19.845000	EUR			355	XPAP	OD_9E1MM1-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:35:20	FR0000045072	19.850000	EUR			193	CXKE	OD_9E1M1-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:35:40	FR0000045072	19.850000	EUR			935	XPAP	OD_9E1KRX-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:35:40	FR0000045072	19.850000	EUR			85	XPAP	OD_9E1KRX-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:35:40	FR0000045072	19.850000	EUR			396	XPAP	OD_9E1KRX-04
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:36:54	FR0000045072	19.850000	EUR			991	XPAP	OD_9E1KX1-02
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:37:21	FR0000045072	19.850000	EUR			389	XPAP	OD_9E1Ky3-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:37:21	FR0000045072	19.850000	EUR			676	XPAP	OD_9E1Ky3-02
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:38:41	FR0000045072	19.850000	EUR			195	CXKE	OD_9E1LC5-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:38:41	FR0000045072	19.850000	EUR			612	CXKE	OD_9E1LC5-04
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:39:52	FR0000045072	19.845000	EUR			509	CXKE	OD_9E1LVA-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:39:52	FR0000045072	19.845000	EUR			894	XPAP	OD_9E1LVA-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:39:52	FR0000045072	19.845000	EUR			158	AGEU	OD_9E1LWG-02
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:39:52	FR0000045072	19.845000	EUR			172	TOEX	OD_9E1LWG-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:41:13	FR0000045072	19.845000	EUR			82	XPAP	OD_9E1LqL-a-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:41:13	FR0000045072	19.845000	EUR			1397	XPAP	OD_9E1LqL-a-02
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:41:22	FR0000045072	19.840000	EUR			212	CXKE	OD_9E1Ls4-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:41:22	FR0000045072	19.840000	EUR			227	TOEX	OD_9E1Ls4-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:41:22	FR0000045072	19.840000	EUR			614	XPAP	OD_9E1MM1-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:44:58	FR0000045072	19.845000	EUR			152	TOEX	OD_9E1Mm2-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:44:58	FR0000045072	19.845000	EUR			1626	XPAP	OD_9E1Mm1-02
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:45:10	FR0000045072	19.845000	EUR			816	CXKE	OD_9E1Mm1-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:45:10	FR0000045072	19.845000	EUR			278	CXKE	OD_9E1Mm1-02
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:45:58	FR0000045072	19.845000	EUR			161	CXKE	OD_9E1N2J-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:49:07	FR0000045072	19.850000	EUR			935	XPAP	OD_9E1NpUA-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:49:07	FR0000045072	19.850000	EUR			645	XPAP	OD_9E1NpUA-02
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:49:07	FR0000045072	19.850000	EUR			5	XPAP	OD_9E1NpUA-04
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:50:18	FR0000045072	19.845000	EUR			169	CXKE	OD_9E1O7Y-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:51:23	FR0000045072	19.845000	EUR			177	CXKE	OD_9E1OO2-02
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:51:31	FR0000045072	19.850000	EUR			473	XPAP	OD_9E1OQ4-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:51:31	FR0000045072	19.850000	EUR			77	XPAP	OD_9E1OQ4-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:51:31	FR0000045072	19.850000	EUR			935	XPAP	OD_9E1OQ4-02
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:51:31	FR0000045072	19.850000	EUR			200	XPAP	OD_9E1OQ4-04
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:53:02	FR0000045072	19.850000	EUR			162	XPAP	OD_9E1P10-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:53:02	FR0000045072	19.850000	EUR			55	XPAP	OD_9E1P10-02
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:53:50	FR0000045072	19.850000	EUR			400	XPAP	OD_9E1P16-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:53:50	FR0000045072	19.850000	EUR			48	XPAP	OD_9E1P16-02
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:53:50	FR0000045072	19.850000	EUR			627	XPAP	OD_9E1P16-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:53:50	FR0000045072	19.850000	EUR			535	XPAP	OD_9E1P16-02
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:56:06	FR0000045072	19.850000	EUR			83	XPAP	OD_9E1P2J-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:56:06	FR0000045072	19.850000	EUR			661	XPAP	OD_9E1P2J-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:56:06	FR0000045072	19.850000	EUR			129	XPAP	OD_9E1P2J-02
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:56:06	FR0000045072	19.850000	EUR			43	XPAP	OD_9E1P2J-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:56:06	FR0000045072	19.850000	EUR			528	XPAP	OD_9E1P2J-02
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:56:06	FR0000045072	19.850000	EUR			314	XPAP	OD_9E1P2J-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:56:37	FR0000045072	19.850000	EUR			272	AGEU	OD_9E1PY3-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:56:37	FR0000045072	19.845000	EUR			741	CXKE	OD_9E1PY2-04
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:56:37	FR0000045072	19.845000	EUR			1032	CXKE	OD_9E1PY2-02
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:56:37	FR0000045072	19.845000	EUR			154	TOEX	OD_9E1PY2-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:56:37	FR0000045072	19.845000	EUR			798	XPAP	OD_9E1PY2-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:56:38	FR0000045072	19.845000	EUR			196	AGEU	OD_9E1P2J-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:56:38	FR0000045072	19.845000	EUR			58	AGEU	OD_9E1P2J-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:58:05	FR0000045072	19.850000	EUR			2115	XPAP	OD_9E1Q5h-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T11:58:58	FR0000045072	19.850000	EUR			307	TOEX	OD_9E1QJVE-00
Credit Agricole SA	969500TJSKRTGJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:00:00	FR0000045072	19.845000	EUR			483	XPAP	OD_9E1QZ2-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:03:02	FR0000045072	19.850000	EUR			935	XPAP	OD_9E1RP7-00
Credit Agricole SA	969500TJSKRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:03:02	FR0000045072							

Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:39:28Z	FR0000045072	19.835000	EUR	87	XPAR	OD_9E9wVb-02
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:39:28Z	FR0000045072	19.835000	EUR	1611	XPAR	OD_9E9wVb-02
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:39:51Z	FR0000045072	19.830000	EUR	295	XPAR	OD_9E9aC0-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:42:44Z	FR0000045072	19.840000	EUR	1044	CXKE	OD_9E8bM-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:42:54Z	FR0000045072	19.840000	EUR	177	TOEX	OD_9E8bM8-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:42:54Z	FR0000045072	19.840000	EUR	517	XPAR	OD_9E8bM4-M-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:42:54Z	FR0000045072	19.840000	EUR	2845	XPAR	OD_9E8bM4-M-02
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:45:05Z	FR0000045072	19.845000	EUR	1667	XPAR	OD_9E8bVg-09
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:45:06Z	FR0000045072	19.845000	EUR	356	CXKE	OD_9E8bVt-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:46:53Z	FR0000045072	19.845000	EUR	760	XPAR	OD_9E8cNR-K-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:47:39Z	FR0000045072	19.845000	EUR	510	CXKE	OD_9E8cZ7-0-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:47:39Z	FR0000045072	19.845000	EUR	160	CXKE	OD_9E8cZ7-0-04
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:48:00Z	FR0000045072	19.840000	EUR	173	AGEU	OD_9E8cHb-02
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:48:00Z	FR0000045072	19.840000	EUR	289	CXKE	OD_9E8cHb-04
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:48:00Z	FR0000045072	19.840000	EUR	150	TOEX	OD_9E8cHb-06
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:48:00Z	FR0000045072	19.840000	EUR	749	XPAR	OD_9E8cHf-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:48:00Z	FR0000045072	19.840000	EUR	1085	XPAR	OD_9E8cHf-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:48:01Z	FR0000045072	19.830000	EUR	265	XPAR	OD_9E8cHf-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:49:00Z	FR0000045072	19.830000	EUR	173	CXKE	OD_9E8cHf-02
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:49:00Z	FR0000045072	19.830000	EUR	642	XPAR	OD_9E8cHf-02
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:49:00Z	FR0000045072	19.830000	EUR	1	AGEU	OD_9E8cHf-02
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:49:08Z	FR0000045072	19.830000	EUR	247	AGEU	OD_9E8cHf-02
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:49:14Z	FR0000045072	19.830000	EUR	42	XPAR	OD_9E8cHf-02
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:49:15Z	FR0000045072	19.830000	EUR	191	XPAR	OD_9E8cHf-02
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:50:01Z	FR0000045072	19.830000	EUR	159	AGEU	OD_9E8cHf-02
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:50:01Z	FR0000045072	19.830000	EUR	138	CXKE	OD_9E8cHf-02
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:50:01Z	FR0000045072	19.830000	EUR	21	CXKE	OD_9E8cHf-02
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:51:53Z	FR0000045072	19.835000	EUR	656	XPAR	OD_9E8dC3-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:51:53Z	FR0000045072	19.835000	EUR	265	XPAR	OD_9E8dC3-02
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:51:53Z	FR0000045072	19.835000	EUR	21	XPAR	OD_9E8dC4-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:53:01Z	FR0000045072	19.830000	EUR	771	CXKE	OD_9E8dub-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:54:00Z	FR0000045072	19.830000	EUR	163	AGEU	OD_9E8eAJD-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:54:00Z	FR0000045072	19.830000	EUR	301	CXKE	OD_9E8eAJD-01
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:54:00Z	FR0000045072	19.830000	EUR	264	TOEX	OD_9E8eAJD-02
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:54:00Z	FR0000045072	19.830000	EUR	1648	XPAR	OD_9E8eAJD-05
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:54:00Z	FR0000045072	19.830000	EUR	1170	XPAR	OD_9E8eAJD-09
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:54:00Z	FR0000045072	19.830000	EUR	383	XPAR	OD_9E8eAJD-09
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:54:00Z	FR0000045072	19.830000	EUR	170	XPAR	OD_9E8eAJD-09
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:54:00Z	FR0000045072	19.830000	EUR	27	XPAR	OD_9E8eAJD-09
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:55:00Z	FR0000045072	19.825000	EUR	559	CXKE	OD_9E8eAJD-09
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:55:26Z	FR0000045072	19.825000	EUR	29	XPAR	OD_9E8eAJD-09
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:56:21Z	FR0000045072	19.830000	EUR	157	AGEU	OD_9E8eAJD-09
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:57:48Z	FR0000045072	19.835000	EUR	153	XPAR	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:59:12Z	FR0000045072	19.835000	EUR	32	AGEU	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:59:12Z	FR0000045072	19.835000	EUR	135	AGEU	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:59:12Z	FR0000045072	19.835000	EUR	1038	CXKE	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:59:12Z	FR0000045072	19.835000	EUR	233	TOEX	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T12:59:12Z	FR0000045072	19.835000	EUR	2925	XPAR	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:00:32Z	FR0000045072	19.830000	EUR	406	CXKE	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:00:32Z	FR0000045072	19.830000	EUR	1043	XPAR	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:01:00Z	FR0000045072	19.820000	EUR	544	CXKE	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:01:00Z	FR0000045072	19.820000	EUR	163	TOEX	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:01:00Z	FR0000045072	19.820000	EUR	1633	XPAR	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:01:53Z	FR0000045072	19.815000	EUR	173	CXKE	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:02:20Z	FR0000045072	19.820000	EUR	46	XPAR	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:03:59Z	FR0000045072	19.820000	EUR	740	CXKE	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:03:59Z	FR0000045072	19.820000	EUR	2870	XPAR	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:04:49Z	FR0000045072	19.815000	EUR	167	AGEU	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:04:49Z	FR0000045072	19.815000	EUR	431	CXKE	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:04:49Z	FR0000045072	19.815000	EUR	158	TOEX	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:04:49Z	FR0000045072	19.815000	EUR	1126	XPAR	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:04:53Z	FR0000045072	19.810000	EUR	239	CXKE	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:05:08Z	FR0000045072	19.810000	EUR	192	AGEU	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:05:08Z	FR0000045072	19.810000	EUR	1361	XPAR	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:05:19Z	FR0000045072	19.805000	EUR	776	XPAR	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:08:02Z	FR0000045072	19.810000	EUR	68	AGEU	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:08:02Z	FR0000045072	19.810000	EUR	91	AGEU	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:10:20Z	FR0000045072	19.830000	EUR	1170	XPAR	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:10:20Z	FR0000045072	19.830000	EUR	457	XPAR	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:10:20Z	FR0000045072	19.830000	EUR	144	XPAR	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:10:20Z	FR0000045072	19.830000	EUR	390	XPAR	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:10:25Z	FR0000045072	19.835000	EUR	1675	XPAR	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:10:46Z	FR0000045072	19.830000	EUR	640	CXKE	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:10:46Z	FR0000045072	19.830000	EUR	108	CXKE	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:10:46Z	FR0000045072	19.830000	EUR	445	CXKE	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:11:11Z	FR0000045072	19.825000	EUR	298	CXKE	OD_9E8f4F-00
Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJRD84	2026-08-18T13:11:11Z	FR0000045072	19.825000	EUR	21	TOEX	OD_9E8f4F-00
Credit Agricole SA	9									

Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:34:28Z	FR0000045072	19.815000	EUR	337	XPAP	OD_96SLA1-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:35:09Z	FR0000045072	19.820000	EUR	3592	XPAP	OD_96LWtp-01
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:35:14Z	FR0000045072	19.815000	EUR	75	XPAP	OD_96JUXJ-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:35:16Z	FR0000045072	19.815000	EUR	135	XPAP	OD_96JYoY-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:35:27Z	FR0000045072	19.815000	EUR	29	CCKE	OD_96JotE-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:35:27Z	FR0000045072	19.815000	EUR	204	CCKE	OD_96JotE-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:35:27Z	FR0000045072	19.815000	EUR	26	CCKE	OD_96JotE-04
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:35:27Z	FR0000045072	19.815000	EUR	149	CCKE	OD_96JotE-J-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:35:28Z	FR0000045072	19.815000	EUR	299	CCKE	OD_96JotB-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:37:03Z	FR0000045072	19.825000	EUR	3205	XPAP	OD_96JpOCM-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:39:10Z	FR0000045072	19.830000	EUR	384	AEU	OD_96JXPX-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:39:10Z	FR0000045072	19.830000	EUR	3287	XPAP	OD_96JXPX-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:39:11Z	FR0000045072	19.830000	EUR	174	AEU	OD_96JXUO-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:39:11Z	FR0000045072	19.830000	EUR	127	AEU	OD_96JXUO-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:39:30Z	FR0000045072	19.825000	EUR	57	CCKE	OD_96JpCX-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:39:30Z	FR0000045072	19.830000	EUR	170	AEU	OD_96JpCY-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:39:32Z	FR0000045072	19.830000	EUR	2	TOEX	OD_96JpQZ-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:39:35Z	FR0000045072	19.825000	EUR	71	CCKE	OD_96JpQZ-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:39:55Z	FR0000045072	19.825000	EUR	2303	CCKE	OD_96JpW-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:39:55Z	FR0000045072	19.825000	EUR	588	CCKE	OD_96JpW-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:39:55Z	FR0000045072	19.825000	EUR	216	TOEX	OD_96JpW-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:39:55Z	FR0000045072	19.825000	EUR	409	TOEX	OD_96JpW-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:39:55Z	FR0000045072	19.825000	EUR	494	XPAP	OD_96JpW-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:40:11Z	FR0000045072	19.825000	EUR	1287	XPAP	OD_96JpW-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:40:25Z	FR0000045072	19.820000	EUR	191	CCKE	OD_96JpPq-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-06-18T13:40:25Z						

Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:10:20Z	FR0000045072	19.820000	EUR	564	XPAR	OD_9E9NHR-04
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:10:20Z	FR0000045072	19.820000	EUR	630	XPAR	OD_9E9NHS-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:10:20Z	FR0000045072	19.820000	EUR	160	XPAR	OD_9E9NHS-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:10:20Z	FR0000045072	19.820000	EUR	396	XPAR	OD_9E9NHT-20
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:10:20Z	FR0000045072	19.820000	EUR	508	XPAR	OD_9E9NHT-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:10:20Z	FR0000045072	19.820000	EUR	26	XPAR	OD_9E9NHT-04
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:10:20Z	FR0000045072	19.820000	EUR	383	XPAR	OD_9E9NNU-01
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:10:21Z	FR0000045072	19.820000	EUR	150	XPAR	OD_9E9Nuc-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:10:21Z	FR0000045072	19.820000	EUR	871	XPAR	OD_9E9Nuc-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:10:24Z	FR0000045072	19.815000	EUR	172	CXKE	OD_9E9cVs-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:10:24Z	FR0000045072	19.815000	EUR	2354	CXKE	OD_9E9cVs-06
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:10:24Z	FR0000045072	19.815000	EUR	525	TOEX	OD_9E9cVt-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:10:24Z	FR0000045072	19.815000	EUR	2181	XPAR	OD_9E9cVd-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:10:24Z	FR0000045072	19.815000	EUR	234	XPAR	OD_9E9cVc-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:11:01Z	FR0000045072	19.805000	EUR	7	CXKE	OD_9E9YLJ-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:11:01Z	FR0000045072	19.805000	EUR	549	CXKE	OD_9E9YLJ-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:11:01Z	FR0000045072	19.805000	EUR	174	XPAR	OD_9E9YLJ-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:11:28Z	FR0000045072	19.800000	EUR	339	CXKE	OD_9E9YMA-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:11:28Z	FR0000045072	19.800000	EUR	341	XPAR	OD_9E9YPR-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:11:29Z	FR0000045072	19.800000	EUR	203	AEUJ	OD_9E9dA-01
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:11:29Z	FR0000045072	19.800000	EUR	182	AEUJ	OD_9E9dA-03
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:12:32Z	FR0000045072	19.805000	EUR	753	XPAR	OD_9E9dW-2R
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:14:42Z	FR0000045072	19.820000	EUR	346	TOEX	OD_9E9Ytp-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:14:42Z	FR0000045072	19.820000	EUR	987	XPAR	OD_9E9Ytm-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-18T14:15:28Z	FR0000045072	19.815000	EUR	168	AEUJ	OD_9E9Yfs-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB							

Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.44.53Z	FR0000045072	19.750000	EUR	683	CCXE	OD_9Em6569-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.44.53Z	FR0000045072	19.750000	EUR	347	CCXE	OD_9Em656A-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.45.32Z	FR0000045072	19.750000	EUR	181	AGEU	OD_9Em67F4-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.45.43Z	FR0000045072	19.750000	EUR	1373	XPAR	OD_9Em6hKQ-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.45.43Z	FR0000045072	19.750000	EUR	151	XPAR	OD_9Em6hKP-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.45.43Z	FR0000045072	19.750000	EUR	497	XPAR	OD_9Em6hKP-02
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.45.43Z	FR0000045072	19.750000	EUR	92	XPAR	OD_9Em6hKQ-01
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.46.26Z	FR0000045072	19.745000	EUR	202	CCXE	OD_9Em6T7FN-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.46.56Z	FR0000045072	19.770000	EUR	81	XPAR	OD_9Em6s1g-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.46.56Z	FR0000045072	19.770000	EUR	4446	XPAR	OD_9Em6s1g-02
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.47.11Z	FR0000045072	19.770000	EUR	170	AGEU	OD_9Em6eP-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.48.33Z	FR0000045072	19.770000	EUR	292	XPAR	OD_9Em70DG-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.48.45Z	FR0000045072	19.770000	EUR	163	AGEU	OD_9Em73KW-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.48.49Z	FR0000045072	19.765000	EUR	297	TOEX	OD_9Em74UJ-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.48.49Z	FR0000045072	19.765000	EUR	345	XPAR	OD_9Em74UC-02
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.48.49Z	FR0000045072	19.765000	EUR	2078	XPAR	OD_9Em74UF-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.48.50Z	FR0000045072	19.755000	EUR	207	XPAR	OD_9Em74n6-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.48.53Z	FR0000045072	19.750000	EUR	133	TOEX	OD_9Em74n6-02
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.48.53Z	FR0000045072	19.750000	EUR	65	TOEX	OD_9Em75Q-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.48.53Z	FR0000045072	19.750000	EUR	1219	XPAR	OD_9Em75Qo-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.48.55Z	FR0000045072	19.750000	EUR	489	CCXE	OD_9Em7659-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.48.55Z	FR0000045072	19.750000	EUR	989	CCXE	OD_9Em765A-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.48.55Z	FR0000045072	19.750000	EUR	357	CCXE	OD_9Em765N-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.48.55Z	FR0000045072	19.755000	EUR	239	CCXE	OD_9Em75w-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T14.49.52Z	FR0000045072	19.745000	EUR	1912	CCXE	OD_9Em7Kj-00
Credit Agricole SA	969500TJ5KRTCJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD							

Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:15:17Z	FR0000045072	19 720000	EUR	165	TOEX	OD_9EmDjM4-02
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:15:17Z	FR0000045072	19 720000	EUR	1644	XPAP	OD_9EmDj2-00
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:15:47Z	FR0000045072	19 725000	EUR	3301	XPAP	OD_9EmDnD-04-02
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:16:09Z	FR0000045072	19 725000	EUR	173	TOEX	OD_9EmDAA-00
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:16:26Z	FR0000045072	19 725000	EUR	132	AGEU	OD_9EmEIR9-00
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:16:26Z	FR0000045072	19 725000	EUR	132	AGEU	OD_9EmEIRA-00
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:16:26Z	FR0000045072	19 725000	EUR	394	AGEU	OD_9EmEIRB-00
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:16:27Z	FR0000045072	19 725000	EUR	72	AGEU	OD_9EmE1gv-00
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:16:27Z	FR0000045072	19 725000	EUR	113	AGEU	OD_9EmE1gv-02
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:16:27Z	FR0000045072	19 725000	EUR	118	AGEU	OD_9EmE1gv-00
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:16:49Z	FR0000045072	19 725000	EUR	689	XPAP	OD_9EmE7Pz-00
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:16:55Z	FR0000045072	19 720000	EUR	670	XPAP	OD_9EmE0J07-00
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:16:55Z	FR0000045072	19 720000	EUR	3282	XPAP	OD_9EmE0J08-00
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:17:29Z	FR0000045072	19 725000	EUR	132	AGEU	OD_9EmEHox-00
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:17:29Z	FR0000045072	19 725000	EUR	134	AGEU	OD_9EmEHox-02
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:17:29Z	FR0000045072	19 725000	EUR	22	AGEU	OD_9EmEHoy-00
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:17:29Z	FR0000045072	19 725000	EUR	39	AGEU	OD_9EmEHoy-02
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:17:29Z	FR0000045072	19 725000	EUR	291	AGEU	OD_9EmEHoy-00
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:18:26Z	FR0000045072	19 720000	EUR	237	AGEU	OD_9EmEW4-00
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:18:26Z	FR0000045072	19 720000	EUR	197	AGEU	OD_9EmEW5-01
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:18:26Z	FR0000045072	19 720000	EUR	157	TOEX	OD_9EmEW6-02
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:18:26Z	FR0000045072	19 720000	EUR	207	XPAP	OD_9EmEW6F-00
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:18:26Z	FR0000045072	19 720000	EUR	4796	XPAP	OD_9EmEW6F-02
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:18:32Z	FR0000045072	19 715000	EUR	877	XPAP	OD_9EmEYef-00
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-18T15:19:11Z	FR0000045072	19 715000	EUR	272	CXKE	OD_9EmERk-00
Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84							

Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:34.22Z	FR0000045072	19.455000	EUR	158	XPAR	OD_96aCDK-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:34.22Z	FR0000045073	19.455000	EUR	296	XPAR	OD_96aCDL-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:34.58Z	FR0000045072	19.450000	EUR	313	CCXE	OD_96aCNVL0-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:35.07Z	FR0000045072	19.450000	EUR	271	XPAR	OD_96aCPT5-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:35.15Z	FR0000045072	19.450000	EUR	33	CCXE	OD_96aCRm-90
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:35.15Z	FR0000045072	19.450000	EUR	594	CCXE	OD_96aCRm-40
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:35.16Z	FR0000045072	19.450000	EUR	222	XPAR	OD_96aCRw0-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:35.18Z	FR0000045072	19.440000	EUR	1400	XPAR	OD_96aCSR1-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:35.18Z	FR0000045072	19.450000	EUR	376	AEU	OD_96aCSOq-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:35.18Z	FR0000045072	19.445000	EUR	415	CCXE	OD_96aCSOq-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:35.29Z	FR0000045072	19.420000	EUR	187	XPAR	OD_96aCvJy-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:35.33Z	FR0000045072	19.415000	EUR	236	XPAR	OD_96aCwF0-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:35.58Z	FR0000045072	19.415000	EUR	440	XPAR	OD_96aCwC-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:36.00Z	FR0000045072	19.410000	EUR	49	XPAR	OD_96aCwL-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:36.08Z	FR0000045072	19.410000	EUR	209	XPAR	OD_96aCvY-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:36.14Z	FR0000045072	19.405000	EUR	229	AEU	OD_96aCgO-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:36.14Z	FR0000045072	19.405000	EUR	28	XPAR	OD_96aCgO-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:36.14Z	FR0000045072	19.405000	EUR	28	XPAR	OD_96aCgO-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:36.30Z	FR0000045072	19.405000	EUR	190	XPAR	OD_96aCgO-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:36.33Z	FR0000045072	19.400000	EUR	1737	CCXE	OD_96aCgO-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:37.05Z	FR0000045072	19.390000	EUR	515	CCXE	OD_96aCgO-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:37.05Z	FR0000045072	19.395000	EUR	161	TOEX	OD_96aCgO-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:37.05Z	FR0000045072	19.405000	EUR	1164	XPAR	OD_96aCgO-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:37.18Z	FR0000045072	19.385000	EUR	315	XPAR	OD_96aCgO-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T07:37.23Z	FR0000045072	19.375000	EUR	349	XPAR	OD_96aCgO-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026						

Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:19:17Z	FR0000045072	19.395000	EUR	378	XPAP	OD_96qNWu-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:20:50Z	FR0000045072	19.390000	EUR	175	AEUF	OD_96qNt-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:20:50Z	FR0000045072	19.390000	EUR	161	CCKE	OD_96qNt-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:20:50Z	FR0000045072	19.390000	EUR	377	XPAP	OD_96qNt-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:21:07Z	FR0000045072	19.385000	EUR	375	CCXE	OD_96qNGO-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:21:07Z	FR0000045072	19.385000	EUR	857	XPAP	OD_96qNGO-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:21:40Z	FR0000045072	19.395000	EUR	707	XPAP	OD_96qO8AU-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:23:01Z	FR0000045072	19.400000	EUR	1600	XPAP	OD_96qOT6A-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:23:01Z	FR0000045072	19.405000	EUR	620	CCXE	OD_96qOT5W-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:23:02Z	FR0000045072	19.395000	EUR	539	CCXE	OD_96qOT0h-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:23:02Z	FR0000045072	19.395000	EUR	555	XPAP	OD_96qOT0h-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:24:12Z	FR0000045072	19.400000	EUR	124	AEUF	OD_96qOIGT-02
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:24:12Z	FR0000045072	19.400000	EUR	52	AEUF	OD_96qOIK-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:24:12Z	FR0000045072	19.405000	EUR	363	XPAP	OD_96qOIG-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:24:12Z	FR0000045072	19.405000	EUR	1138	XPAP	OD_96qOIG-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:24:58Z	FR0000045072	19.400000	EUR	299	XPAP	OD_96qOIG-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:25:54Z	FR0000045072	19.395000	EUR	162	CCKE	OD_96qOIG-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:26:28Z	FR0000045072	19.390000	EUR	191	XPAP	OD_96qOIG-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:26:28Z	FR0000045072	19.385000	EUR	253	CCXE	OD_96qOIG-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:26:28Z	FR0000045072	19.385000	EUR	189	TOEX	OD_96qOIG-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:26:28Z	FR0000045072	19.385000	EUR	373	XPAP	OD_96qOIG-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:26:34Z	FR0000045072	19.380000	EUR	36	CCXE	OD_96qPMZ-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:26:34Z	FR0000045072	19.380000	EUR	82	CCKE	OD_96qPMZ-02
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:26:34Z	FR0000045072	19.380000	EUR	67	CCKE	OD_96qPMZ-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:26:34Z	FR0000045072	19.380000	EUR	141	CCXE	OD_96qPMZ-00
Credit Agricole SA	969500TJSKRTQJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-19T08:26:34Z</						

Credit Agricole SA	969500TJ5KRTKJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:21.28Z	FR0000045072	19.395000	EUR	363	CXKE	OD_9Eqd8g-00
Credit Agricole SA	969500TJ5KRTKJQWXHX04	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:21.29Z	FR0000045073	19.395000	EUR	223	CXKE	OD_9Eqd8k-00
Credit Agricole SA	969500TJ5KRTKJQWXHX03	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:22.28Z	FR0000045072	19.405000	EUR	271	CXKE	OD_9Eqd8rVW-00
Credit Agricole SA	969500TJ5KRTKJQWXHX02	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:23.14Z	FR0000045072	19.400000	EUR	778	CXKE	OD_9Eqd8rW-00
Credit Agricole SA	969500TJ5KRTKJQWXHX01	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:23.14Z	FR0000045072	19.400000	EUR	844	TOEX	OD_9Eqd8rX-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:23.14Z	FR0000045072	19.400000	EUR	1779	XPAP	OD_9Eqd8rY-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:24.32Z	FR0000045072	19.395000	EUR	174	CXKE	OD_9Eqd8rZ-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:24.32Z	FR0000045072	19.395000	EUR	36	CXKE	OD_9Eqd8rA-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:24.32Z	FR0000045072	19.395000	EUR	69	XPAP	OD_9Eqd8rB-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:24.32Z	FR0000045072	19.395000	EUR	258	XPAP	OD_9Eqd8rC-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:24.32Z	FR0000045072	19.395000	EUR	547	XPAP	OD_9Eqd8rD-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:24.41Z	FR0000045072	19.395000	EUR	153	AGEU	OD_9Eqd8rE-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:24.42Z	FR0000045072	19.390000	EUR	354	CXKE	OD_9Eqd8rF-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:24.42Z	FR0000045072	19.390000	EUR	293	TOEX	OD_9Eqd8rG-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:24.42Z	FR0000045072	19.380000	EUR	798	XPAP	OD_9Eqd8rH-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:25.62Z	FR0000045072	19.395000	EUR	426	XPAP	OD_9Eqd8rI-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:26.42Z	FR0000045072	19.380000	EUR	692	XPAP	OD_9Eqd8rJ-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:27.02Z	FR0000045072	19.380000	EUR	1628	XPAP	OD_9Eqd8rK-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:28.12Z	FR0000045072	19.375000	EUR	163	AGEU	OD_9Eqd8rL-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:30.49Z	FR0000045072	19.365000	EUR	1106	CXKE	OD_9Eqd8rM-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:30.49Z	FR0000045072	19.365000	EUR	2812	XPAP	OD_9Eqd8rN-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:31.11Z	FR0000045072	19.360000	EUR	161	TOEX	OD_9Eqd8rO-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:31.24Z	FR0000045072	19.365000	EUR	161	AGEU	OD_9Eqd8rP-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:32.28Z	FR0000045072	19.365000	EUR	108	CXKE	OD_9Eqd8rQ-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04	2026-08-19T09:32.28Z	FR0000045072	19.365000	EUR	79	CXKE	OD_9Eqd8rR-00
Credit Agricole SA	969500TJ5KRTKJQWXHX00	Kepler Cheuvreux SA	969500SE0ZG9X8XIRD04							

Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T10:51:50Z	FR0000045072	19.400000	EUR	481	CXKE	OD_9EaznH0-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T10:52:02Z	FR0000045072	19.400000	EUR	344	XPAP	OD_9EaznH-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T10:52:02Z	FR0000045072	19.400000	EUR	47	XPAP	OD_9EaznH-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T10:53:20Z	FR0000045072	19.395000	EUR	167	AGEU	OD_9EduKz-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T10:53:20Z	FR0000045072	19.395000	EUR	261	CXKE	OD_9EduKz-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T10:53:20Z	FR0000045072	19.395000	EUR	222	CXKE	OD_9EduLz-0-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T10:53:20Z	FR0000045072	19.395000	EUR	206	TOEX	OD_9EduKj-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T10:53:20Z	FR0000045072	19.395000	EUR	393	XPAP	OD_9EduLz-2-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T10:53:20Z	FR0000045072	19.395000	EUR	1437	XPAP	OD_9EduLz-3-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T10:53:21Z	FR0000045072	19.390000	EUR	483	XPAP	OD_9EduLj-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T10:53:21Z	FR0000045072	19.390000	EUR	1261	XPAP	OD_9EduJpM-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T10:53:21Z	FR0000045072	19.390000	EUR	6	XPAP	OD_9EduJpM-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T10:53:22Z	FR0000045072	19.390000	EUR	275	XPAP	OD_9EduKSP-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T10:53:33Z	FR0000045072	19.385000	EUR	11	CXKE	OD_9EduMAM-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T10:53:33Z	FR0000045072	19.385000	EUR	829	CXKE	OD_9EduMAM-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T10:53:33Z	FR0000045072	19.385000	EUR	223	TOEX	OD_9EduMAM-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T10:56:56Z	FR0000045072	19.380000	EUR	162	AGEU	OD_9EduT0Z-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T11:06:06Z	FR0000045072	19.380000	EUR	336	XPAP	OD_9EduT0Z-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T11:00:05Z	FR0000045072	19.380000	EUR	1807	XPAP	OD_9EduT0Z-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T11:00:05Z	FR0000045072	19.400000	EUR	958	XPAP	OD_9EduT0Z-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T11:02:30Z	FR0000045072	19.420000	EUR	351	AGEU	OD_9EduT0Z-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T11:02:41Z	FR0000045072	19.420000	EUR	616	CXKE	OD_9EduT0Z-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T11:02:41Z	FR0000045072	19.420000	EUR	141	CXKE	OD_9EduT0Z-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T11:02:42Z	FR0000045072	19.420000	EUR	341	CXKE	OD_9EduT0Z-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8XIRJDB4	2026-08-19T11:02:43Z	FR0000045072	19.420000	EUR	385	CXKE	OD_9EduT0Z-00
Credit Agricole SA	9695007J5KRTKJQ									

Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:27:24Z	FR0000045072	19.445000	EUR	303	AGEU	OD_9ERNg8-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:27:30Z	FR0000045072	19.445000	EUR	223	XPAP	OD_9EO10S-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:27:40Z	FR0000045072	19.445000	EUR	236	CCXE	OD_9EO3G0-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:28:08Z	FR0000045072	19.445000	EUR	180	CCXE	OD_9EOBG0-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:28:08Z	FR0000045072	19.445000	EUR	204	TOEX	OD_9EOBG0-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:28:37Z	FR0000045072	19.445000	EUR	185	CCXE	OD_9EOi0Z-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:28:47Z	FR0000045072	19.445000	EUR	3178	XPAP	OD_9EOL08-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:29:07Z	FR0000045072	19.445000	EUR	193	CCXE	OD_9EOQ0Q-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:29:36Z	FR0000045072	19.445000	EUR	185	CCXE	OD_9EOVAS-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:30:22Z	FR0000045072	19.445000	EUR	286	CCXE	OD_9EOkA6-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:30:56Z	FR0000045072	19.445000	EUR	1973	XPAP	OD_9EOqym-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:30:56Z	FR0000045072	19.445000	EUR	153	XPAP	OD_9EOqym-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:32:00Z	FR0000045072	19.450000	EUR	2272	XPAP	OD_9EP9PD-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:32:00Z	FR0000045072	19.450000	EUR	928	XPAP	OD_9EP9PE-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:32:01Z	FR0000045072	19.445000	EUR	296	TOEX	OD_9EP9W0-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:32:01Z	FR0000045072	19.445000	EUR	907	XPAP	OD_9EP9H0-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:33:50Z	FR0000045072	19.460000	EUR	708	XPAP	OD_9EPdA0-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:33:50Z	FR0000045072	19.460000	EUR	69	CCXE	OD_9EPdE0-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:36:26Z	FR0000045072	19.450000	EUR	626	CCXE	OD_9EO1w0-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:36:26Z	FR0000045072	19.450000	EUR	1267	XPAP	OD_9EO147-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:39:15Z	FR0000045072	19.505000	EUR	4138	XPAP	OD_9EOqZ0-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:39:27Z	FR0000045072	19.505000	EUR	816	CCXE	OD_9ER1U0-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:40:43Z	FR0000045072	19.500000	EUR	1381	XPAP	OD_9ERLU0-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:41:26Z	FR0000045072	19.505000	EUR	572	AGEU	OD_9ERW0G-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026-08-19T12:41:26Z	FR0000045072	19.505000	EUR	172	AGEU	OD_9ERWq0-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	2026						

Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:31:04Z	FR0000045072	19.405900	EUR	514	XPAP	OD_9eRe1W-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:31:06Z	FR0000045072	19.400000	EUR	238	AGEU	OD_9eKc2Wb-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:31:08Z	FR0000045072	19.400000	EUR	412	CCXE	OD_9eRc2VX-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:31:08Z	FR0000045072	19.400000	EUR	290	TOEX	OD_9eRc2WZ-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:31:08Z	FR0000045072	19.400000	EUR	2088	XPAP	OD_9eRe2Wb-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:31:16Z	FR0000045072	19.405500	EUR	468	XPAP	OD_9eRe4gc-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:31:20Z	FR0000045072	19.400000	EUR	199	CCXE	OD_9eRe5e6-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:31:20Z	FR0000045072	19.400000	EUR	173	XPAP	OD_9eRe5eB-02
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:31:42Z	FR0000045072	19.395000	EUR	403	AGEU	OD_9eReB0H-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:31:42Z	FR0000045072	19.395000	EUR	185	CCXE	OD_9eReB0H-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:31:42Z	FR0000045072	19.395000	EUR	213	XPAP	OD_9eReB0Q-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:32:00Z	FR0000045072	19.390000	EUR	172	CCXE	OD_9eReC2U-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:32:20Z	FR0000045072	19.385000	EUR	241	CCXE	OD_9eReLcF-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:32:20Z	FR0000045072	19.385000	EUR	2	XPAP	OD_9eReLcJ-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:32:20Z	FR0000045072	19.385000	EUR	776	XPAP	OD_9eReLcL-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:33:05Z	FR0000045072	19.385000	EUR	2088	XPAP	OD_9eReWyz-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:33:34Z	FR0000045072	19.390000	EUR	372	XPAP	OD_9eReeLc-01
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:33:34Z	FR0000045072	19.390000	EUR	1627	XPAP	OD_9eReeLcL-01
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:33:34Z	FR0000045072	19.390000	EUR	169	XPAP	OD_9eReeLcM-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:34:28Z	FR0000045072	19.395000	EUR	2388	XPAP	OD_9eReuJ8-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:34:29Z	FR0000045072	19.390000	EUR	1899	CCXE	OD_9eRees9-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:35:08Z	FR0000045072	19.380000	EUR	248	AGEU	OD_9eRf2qD-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:35:08Z	FR0000045072	19.380000	EUR	316	CCXE	OD_9eRf2qM-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:35:08Z	FR0000045072	19.380000	EUR	401	TOEX	OD_9eRf2qN-02
Credit Agricole SA	969500TJ5KRTKJQWXXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-19T13:35:08Z	FR0000045072	19.380000	EUR	134	XPAP	OD_9eRf2qP-00
Credit Agricole SA	969500TJ5KRTKJQWXXH05									

[illegible]

Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.21.37Z	FR0000045072	19.215000	EUR	174	CCXE	OD_9E9qYt-00
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.21.37Z	FR0000045072	19.215000	EUR	164	CCXE	OD_9E9qYt-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.21.37Z	FR0000045072	19.215000	EUR	902	CCXE	OD_9E9qYt-03
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.21.37Z	FR0000045072	19.215000	EUR	234	TOEX	OD_9E9qYt-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.21.38Z	FR0000045072	19.215000	EUR	490	ADEU	OD_9E9qkx-00
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.21.44Z	FR0000045072	19.210000	EUR	509	XPAR	OD_9E9qmrFX-00
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.22.01Z	FR0000045072	19.200000	EUR	168	ADEU	OD_9E9qrqk-00
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.22.15Z	FR0000045072	19.190000	EUR	894	CCKE	OD_9E9qrqk-00
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.22.16Z	FR0000045072	19.190000	EUR	177	XPAR	OD_9E9qrqk-00
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.22.45Z	FR0000045072	19.195000	EUR	986	XPAR	OD_9E9r29n-00
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.20Z	FR0000045072	19.190000	EUR	243	XPAR	OD_9E9rBJD-00
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.26Z	FR0000045072	19.195000	EUR	624	XPAR	OD_9E9rCnu-00
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.40Z	FR0000045072	19.190000	EUR	462	XPAR	OD_9E9rGPG-06
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.40Z	FR0000045072	19.190000	EUR	74	XPAR	OD_9E9rGPG-08
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.42Z	FR0000045072	19.185000	EUR	150	CCXE	OD_9E9rHW-00
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.45Z	FR0000045072	19.185000	EUR	850	CCXE	OD_9E9rHW-00
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.45Z	FR0000045072	19.185000	EUR	570	CCXE	OD_9E9rHW-00
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.45Z	FR0000045072	19.185000	EUR	129	CCXE	OD_9E9rHW-00
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.45Z	FR0000045072	19.185000	EUR	301	CCKE	OD_9E9rHW-00
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.45Z	FR0000045072	19.185000	EUR	269	CCXE	OD_9E9rHW-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-00
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-00
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-06-19T14.23.47Z	FR0000045072	19.185000	EUR	1000	CCKE	OD_9E9rIR-02
Credit Agricole SA	9695007J5KRTGJQWXHX5	Kepler Cheuvreux SA	9695005EOZ							

Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:07:15Z	FR0000045072	19.220000	EUR		380	AGEU	OD_96a2e600
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:07:15Z	FR0000045072	19.220000	EUR		296	AGEU	OD_96a2e600
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:07:15Z	FR0000045072	19.220000	EUR		195	AGEU	OD_96a2e600
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:07:18Z	FR0000045072	19.215000	EUR		3093	CCXE	OD_96a2F9E-02
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:07:18Z	FR0000045072	19.215000	EUR		234	TOEX	OD_96a2FD0-00
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:08:13Z	FR0000045072	19.220000	EUR		7983	XPAP	OD_96a2vYz-00
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:08:38Z	FR0000045072	19.215000	EUR		177	AGEU	OD_96a2uW-00
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:09:38Z	FR0000045072	19.215000	EUR		231	AGEU	OD_96a2u5C-00
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:09:38Z	FR0000045072	19.215000	EUR		4	AGEU	OD_96a2g5D-01
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:09:38Z	FR0000045072	19.215000	EUR		188	TOEX	OD_96a2pUW-02
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:09:38Z	FR0000045072	19.215000	EUR		2002	XPAP	OD_96a2p9-00
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:10:29Z	FR0000045072	19.210000	EUR		1159	CXKE	OD_96a3371-00
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:10:29Z	FR0000045072	19.210000	EUR		1679	XPAP	OD_96a338-02
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:10:33Z	FR0000045072	19.210000	EUR		159	AGEU	OD_96a340C-0X
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:11:30Z	FR0000045072	19.210000	EUR		198	XPAP	OD_96a3Jdq-00
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:11:31Z	FR0000045072	19.210000	EUR		1726	XPAP	OD_96a3JdH-00
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:12:33Z	FR0000045072	19.215000	EUR		147	CXKE	OD_96a3Z9-00
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:12:33Z	FR0000045072	19.215000	EUR		366	CCXE	OD_96a3Z9-02
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:12:33Z	FR0000045072	19.215000	EUR		938	CXKE	OD_96a3Z9-00
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:13:35Z	FR0000045072	19.235000	EUR		12845	XPAP	OD_96a3Z9-02
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:13:35Z	FR0000045072	19.235000	EUR		1098	XPAP	OD_96a3s9-00
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:13:52Z	FR0000045072	19.215000	EUR		222	TOEX	OD_96a3d0-00
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:14:05Z	FR0000045072	19.225000	EUR		261	TOEX	OD_96a3dX-00
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:14:40Z	FR0000045072	19.220000	EUR		79	AGEU	OD_96a4e6R-00
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-19T15:14:40Z	FR0000045072	19.225000	EUR		20	TOEX	

Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:52.34Z	FR0000045072	19.210000	EUR	246	CXKE	OD_9EW7Kcl-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:52.34Z	FR0000045072	19.210000	EUR	111	CXKE	OD_9EW7Kcl-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:52.59Z	FR0000045072	19.210000	EUR	235	TOEX	OD_9EW7RTY-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:54.35Z	FR0000045072	19.220000	EUR	121	CXKE	OD_9EW7g5l-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:54.35Z	FR0000045072	19.220000	EUR	144	CXKE	OD_9EW7g5s-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:54.35Z	FR0000045072	19.220000	EUR	265	CXKE	OD_9EW7g5s-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:55.01Z	FR0000045072	19.220000	EUR	53	CXKE	OD_9EW7g60-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:55.01Z	FR0000045072	19.215000	EUR	1080	CXKE	OD_9EW7mmn-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:56.20Z	FR0000045072	19.220000	EUR	358	AOEU	OD_9EW6HFV-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:56.20Z	FR0000045072	19.220000	EUR	641	CXKE	OD_9EW6HFY-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:56.20Z	FR0000045072	19.220000	EUR	53	TOEX	OD_9EW6HFY-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:56.20Z	FR0000045072	19.220000	EUR	4480	XPAP	OD_9EW6HFY-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:56.20Z	FR0000045072	19.220000	EUR	2650	XPAP	OD_9EW6HFY-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:56.20Z	FR0000045072	19.220000	EUR	39	XPAP	OD_9EW6HFY-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:56.26Z	FR0000045072	19.220000	EUR	723	TOEX	OD_9EW6hsa-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:57.46Z	FR0000045072	19.215000	EUR	220	XPAP	OD_9EW6d8L-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:57.49Z	FR0000045072	19.215000	EUR	176	AOEU	OD_9EW6d8T-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:57.49Z	FR0000045072	19.215000	EUR	163	CXKE	OD_9EW6d8T-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:57.49Z	FR0000045072	19.215000	EUR	671	XPAP	OD_9EW6d8T-01
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:58.58Z	FR0000045072	19.215000	EUR	213	AOEU	OD_9EW6d8T-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:59.06Z	FR0000045072	19.210000	EUR	83	CXKE	OD_9EW6dZg-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:59.06Z	FR0000045072	19.210000	EUR	224	CXKE	OD_9EW6dZg-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:59.06Z	FR0000045072	19.210000	EUR	63	CXKE	OD_9EW6dZg-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:59.06Z	FR0000045072	19.210000	EUR	362	CXKE	OD_9EW6dZg-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T07:59.06Z	FR0000045072	19.210000	EUR	119	XPAP	OD_9EW6dZg-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0Z							

Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:47:43Z	FR0000045072	19.185000	EUR	387	XPAP	OD_9EWLDRX-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:47:43Z	FR0000045072	19.195000	EUR	1137	XPAP	OD_9EWLDRY-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:47:43Z	FR0000045072	19.195000	EUR	535	XPAP	OD_9EWLDRY-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:50:30Z	FR0000045072	19.200000	EUR	202	CCXE	OD_9EWLup-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:50:30Z	FR0000045072	19.200000	EUR	727	XPAP	OD_9EWLukH-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:50:30Z	FR0000045072	19.200000	EUR	2145	XPAP	OD_9EWLukH-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:50:30Z	FR0000045072	19.200000	EUR	1572	XPAP	OD_9EWLukM-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:50:44Z	FR0000045072	19.200000	EUR	60	TOEX	OD_9EWLlyVb-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:51:26Z	FR0000045072	19.205000	EUR	2063	XPAP	OD_9EWLmxc-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:51:31Z	FR0000045072	19.205000	EUR	816	CCXE	OD_9EWLmag-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:51:32Z	FR0000045072	19.205000	EUR	647	CCXE	OD_9EWLmBp-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:51:59Z	FR0000045072	19.200000	EUR	60	CCXE	OD_9EWLmHd-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:51:59Z	FR0000045072	19.200000	EUR	642	CCXE	OD_9EWLmHw-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:51:59Z	FR0000045072	19.200000	EUR	291	XPAP	OD_9EWLmHw-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:56:60Z	FR0000045072	19.210000	EUR	55	XPAP	OD_9EWLNUU-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:56:66Z	FR0000045072	19.210000	EUR	111	CCXE	OD_9EWNLk4-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:56:69Z	FR0000045072	19.200000	EUR	294	CCXE	OD_9EWNLk4-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:56:69Z	FR0000045072	19.210000	EUR	65	CCXE	OD_9EWNLk4-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:56:29Z	FR0000045072	19.205000	EUR	745	CCXE	OD_9EWNLp-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:56:29Z	FR0000045072	19.205000	EUR	495	CCXE	OD_9EWNLp-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:56:29Z	FR0000045072	19.205000	EUR	1898	XPAP	OD_9EWNLp-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:56:29Z	FR0000045072	19.205000	EUR	282	XPAP	OD_9EWNLp-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:56:29Z	FR0000045072	19.205000	EUR	725	XPAP	OD_9EWNLp-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:57:13Z	FR0000045072	19.200000	EUR	129	TOEX	OD_9EWNLp-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-20T08:57:45Z	FR0000045072	19.205000	EUR	18	XPAP	OD_9EWNLp-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	202						

Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T09:52:22Z	FR0000045072	19.140000	EUR		23	XPAR	OD_9EW0Rth-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T09:52:22Z	FR0000045072	19.140000	EUR		227	XPAR	OD_9EW0Rth-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T09:52:22Z	FR0000045072	19.140000	EUR		3606	XPAR	OD_9EW0Rth-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T09:52:30Z	FR0000045072	19.150000	EUR		215	TOEX	OD_9EW0WZu-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T09:52:45Z	FR0000045072	19.145000	EUR		215	CCXE	OD_9EW0aS1-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T09:52:45Z	FR0000045072	19.145000	EUR		989	XPAR	OD_9EW0aSC-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T09:56:57Z	FR0000045072	19.155000	EUR		166	AEUW	OD_9EW0dyU-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T09:57:47Z	FR0000045072	19.155000	EUR		168	XPAR	OD_9EW0c1F-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T09:57:47Z	FR0000045072	19.155000	EUR		3	XPAR	OD_9EW0cF4-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T09:57:47Z	FR0000045072	19.155000	EUR		250	XPAR	OD_9EW0cF5-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T09:57:47Z	FR0000045072	19.155000	EUR		644	XPAR	OD_9EW0cF5-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T09:58:31Z	FR0000045072	19.155000	EUR		816	CCXE	OD_9EW0d2XP-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T09:58:31Z	FR0000045072	19.155000	EUR		201	CCXE	OD_9EW0d2XQ-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T09:58:57Z	FR0000045072	19.155000	EUR		162	AEUW	OD_9EW0d9Rk-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T10:00:42Z	FR0000045072	19.155000	EUR		574	XPAR	OD_9EW0dace-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T10:00:42Z	FR0000045072	19.155000	EUR		1577	XPAR	OD_9EW0dace-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T10:00:43Z	FR0000045072	19.155000	EUR		29	TOEX	OD_9EW0daciU-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T10:00:43Z	FR0000045072	19.155000	EUR		46	TOEX	OD_9EW0daciU-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T10:00:47Z	FR0000045072	19.145000	EUR		546	XPAR	OD_9EW0dthn-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T10:00:47Z	FR0000045072	19.150000	EUR		624	CCXE	OD_9EW0dthn-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T10:00:47Z	FR0000045072	19.145000	EUR		368	TOEX	OD_9EW0dthn-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T10:00:47Z	FR0000045072	19.150000	EUR		1920	XPAR	OD_9EW0dthn-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T10:03:32Z	FR0000045072	19.155000	EUR		180	AEUW	OD_9EW0dlL-02
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T10:03:32Z	FR0000045072	19.155000	EUR		1116	CCXE	OD_9EW0dlL-00
Credit Agricole SA	9695001J5KRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T10:03:32Z	FR0000045072	19.155000	EUR		405		

Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T10:54:04Z	FR0000045072	19.090000	EUR	801	CXKE	OD_96a10a09
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T10:54:04Z	FR0000045072	19.090000	EUR	233	TOEX	OD_96a10b09
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T10:54:04Z	FR0000045072	19.090000	EUR	788	XPAP	OD_96a10c09
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T10:54:06Z	FR0000045072	19.090000	EUR	188	AGEU	OD_96a27b02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T10:55:48Z	FR0000045072	19.095000	EUR	1229	XPAP	OD_96a5WH00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T10:55:48Z	FR0000045072	19.095000	EUR	170	XPAP	OD_96a5WH02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T10:56:36Z	FR0000045072	19.095000	EUR	3	CXKE	OD_96a5W600
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T10:56:36Z	FR0000045072	19.095000	EUR	437	CXKE	OD_96a5W701
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T11:00:19Z	FR0000045072	19.100000	EUR	3008	XPAP	OD_96a5Wu00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T11:00:19Z	FR0000045072	19.100000	EUR	158	XPAP	OD_96a5Wu00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T11:00:27Z	FR0000045072	19.100000	EUR	1474	AGEU	OD_96a5WdC500
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T11:00:27Z	FR0000045072	19.100000	EUR	1409	CXKE	OD_96a5WdB000
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T11:00:27Z	FR0000045072	19.100000	EUR	200	TOEX	OD_96a5WdB000
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T11:00:27Z	FR0000045072	19.100000	EUR	302	XPAP	OD_96a5WdBQ00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T11:01:15Z	FR0000045072	19.100000	EUR	162	AGEU	OD_96a5Wp00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T11:04:53Z	FR0000045072	19.100000	EUR	1070	CXKE	OD_96a5Wk00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T11:04:53Z	FR0000045072	19.100000	EUR	3147	XPAP	OD_96a5Wk00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T11:05:11Z	FR0000045072	19.100000	EUR	463	CXKE	OD_96a5Wk00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T11:05:11Z	FR0000045072	19.100000	EUR	296	XPAP	OD_96a5Wk00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T11:05:39Z	FR0000045072	19.105000	EUR	165	AGEU	OD_96a5Wk00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T11:09:29Z	FR0000045072	19.100000	EUR	415	CXKE	OD_96a5Wk00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T11:09:29Z	FR0000045072	19.100000	EUR	1802	XPAP	OD_96a5Wk00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T11:10:34Z	FR0000045072	19.100000	EUR	169	AGEU	OD_96a5Wk00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T11:10:34Z	FR0000045072	19.100000	EUR	263	TOEX	OD_96a5Wk00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T11:13:28Z	FR0000045072	19.100000	EUR	844	CXKE	OD_96a5Wk00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG							

Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:10:59Z	FR0000045072	19.065000	EUR		1500	XPAR	OD_9EAXnq-01
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:10:59Z	FR0000045072	19.065000	EUR	64	XPAR	OD_9EAXnq-02	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:10:59Z	FR0000045072	19.065000	EUR	396	XPAR	OD_9EAXnq-03	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:10:59Z	FR0000045072	19.065000	EUR	277	XPAR	OD_9EAXns-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:10:59Z	FR0000045072	19.065000	EUR	827	XPAR	OD_9EAXns-02	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:10:59Z	FR0000045072	19.065000	EUR	673	XPAR	OD_9EAXnt-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:10:59Z	FR0000045072	19.065000	EUR	1500	XPAR	OD_9EAXnu-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:10:59Z	FR0000045072	19.065000	EUR	64	XPAR	OD_9EAXnu-02	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:12:35Z	FR0000045072	19.065000	EUR	304	CXKE	OD_9EAXri-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:12:35Z	FR0000045072	19.065000	EUR	263	TOEX	OD_9EAXri-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:12:35Z	FR0000045072	19.065000	EUR	1500	XPAR	OD_9EAXry-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:12:35Z	FR0000045072	19.065000	EUR	564	XPAR	OD_9EAXriB-01	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:12:35Z	FR0000045072	19.065000	EUR	1500	XPAR	OD_9EAXriB-03	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:12:35Z	FR0000045072	19.065000	EUR	64	XPAR	OD_9EAXriB-07	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:12:35Z	FR0000045072	19.065000	EUR	1500	XPAR	OD_9EAXriD-01	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:12:35Z	FR0000045072	19.065000	EUR	571	XPAR	OD_9EAXriD-01	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:12:38Z	FR0000045072	19.055000	EUR	242	XPAR	OD_9EAXrs-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:12:40Z	FR0000045072	19.055000	EUR	1799	XPAR	OD_9EAXrGd-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:12:48Z	FR0000045072	19.050000	EUR	202	CXKE	OD_9EAXrGd-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:14:12Z	FR0000045072	19.060000	EUR	1267	XPAR	OD_9EACBz-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:15:33Z	FR0000045072	19.055000	EUR	586	XPAR	OD_9EACBz-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:15:33Z	FR0000045072	19.055000	EUR	254	XPAR	OD_9EABriU-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:16:55Z	FR0000045072	19.055000	EUR	205	ADEU	OD_9EABrm-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:16:55Z	FR0000045072	19.055000	EUR	159	ADEU	OD_9EABrm-02	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:17:19Z	FR0000045072	19.050000	EUR	176	CXKE	OD_9EABrtw-02	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:17:19Z	FR0000045072	19.055000	EUR	42	CXKE	OD_9EABrtw-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:17:42Z	FR0000045072	19.050000	EUR	346	CXKE	OD_9EACdK-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:17:52Z	FR0000045072	19.050000	EUR	252	CXKE	OD_9EAC7C-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:17:52Z	FR0000045072	19.050000	EUR	189	TOEX	OD_9EAC7C-02	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:17:52Z	FR0000045072	19.050000	EUR	422	XPAR	OD_9EAC7R-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:18:55Z	FR0000045072	19.050000	EUR	78	XPAR	OD_9EACD6-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:18:55Z	FR0000045072	19.055000	EUR	3	XPAR	OD_9EACD6-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:18:55Z	FR0000045072	19.055000	EUR	807	XPAR	OD_9EACD6-02	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:20:51Z	FR0000045072	19.060000	EUR	166	ADEU	OD_9EACd3-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:20:51Z	FR0000045072	19.060000	EUR	535	CXKE	OD_9EACd4-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:20:51Z	FR0000045072	19.060000	EUR	192	TOEX	OD_9EACd4-04	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:20:51Z	FR0000045072	19.060000	EUR	2435	XPAR	OD_9EACd4F-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:21:00Z	FR0000045072	19.055000	EUR	138	CXKE	OD_9EACdY-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:21:00Z	FR0000045072	19.055000	EUR	96	CXKE	OD_9EACdY-02	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:21:10Z	FR0000045072	19.055000	EUR	158	CXKE	OD_9EACdY-03	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:21:24Z	FR0000045072	19.075000	EUR	971	XPAR	OD_9EACdH-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:21:24Z	FR0000045072	19.075000	EUR	189	XPAR	OD_9EACdH-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:21:24Z	FR0000045072	19.090000	EUR	2209	XPAR	OD_9EACdH-02	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:27:01Z	FR0000045072	19.050000	EUR	1532	CXKE	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:27:21Z	FR0000045072	19.090000	EUR	735	XPAR	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:27:35Z	FR0000045072	19.090000	EUR	167	CXKE	OD_9EACdM-02	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:27:35Z	FR0000045072	19.090000	EUR	1083	XPAR	OD_9EACdM-02	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:27:37Z	FR0000045072	19.085000	EUR	30	XPAR	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:27:37Z	FR0000045072	19.085000	EUR	414	XPAR	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:29:05Z	FR0000045072	19.085000	EUR	416	TOEX	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:30:21Z	FR0000045072	19.080000	EUR	229	ADEU	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:30:24Z	FR0000045072	19.080000	EUR	298	CXKE	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:30:24Z	FR0000045072	19.080000	EUR	616	CXKE	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:30:29Z	FR0000045072	19.080000	EUR	161	ADEU	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:30:50Z	FR0000045072	19.075000	EUR	118	XPAR	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:30:50Z	FR0000045072	19.075000	EUR	408	XPAR	OD_9EACdM-02	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:30:53Z	FR0000045072	19.075000	EUR	438	XPAR	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:33:06Z	FR0000045072	19.080000	EUR	1564	XPAR	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:33:36Z	FR0000045072	19.080000	EUR	1352	XPAR	OD_9EACdM-02	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:33:46Z	FR0000045072	19.075000	EUR	826	ADEU	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:33:46Z	FR0000045072	19.075000	EUR	1255	CXKE	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:33:46Z	FR0000045072	19.075000	EUR	169	TOEX	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:33:46Z	FR0000045072	19.075000	EUR	893	XPAR	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:33:46Z	FR0000045072	19.075000	EUR	507	XPAR	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:34:51Z	FR0000045072	19.075000	EUR	180	CXKE	OD_9EACdM-02	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:35:18Z	FR0000045072	19.080000	EUR	899	XPAR	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:35:59Z	FR0000045072	19.075000	EUR	2149	XPAR	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:36:29Z	FR0000045072	19.075000	EUR	856	CXKE	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:36:29Z	FR0000045072	19.075000	EUR	486	CXKE	OD_9EACdM-02	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:36:29Z	FR0000045072	19.075000	EUR	121	CXKE	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:36:29Z	FR0000045072	19.075000	EUR	211	CXKE	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:38:40Z	FR0000045072	19.080000	EUR	399	ADEU	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:39:25Z	FR0000045072	19.090000	EUR	243	CXKE	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:39:25Z	FR0000045072	19.090000	EUR	13	XPAR	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:39:25Z	FR0000045072	19.090000	EUR	3334	XPAR	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:42:02Z	FR0000045072	19.095000	EUR	297	TOEX	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:42:06Z	FR0000045072	19.095000	EUR	162	ADEU	OD_9EACdM-00	
Credit Agricole SA	969500TJ5KRTQJQWXXH5	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T12:43:39Z	FR0000045						

Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:22:47Z	FR0000045072	19	120000	EUR		14	XPAR	OD_9E6S85-00
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:22:47Z	FR0000045072	19	120000	EUR	365	XPAR	OD_9E6S85-00	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:22:47Z	FR0000045072	19	120000	EUR	4	XPAR	OD_9E6S85-00	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:22:47Z	FR0000045072	19	115000	EUR	213	AGEU	OD_9E6S85-00	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:23:24Z	FR0000045072	19	115000	EUR	376	CCXE	OD_9EXdLp-00	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:23:24Z	FR0000045072	19	115000	EUR	325	CCXE	OD_9EXdLp-s-00	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:23:24Z	FR0000045072	19	115000	EUR	168	TOEX	OD_9EXsM0-00	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:23:24Z	FR0000045072	19	115000	EUR	45	XPAR	OD_9EXsLU-02	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:23:24Z	FR0000045072	19	115000	EUR	340	XPAR	OD_9EXsM0-02	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:23:24Z	FR0000045072	19	115000	EUR	1810	XPAR	OD_9EXsM2-00	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:26:02Z	FR0000045072	19	115000	EUR	353	CCXE	OD_9EXT8F-00	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:26:02Z	FR0000045072	19	115000	EUR	59	CCXE	OD_9EXT8F-00	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:26:02Z	FR0000045072	19	115000	EUR	264	CCXE	OD_9EXT8G-02	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:26:02Z	FR0000045072	19	115000	EUR	551	XPAR	OD_9EXT8m-00	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:26:02Z	FR0000045072	19	115000	EUR	1051	XPAR	OD_9EXT8m-02	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:28:02Z	FR0000045072	19	125000	EUR	1053	CCXE	OD_9EXT8x-00	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:29:51Z	FR0000045072	19	135000	EUR	151	XPAR	OD_9EXT8x-00	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:29:52Z	FR0000045072	19	135000	EUR	221	XPAR	OD_9EXT8x-00	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:29:52Z	FR0000045072	19	135000	EUR	516	XPAR	OD_9EXT8x-00	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:29:52Z	FR0000045072	19	135000	EUR	326	CCXE	OD_9EXT8x-00	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:30:14Z	FR0000045072	19	140000	EUR	68	XPAR	OD_9EXuA0-00	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:30:14Z	FR0000045072	19	140000	EUR	8621	XPAR	OD_9EXuA0-02	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:30:14Z	FR0000045072	19	140000	EUR	181	XPAR	OD_9EXuA0-00	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:30:44Z	FR0000045072	19	135000	EUR	465	TOEX	OD_9EXuSp-00	
Credit Agricole SA	9695001JSKRTJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJ04	2026-08-20T13:30:44Z	FR0000045072	19	135000	EUR	462	XPAR	OD_9EXuSp-00	
Credit Agricole SA	9695001JSKRTJQ											

Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:06:11Z	FR0000045072	19 110000	EUR	1173	XPAP	OD_9ExdJ3-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:06:11Z	FR0000045072	19 110000	EUR	429	XPAP	OD_9ExdJ3-04
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:06:11Z	FR0000045072	19 110000	EUR	127	XPAP	OD_9ExdJ4-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:06:26Z	FR0000045072	19 110000	EUR	128	CXKE	OD_9ExdS2-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:06:26Z	FR0000045072	19 110000	EUR	178	CXKE	OD_9ExdS2-04
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:06:54Z	FR0000045072	19 115000	EUR	2676	XPAP	OD_9ExdZH-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:06:57Z	FR0000045072	19 110000	EUR	91	TOEX	OD_9ExdIEI-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:06:57Z	FR0000045072	19 110000	EUR	451	XPAP	OD_9ExdJF-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:07:06Z	FR0000045072	19 110000	EUR	223	TOEX	OD_9Exdcbz-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:07:56Z	FR0000045072	19 115000	EUR	23	AEUE	OD_9ExdpcG-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:07:56Z	FR0000045072	19 115000	EUR	147	AEUE	OD_9ExdpcH-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:07:56Z	FR0000045072	19 115000	EUR	22	AEUE	OD_9ExdpcH-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:08:51Z	FR0000045072	19 110000	EUR	2093	XPAP	OD_9Exw3q-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:08:57Z	FR0000045072	19 110000	EUR	2181	AEUE	OD_9Exw3OW-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:09:27Z	FR0000045072	19 105000	EUR	45	CXKE	OD_9ExwDE0-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:10:55Z	FR0000045072	19 115000	EUR	3	XPAP	OD_9ExwEaB-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:10:55Z	FR0000045072	19 115000	EUR	173	XPAP	OD_9ExwEaB-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:10:55Z	FR0000045072	19 115000	EUR	865	XPAP	OD_9ExwEaB-04
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:10:55Z	FR0000045072	19 115000	EUR	1173	XPAP	OD_9ExwEaB-06
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:10:55Z	FR0000045072	19 115000	EUR	221	XPAP	OD_9ExwEaB-08
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:11:37Z	FR0000045072	19 115000	EUR	423	TOEX	OD_9ExwEaJ-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:11:55Z	FR0000045072	19 115000	EUR	551	XPAP	OD_9ExwEaM-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:11:55Z	FR0000045072	19 115000	EUR	1173	XPAP	OD_9ExwEaM-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:12:41Z	FR0000045072	19 115000	EUR	4119	CXKE	OD_9Exf1en-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:12:56Z	FR0000045072	19 115000	EUR	551	XPAP	OD_9Exf5RC-00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD84	2026-08-20T14:12						

Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:42:42Z	FR0000045072	19	145000	EUR	3	CXKE	OD_9Esmk8-K6
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:42:46Z	FR0000045072	19	145000	EUR	3	XPAP	OD_9Emnk4-C0
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:42:46Z	FR0000045072	19	145000	EUR	21	XPAP	OD_9Emnk4-C0
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:44:03Z	FR0000045072	19	150000	EUR	80	AGEU	OD_9EmmCo-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:44:03Z	FR0000045072	19	150000	EUR	498	AGEU	OD_9EmmCo-09
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:44:03Z	FR0000045072	19	150000	EUR	1831	CXKE	OD_9EmmCo-09
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:44:03Z	FR0000045072	19	150000	EUR	5133	XPAP	OD_9EmmCo-09
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:44:03Z	FR0000045072	19	150000	EUR	2335	XPAP	OD_9EmmCo-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:44:32Z	FR0000045072	19	150000	EUR	73	TOEX	OD_9Ezn2k-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:44:32Z	FR0000045072	19	150000	EUR	281	TOEX	OD_9Ezn2k-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:45:36Z	FR0000045072	19	150000	EUR	45	AGEU	OD_9EmJV0-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:45:36Z	FR0000045072	19	150000	EUR	125	AGEU	OD_9EmJV0-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:47:04Z	FR0000045072	19	160000	EUR	683	XPAP	OD_9EzngRt-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:47:04Z	FR0000045072	19	160000	EUR	254	XPAP	OD_9EzngRt-01
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:47:04Z	FR0000045072	19	160000	EUR	715	XPAP	OD_9EzngRt-03
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:47:04Z	FR0000045072	19	160000	EUR	525	XPAP	OD_9EzngRt-05
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:48:56Z	FR0000045072	19	160000	EUR	1408	XPAP	OD_9Eznm2-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:48:40Z	FR0000045072	19	160000	EUR	401	XPAP	OD_9Eznm2-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:48:40Z	FR0000045072	19	160000	EUR	4	CXKE	OD_9EznmPm-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:48:40Z	FR0000045072	19	160000	EUR	358	CXKE	OD_9EznmPm-04
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:48:40Z	FR0000045072	19	160000	EUR	348	CXKE	OD_9EznmPm-09
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:48:40Z	FR0000045072	19	160000	EUR	599	CXKE	OD_9EznmPm-09
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:48:40Z	FR0000045072	19	160000	EUR	560	CXKE	OD_9EznmPm-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:49:07Z	FR0000045072	19	160000	EUR	53	XPAP	OD_9EznmPm-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJD64	2026-08-20T14:49:07Z	FR0000045072	19	160000	EUR	408		

Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:15:33Z	FR0000045072	19.185000	EUR	201	XPAR	OD_9EWxEnE02
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:15:33Z	FR0000045072	19.185000	EUR	287	XPAR	OD_9EWxEnE02
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:15:33Z	FR0000045072	19.185000	EUR	162	XPAR	OD_9EWxEnE02
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:15:33Z	FR0000045072	19.185000	EUR	748	XPAR	OD_9EWxEnE02
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:15:33Z	FR0000045072	19.185000	EUR	460	XPAR	OD_9EWxEnE02
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:15:42Z	FR0000045072	19.185000	EUR	120	CCXE	OD_9EWxUJ-X00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:15:42Z	FR0000045072	19.185000	EUR	1351	CCXE	OD_9EWxUJ-X00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:15:42Z	FR0000045072	19.185000	EUR	164	XPAR	OD_9EWxUJ-X00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:15:52Z	FR0000045072	19.185000	EUR	1351	CCXE	OD_9EWxUg-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:15:56Z	FR0000045072	19.185000	EUR	1351	CCXE	OD_9EWxUg-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:15:57Z	FR0000045072	19.185000	EUR	1351	CCXE	OD_9EKwGv-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:16:14Z	FR0000045072	19.180000	EUR	181	AQUE	OD_9EWxInd-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:16:14Z	FR0000045072	19.180000	EUR	2232	CCXE	OD_9EWxIhc-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:16:14Z	FR0000045072	19.180000	EUR	1248	CCXE	OD_9EWxHe-03
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:16:14Z	FR0000045072	19.180000	EUR	2174	CCXE	OD_9EWxHO-02
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:16:14Z	FR0000045072	19.180000	EUR	679	TQEX	OD_9EWxHe-02
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:16:14Z	FR0000045072	19.180000	EUR	2785	XPAR	OD_9EWxHf-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:16:14Z	FR0000045072	19.180000	EUR	1009	XPAR	OD_9EWxHf-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:16:15Z	FR0000045072	19.180000	EUR	1662	CCXE	OD_9EWxIsa-02
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:16:17Z	FR0000045072	19.185000	EUR	1506	CCXE	OD_9EWxITW-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:16:18Z	FR0000045072	19.185000	EUR	171	CCXE	OD_9EWxJp-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:20:25Z	FR0000045072	19.175000	EUR	147	CCXE	OD_9EWxJp-02
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:20:25Z	FR0000045072	19.175000	EUR	124	CCXE	OD_9EWxJp-04
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:20:25Z	FR0000045072	19.175000	EUR	51	CCXE	OD_9EWxJq-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:20:25Z	FR0000045072	19.175000	EUR	22	CCXE	OD_9EWxJq-02
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:20:42Z	FR0000045072	19.175000	EUR	152	CCXE	OD_9EWxJq-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:20:42Z	FR0000045072	19.175000	EUR	649	CCXE	OD_9EWxJq-02
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:20:42Z	FR0000045072	19.175000	EUR	1381	CCXE	OD_9EWxJq-02
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:20:42Z	FR0000045072	19.175000	EUR	173	CCXE	OD_9EWxJq-02
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:20:42Z	FR0000045072	19.175000	EUR	252	CCXE	OD_9EWxJq-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:20:42Z	FR0000045072	19.175000	EUR	771	CCXE	OD_9EWxJq-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:20:42Z	FR0000045072	19.175000	EUR	3534	CCXE	OD_9EWxJq-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:20:42Z	FR0000045072	19.175000	EUR	83	CCXE	OD_9EWxJq-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:20:42Z	FR0000045072	19.175000	EUR	80	CCXE	OD_9EWxJq-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:20:42Z	FR0000045072	19.175000	EUR	293	CCXE	OD_9EWxJq-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:20:42Z	FR0000045072	19.175000	EUR	609	CCXE	OD_9EWxJq-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-20T15:20:42Z	FR0000045072	19.175000	EUR	728	CCXE	OD_9EWxJq-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	647	AQUE	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	555	TQEX	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	9174	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	2017	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	841	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	137	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	357	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	2879	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	253	AQUE	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	2961	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	2972	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	310	CCXE	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	328	CCXE	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	13	CCXE	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	7269	CCXE	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	810	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	445	AQUE	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	840	CCXE	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	2078	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	1368	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	163	TQEX	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	576	TQEX	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	3406	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	1137	CCXE	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	1383	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	547	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	402	AQUE	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	169	CCXE	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	747	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	447	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	998	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	1752	CCXE	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	314	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	8	AQUE	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	328	AQUE	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	217	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	134	CCXE	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	2078	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	474	TQEX	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	1157	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA	969500EOZGX8BIRJD84	2026-08-21T07:00:02Z	FR0000045072	19.145000	EUR	1444	XPAR	OD_9F1WgM-00
Credit Agricole SA	969500TJ5KRTCJQVWHX05	Kepler Cheuvreux SA								

Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T07:52.58Z	FR0000045072	19 180000	EUR	354	XPAP	OD_9F1xw8-00
Credit Agricole SA	9695007J5KRTKJQJWXH04	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T07:52.58Z	FR0000045073	19 180000	EUR	539	XPAP	OD_9F1xw8-02
Credit Agricole SA	9695007J5KRTKJQJWXH03	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T07:52.58Z	FR0000045072	19 180000	EUR	341	XPAP	OD_9F1xw8-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T07:53.30Z	FR0000045072	19 185000	EUR	192	TOEX	OD_9F1y5d-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T07:53.30Z	FR0000045072	19 185000	EUR	1645	XPAP	OD_9F1y5R-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T07:54.07Z	FR0000045072	19 185000	EUR	366	XPAP	OD_9F1yFOx-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T07:56.23Z	FR0000045072	19 185000	EUR	1698	CXKE	OD_9F1ydw-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T07:56.23Z	FR0000045072	19 185000	EUR	1674	XPAP	OD_9F1yae7-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T07:56.23Z	FR0000045072	19 190000	EUR	410	AEUJ	OD_9F1yds-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T07:57.23Z	FR0000045072	19 180000	EUR	410	XPAP	OD_9F1z4KI-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T07:57.23Z	FR0000045072	19 180000	EUR	143	XPAP	OD_9F1z4LJ-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T07:57.24Z	FR0000045072	19 180000	EUR	395	XPAP	OD_9F1z4R-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T07:58.47Z	FR0000045072	19 185000	EUR	405	XPAP	OD_9F1zQB0-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T07:58.47Z	FR0000045072	19 185000	EUR	1401	XPAP	OD_9F1zQB1-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T08:00.15Z	FR0000045072	19 190000	EUR	177	AEUJ	OD_9F1zm7Q-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T08:00.15Z	FR0000045072	19 190000	EUR	1709	XPAP	OD_9F1zm7Q-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T08:00.36Z	FR0000045072	19 190000	EUR	227	CXKE	OD_9F1zm7R-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T08:01.10Z	FR0000045072	19 180000	EUR	526	XPAP	OD_9F1zm7R-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T08:01.13Z	FR0000045072	19 185000	EUR	674	CXKE	OD_9F207R-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T08:01.35Z	FR0000045072	19 185000	EUR	222	CXKE	OD_9F207Rv-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T08:01.35Z	FR0000045072	19 185000	EUR	593	CXKE	OD_9F207Rv-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T08:01.35Z	FR0000045072	19 185000	EUR	248	TOEX	OD_9F207Rv-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T08:01.35Z	FR0000045072	19 185000	EUR	533	XPAP	OD_9F207Rv-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T08:01.36Z	FR0000045072	19 185000	EUR	764	XPAP	OD_9F207Rv-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD04	2026-08-21T08:02.12Z	FR0000045072	19 185000	EUR	478	XPAP	OD_9F20HTP-00
Credit Agricole SA										

Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T08:56:21Z	FR0000045072	19 140000	EUR	14	AEQU	OD_9F2D4Q-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T08:57:39Z	FR0000045072	19 150000	EUR	402	XPAP	OD_9F3E7Fm-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T08:57:44Z	FR0000045072	19 130000	EUR	438	XPAP	OD_9F2EGHq-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T08:57:44Z	FR0000045072	19 130000	EUR	220	XPAP	OD_9F2EGHq-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T08:59:22Z	FR0000045072	19 135000	EUR	175	AEQU	OD_9F2Efc-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T08:59:22Z	FR0000045072	19 135000	EUR	883	XPAP	OD_9F2Efc-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T09:03:08Z	FR0000045072	19 140000	EUR	83	AEQU	OD_9F2FcdG-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T09:03:08Z	FR0000045072	19 140000	EUR	83	AEQU	OD_9F2FcdG-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T09:03:08Z	FR0000045072	19 140000	EUR	17	AEQU	OD_9F2FcdG-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T09:03:08Z	FR0000045072	19 140000	EUR	5	AEQU	OD_9F2FcdG-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T09:03:32Z	FR0000045072	19 135000	EUR	13	CKXE	OD_9F2FcdG-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T09:03:32Z	FR0000045072	19 135000	EUR	368	CKXE	OD_9F2FcdG-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T09:03:32Z	FR0000045072	19 135000	EUR	1267	CKXE	OD_9F2FcdG-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T09:03:32Z	FR0000045072	19 135000	EUR	88	XPAP	OD_9F2FcdG-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T09:03:32Z	FR0000045072	19 135000	EUR	965	XPAP	OD_9F2FcdG-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T09:03:32Z	FR0000045072	19 135000	EUR	3430	XPAP	OD_9F2FcdG-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T09:04:34Z	FR0000045072	19 135000	EUR	152	CKXE	OD_9F2FcdG-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T09:04:34Z	FR0000045072	19 135000	EUR	211	CKXE	OD_9F2FcdG-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T09:04:34Z	FR0000045072	19 135000	EUR	10	CKXE	OD_9F2FcdG-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T09:04:48Z	FR0000045072	19 135000	EUR	298	XPAP	OD_9F2G2b-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T09:04:48Z	FR0000045072	19 135000	EUR	691	XPAP	OD_9F2G2b-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T09:05:17Z	FR0000045072	19 130000	EUR	370	CKXE	OD_9F2GAB-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T09:05:17Z	FR0000045072	19 130000	EUR	406	CKXE	OD_9F2GAB-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T09:05:17Z	FR0000045072	19 130000	EUR	108	XPAP	OD_9F2GAB-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T09:05:17Z	FR0000045072	19 130000	EUR	869	XPAP	OD_9F2GAB-00
Credit Agricole SA	9695007J5KRTKJQJWXH0									

Credit Agricole SA	969500TJ5KRTCJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:50:92	FR0000045072	19.065000	EUR	259	ADEU	OD_9F2RSm-m=0
Credit Agricole SA	969500TJ5KRTCJQWXH04	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:50:90	FR0000045072	19.065000	EUR	1133	CXKE	OD_9F2RSm-m=0
Credit Agricole SA	969500TJ5KRTCJQWXH03	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:50:89	FR0000045072	19.065000	EUR	1272	TOEX	OD_9F2RSm-m=0
Credit Agricole SA	969500TJ5KRTCJQWXH02	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:50:142	FR0000045072	19.055000	EUR	635	CXKE	OD_9F2RTn-00
Credit Agricole SA	969500TJ5KRTCJQWXH01	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:50:141	FR0000045072	19.060000	EUR	211	ADEU	OD_9F2RTU-00
Credit Agricole SA	969500TJ5KRTCJQWXH00	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:50:142	FR0000045072	19.060000	EUR	2283	CXKE	OD_9F2RTI-00
Credit Agricole SA	969500TJ5KRTGJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:50:142	FR0000045072	19.060000	EUR	642	TOEX	OD_9F2RTj-00
Credit Agricole SA	969500TJ5KRTGJQWXH04	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:50:142	FR0000045072	19.060000	EUR	311	TOEX	OD_9F2RTi-00
Credit Agricole SA	969500TJ5KRTGJQWXH03	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:50:142	FR0000045072	19.060000	EUR	220	XPAR	OD_9F2RTY-00
Credit Agricole SA	969500TJ5KRTGJQWXH02	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:50:142	FR0000045072	19.060000	EUR	215	XPAR	OD_9F2RTf-00
Credit Agricole SA	969500TJ5KRTGJQWXH01	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:50:142	FR0000045072	19.060000	EUR	266	XPAR	OD_9F2RTq-00
Credit Agricole SA	969500TJ5KRTGJQWXH00	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:50:182	FR0000045072	19.055000	EUR	400	CXKE	OD_9F2RUr-00
Credit Agricole SA	969500TJ5KRTGJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:50:182	FR0000045072	19.055000	EUR	41	CXKE	OD_9F2RUr-02
Credit Agricole SA	969500TJ5KRTGJQWXH04	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:50:192	FR0000045072	19.055000	EUR	320	CXKE	OD_9F2RVt-00
Credit Agricole SA	969500TJ5KRTGJQWXH03	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:50:292	FR0000045072	19.055000	EUR	468	CXKE	OD_9F2RXa-00
Credit Agricole SA	969500TJ5KRTGJQWXH02	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:50:292	FR0000045072	19.055000	EUR	468	CXKE	OD_9F2RXx-01
Credit Agricole SA	969500TJ5KRTGJQWXH01	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:50:312	FR0000045072	19.055000	EUR	539	CXKE	OD_9F2RYe-00
Credit Agricole SA	969500TJ5KRTGJQWXH00	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:51:002	FR0000045072	19.060000	EUR	172	ADEU	OD_9F2RYL-00
Credit Agricole SA	969500TJ5KRTGJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:51:122	FR0000045072	19.055000	EUR	228	ADEU	OD_9F2RW-04
Credit Agricole SA	969500TJ5KRTGJQWXH04	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:51:122	FR0000045072	19.055000	EUR	1948	CXKE	OD_9F2RW-00
Credit Agricole SA	969500TJ5KRTGJQWXH03	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:51:122	FR0000045072	19.055000	EUR	2578	CXKE	OD_9F2RW-02
Credit Agricole SA	969500TJ5KRTGJQWXH02	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:51:122	FR0000045072	19.055000	EUR	606	CXKE	OD_9F2RW-02
Credit Agricole SA	969500TJ5KRTGJQWXH01	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:51:122	FR0000045072	19.055000	EUR	106	CXKE	OD_9F2RW-06
Credit Agricole SA	969500TJ5KRTGJQWXH00	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:51:122	FR0000045072	19.055000	EUR	224	CXKE	OD_9F2RW-02
Credit Agricole SA	969500TJ5KRTGJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:51:122	FR0000045072	19.055000	EUR	1	CXKE	OD_9F2RW-00
Credit Agricole SA	969500TJ5KRTGJQWXH04	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:51:122	FR0000045072	19.055000	EUR	1	CXKE	OD_9F2Rq-00
Credit Agricole SA	969500TJ5KRTGJQWXH03	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:51:122	FR0000045072	19.055000	EUR	4029	XPAR	OD_9F2RWf-00
Credit Agricole SA	969500TJ5KRTGJQWXH02	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:51:132	FR0000045072	19.055000	EUR	132	CXKE	OD_9F2RWw-00
Credit Agricole SA	969500TJ5KRTGJQWXH01	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:51:442	FR0000045072	19.060000	EUR	468	ADEU	OD_9F2Rn3-05
Credit Agricole SA	969500TJ5KRTGJQWXH00	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:382	FR0000045072	19.060000	EUR	1597	CXKE	OD_9F2S4V-00
Credit Agricole SA	969500TJ5KRTGJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:422	FR0000045072	19.055000	EUR	2	CXKE	OD_9F2S6ba-00
Credit Agricole SA	969500TJ5KRTGJQWXH04	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:422	FR0000045072	19.055000	EUR	237	CXKE	OD_9F2S6GP-00
Credit Agricole SA	969500TJ5KRTGJQWXH03	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:422	FR0000045072	19.055000	EUR	1337	CXKE	OD_9F2S6GQ-00
Credit Agricole SA	969500TJ5KRTGJQWXH02	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:422	FR0000045072	19.060000	EUR	212	ADEU	OD_9F2S6Ap-02
Credit Agricole SA	969500TJ5KRTGJQWXH01	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:422	FR0000045072	19.060000	EUR	1679	CXKE	OD_9F2S6Ap-00
Credit Agricole SA	969500TJ5KRTGJQWXH00	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:422	FR0000045072	19.060000	EUR	2003	CXKE	OD_9F2S6Ap-04
Credit Agricole SA	969500TJ5KRTGJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:442	FR0000045072	19.055000	EUR	14366	XPAR	OD_9F2S6b-00
Credit Agricole SA	969500TJ5KRTGJQWXH04	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:442	FR0000045072	19.055000	EUR	155	XPAR	OD_9F2S6b-00
Credit Agricole SA	969500TJ5KRTGJQWXH03	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:442	FR0000045072	19.055000	EUR	218	XPAR	OD_9F2S6bF-00
Credit Agricole SA	969500TJ5KRTGJQWXH02	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:442	FR0000045072	19.055000	EUR	221	XPAR	OD_9F2S6m-00
Credit Agricole SA	969500TJ5KRTGJQWXH01	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:442	FR0000045072	19.055000	EUR	222	XPAR	OD_9F2S6m-00
Credit Agricole SA	969500TJ5KRTGJQWXH00	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:442	FR0000045072	19.055000	EUR	210	XPAR	OD_9F2S6p4-00
Credit Agricole SA	969500TJ5KRTGJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:442	FR0000045072	19.055000	EUR	213	XPAR	OD_9F2S6q-00
Credit Agricole SA	969500TJ5KRTGJQWXH04	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:452	FR0000045072	19.055000	EUR	19	XPAR	OD_9F2S6w-00
Credit Agricole SA	969500TJ5KRTGJQWXH03	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:482	FR0000045072	19.055000	EUR	188	TOEX	OD_9F2S7f-02
Credit Agricole SA	969500TJ5KRTGJQWXH02	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:592	FR0000045072	19.055000	EUR	998	CXKE	OD_9F2Sa-00
Credit Agricole SA	969500TJ5KRTGJQWXH01	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:592	FR0000045072	19.055000	EUR	222	XPAR	OD_9F2SABG-00
Credit Agricole SA	969500TJ5KRTGJQWXH00	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:592	FR0000045072	19.055000	EUR	222	XPAR	OD_9F2SAB-1-00
Credit Agricole SA	969500TJ5KRTGJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:592	FR0000045072	19.055000	EUR	215	XPAR	OD_9F2Saez-00
Credit Agricole SA	969500TJ5KRTGJQWXH04	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:592	FR0000045072	19.055000	EUR	218	XPAR	OD_9F2Sag-00
Credit Agricole SA	969500TJ5KRTGJQWXH03	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:592	FR0000045072	19.055000	EUR	220	XPAR	OD_9F2SagB-00
Credit Agricole SA	969500TJ5KRTGJQWXH02	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:592	FR0000045072	19.055000	EUR	214	XPAR	OD_9F2Sag-00
Credit Agricole SA	969500TJ5KRTGJQWXH01	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:592	FR0000045072	19.055000	EUR	213	XPAR	OD_9F2SAn-00
Credit Agricole SA	969500TJ5KRTGJQWXH00	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:592	FR0000045072	19.055000	EUR	211	XPAR	OD_9F2SAn-00
Credit Agricole SA	969500TJ5KRTGJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:52:592	FR0000045072	19.055000	EUR	220	XPAR	OD_9F2Sag-00
Credit Agricole SA	969500TJ5KRTGJQWXH04	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:142	FR0000045072	19.060000	EUR	18	XPAR	OD_9F2SAn-00
Credit Agricole SA	969500TJ5KRTGJQWXH03	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:142	FR0000045072	19.060000	EUR	214	XPAR	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH02	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:142	FR0000045072	19.055000	EUR	216	XPAR	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH01	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:142	FR0000045072	19.055000	EUR	222	XPAR	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH00	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:142	FR0000045072	19.055000	EUR	221	XPAR	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:142	FR0000045072	19.055000	EUR	26	XPAR	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH04	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:142	FR0000045072	19.055000	EUR	215	XPAR	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH03	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:142	FR0000045072	19.055000	EUR	214	XPAR	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH02	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:142	FR0000045072	19.055000	EUR	221	XPAR	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH01	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:142	FR0000045072	19.055000	EUR	216	XPAR	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH00	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:142	FR0000045072	19.055000	EUR	215	XPAR	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:152	FR0000045072	19.055000	EUR	649	XPAR	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH04	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:152	FR0000045072	19.055000	EUR	17	XPAR	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH03	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:162	FR0000045072	19.055000	EUR	649	XPAR	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH02	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:162	FR0000045072	19.055000	EUR	31	XPAR	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH01	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:182	FR0000045072	19.055000	EUR	346	CXKE	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH00	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:182	FR0000045072	19.055000	EUR	138	XPAR	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:182	FR0000045072	19.055000	EUR	372	XPAR	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH04	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:182	FR0000045072	19.055000	EUR	138	XPAR	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH03	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:182	FR0000045072	19.055000	EUR	649	XPAR	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH02	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:212	FR0000045072	19.060000	EUR	302	CXKE	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH01	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:292	FR0000045072	19.055000	EUR	222	XPAR	OD_9F2Sb-00
Credit Agricole SA	969500TJ5KRTGJQWXH00	Kepler Cheuvreux SA	969500SE0ZGX8XIRJD84	2026-08-21T09:53:292	FR0000045072	19.055000	EUR	216	XPAR	OD_9F2Sb-00
Credit Agricole SA	9									

Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:14Z	FR0000045072	19.070000	EUR	216	XPAR	OD_9F2TUK-u0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:15Z	FR0000045072	19.070000	EUR	19	XPAR	OD_9F2TLu-u0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:26Z	FR0000045072	19.070000	EUR	300	AGEU	OD_9F2TKB-z0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:26Z	FR0000045072	19.070000	EUR	497	CXCE	OD_9F2TXc-d0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:26Z	FR0000045072	19.070000	EUR	189	TOEX	OD_9F2TXB-b0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:29Z	FR0000045072	19.070000	EUR	220	XPAR	OD_9F2TYH-u0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:29Z	FR0000045072	19.070000	EUR	216	XPAR	OD_9F2TYR-u0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:29Z	FR0000045072	19.070000	EUR	215	XPAR	OD_9F2TYM-u0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:29Z	FR0000045072	19.070000	EUR	213	XPAR	OD_9F2TYV-u0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:29Z	FR0000045072	19.070000	EUR	220	XPAR	OD_9F2TYW-G0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:29Z	FR0000045072	19.070000	EUR	220	XPAR	OD_9F2TYW-J0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:29Z	FR0000045072	19.070000	EUR	220	XPAR	OD_9F2TYW-Y0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:29Z	FR0000045072	19.070000	EUR	218	XPAR	OD_9F2TYW-m4
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:29Z	FR0000045072	19.070000	EUR	214	XPAR	OD_9F2TYZW-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:30Z	FR0000045072	19.070000	EUR	19	XPAR	OD_9F2TYex0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:44Z	FR0000045072	19.070000	EUR	218	XPAR	OD_9F2TLn-w0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:44Z	FR0000045072	19.070000	EUR	223	XPAR	OD_9F2TGd-W0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:44Z	FR0000045072	19.070000	EUR	214	XPAR	OD_9F2TLg-Zx0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:44Z	FR0000045072	19.070000	EUR	223	XPAR	OD_9F2TlG-C0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:44Z	FR0000045072	19.070000	EUR	215	XPAR	OD_9F2TCd-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:44Z	FR0000045072	19.070000	EUR	215	XPAR	OD_9F2TcD-Q0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:44Z	FR0000045072	19.070000	EUR	649	XPAR	OD_9F2TSk-S0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:44Z	FR0000045072	19.070000	EUR	220	XPAR	OD_9F2TSl-D0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:44Z	FR0000045072	19.070000	EUR	211	XPAR	OD_9F2TtO-T0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:44Z	FR0000045072	19.070000	EUR	217	XPAR	OD_9F2TVd-V0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:45Z	FR0000045072	19.070000	EUR	17	XPAR	OD_9F2TYk-Y0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:48Z	FR0000045072	19.070000	EUR	205	AGEU	OD_9F2TmN-W0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:48Z	FR0000045072	19.070000	EUR	654	CXCE	OD_9F2TmM-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:59Z	FR0000045072	19.070000	EUR	224	XPAR	OD_9F2TgX-x0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:59Z	FR0000045072	19.070000	EUR	212	XPAR	OD_9F2TgV-J0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:59Z	FR0000045072	19.070000	EUR	220	XPAR	OD_9F2TgC-K0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:59Z	FR0000045072	19.070000	EUR	215	XPAR	OD_9F2TgK-d0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:58:59Z	FR0000045072	19.070000	EUR	215	XPAR	OD_9F2TgPH-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:00Z	FR0000045072	19.070000	EUR	19	XPAR	OD_9F2TgSU-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:10Z	FR0000045072	19.070000	EUR	191	AGEU	OD_9F2TgD-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:14Z	FR0000045072	19.070000	EUR	22	XPAR	OD_9F2Tt3-C0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:20Z	FR0000045072	19.070000	EUR	798	CXCE	OD_9F2Tt4-W0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:29Z	FR0000045072	19.070000	EUR	212	XPAR	OD_9F2Tt5-b0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:29Z	FR0000045072	19.070000	EUR	217	XPAR	OD_9F2Tt6-O0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:29Z	FR0000045072	19.070000	EUR	219	XPAR	OD_9F2Tt7N-u0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:29Z	FR0000045072	19.070000	EUR	216	XPAR	OD_9F2Tt8-20
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:29Z	FR0000045072	19.070000	EUR	218	XPAR	OD_9F2Tt8E-z0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:29Z	FR0000045072	19.070000	EUR	218	XPAR	OD_9F2Tt9E-u0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:29Z	FR0000045072	19.070000	EUR	224	XPAR	OD_9F2TtA-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:29Z	FR0000045072	19.070000	EUR	214	XPAR	OD_9F2TtB-J0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:29Z	FR0000045072	19.070000	EUR	218	XPAR	OD_9F2TtD3-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:30Z	FR0000045072	19.070000	EUR	19	XPAR	OD_9F2Tt5-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:38Z	FR0000045072	19.070000	EUR	311	CXCE	OD_9F2TtV-y0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:44Z	FR0000045072	19.070000	EUR	221	XPAR	OD_9F2TtX-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:44Z	FR0000045072	19.070000	EUR	216	XPAR	OD_9F2TtXh-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:44Z	FR0000045072	19.070000	EUR	215	XPAR	OD_9F2Tt1-L00
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:44Z	FR0000045072	19.070000	EUR	213	XPAR	OD_9F2Tt1x-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:44Z	FR0000045072	19.070000	EUR	215	XPAR	OD_9F2Tt2P-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:44Z	FR0000045072	19.070000	EUR	221	XPAR	OD_9F2Tt36-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:44Z	FR0000045072	19.070000	EUR	217	XPAR	OD_9F2Tt3-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:44Z	FR0000045072	19.070000	EUR	217	XPAR	OD_9F2Tt5-C0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:44Z	FR0000045072	19.070000	EUR	221	XPAR	OD_9F2Tt6-L0Z
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:45Z	FR0000045072	19.070000	EUR	19	XPAR	OD_9F2Tt6-b0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:53Z	FR0000045072	19.070000	EUR	116	AGEU	OD_9F2Tt7-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:56Z	FR0000045072	19.070000	EUR	54	AGEU	OD_9F2Tt7Ca-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:59Z	FR0000045072	19.070000	EUR	214	XPAR	OD_9F2Tt7S-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:59Z	FR0000045072	19.070000	EUR	213	XPAR	OD_9F2Tt7C-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:59Z	FR0000045072	19.070000	EUR	219	XPAR	OD_9F2Tt7E-u0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:59Z	FR0000045072	19.070000	EUR	217	XPAR	OD_9F2Tt7x-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:59Z	FR0000045072	19.070000	EUR	218	XPAR	OD_9F2TtM4-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:59Z	FR0000045072	19.070000	EUR	220	XPAR	OD_9F2TtW2-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:59Z	FR0000045072	19.070000	EUR	220	XPAR	OD_9F2TtW-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:59Z	FR0000045072	19.070000	EUR	221	XPAR	OD_9F2TtW8-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T09:59:59Z	FR0000045072	19.070000	EUR	213	XPAR	OD_9F2TtWd-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T10:00:00Z	FR0000045072	19.070000	EUR	16	XPAR	OD_9F2TtWd-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T10:00:19Z	FR0000045072	19.070000	EUR	1913	XPAR	OD_9F2tU19-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T10:00:19Z	FR0000045072	19.070000	EUR	321	XPAR	OD_9F2tU1A-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T10:00:19Z	FR0000045072	19.070000	EUR	28	XPAR	OD_9F2tU1A-02
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T10:00:20Z	FR0000045072	19.070000	EUR	1913	XPAR	OD_9F2tU1G-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T10:02:50Z	FR0000045072	19.095000	EUR	5865	CXCE	OD_9F2tU6L-b0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T10:02:50Z	FR0000045072	19.095000	EUR	384	CXCE	OD_9F2tU6L-b0Z
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T10:02:50Z	FR0000045072	19.095000	EUR	4325	XPAR	OD_9F2tU6L-b0Z
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA	969500SE0ZG8X8IRJD84	2026-08-21T10:02:50Z	FR0000045072	19.095000	EUR	1014	XPAR	OD_9F2tU6h-o0
Credit Agricole SA	969500TJ5KRTCJQWXHX05	Kepler Cheuvreux SA</								

Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:35:26Z	FR0000045072	19.080000	EUR	1345	XPAP	OD_9F2crtH-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:35:26Z	FR0000045072	19.080000	EUR	404	XPAP	OD_9F2crtH-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:35:26Z	FR0000045072	19.080000	EUR	572	XPAP	OD_9F2crtH-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:35:26Z	FR0000045072	19.080000	EUR	16	XPAP	OD_9F2crtH-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:35:26Z	FR0000045072	19.080000	EUR	118	XPAP	OD_9F2crtH-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:35:32Z	FR0000045072	19.080000	EUR	123	CXKE	OD_9F2dyKF-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:35:32Z	FR0000045072	19.080000	EUR	11	CXKE	OD_9F2dyKF-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:35:32Z	FR0000045072	19.080000	EUR	255	CXKE	OD_9F2dyKG-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:35:56Z	FR0000045072	19.080000	EUR	1345	XPAP	OD_9F2dWZ-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:41:14Z	FR0000045072	19.080000	EUR	927	CXKE	OD_9F2eJzG-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:41:26Z	FR0000045072	19.080000	EUR	1345	XPAP	OD_9F2eMaA-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:41:26Z	FR0000045072	19.080000	EUR	153	XPAP	OD_9F2eMaB-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:41:26Z	FR0000045072	19.080000	EUR	319	XPAP	OD_9F2eMaB-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:41:26Z	FR0000045072	19.080000	EUR	534	XPAP	OD_9F2eMaC-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:41:26Z	FR0000045072	19.080000	EUR	84	XPAP	OD_9F2eMaC-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:41:47Z	FR0000045072	19.080000	EUR	264	AGEU	OD_9F2ePnF-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:41:47Z	FR0000045072	19.080000	EUR	165	AGEU	OD_9F2ePnF-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:41:47Z	FR0000045072	19.080000	EUR	1460	XPAP	OD_9F2ePnF-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:42:45Z	FR0000045072	19.075000	EUR	469	XPAP	OD_9F2ePnT-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:43:26Z	FR0000045072	19.065000	EUR	156	CCXE	OD_9F2ePnX-02
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:43:26Z	FR0000045072	19.070000	EUR	174	AGEU	OD_9F2ePnW-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:43:26Z	FR0000045072	19.070000	EUR	538	TOEX	OD_9F2ePnX-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:43:26Z	FR0000045072	19.070000	EUR	249	XPAP	OD_9F2ePnX-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:43:44Z	FR0000045072	19.065000	EUR	56	CXKE	OD_9F2ePnW-00
Credit Agricole SA	969500TJ5KRTKJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T10:43:44Z	FR0000045072	19.065000	EUR	84	CXKE	OD_9F2ePnW-02
Credit Agricole SA										

Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:43.39Z	FR0000045072	19.065000	EUR	202	XPAP	OD_9F2u2E-09
Credit Agricole SA	9695007J5KRTKJQJWXH04	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:43.40Z	FR0000045072	19.065000	EUR	185	AEUJ	OD_9F2u2Jk-01
Credit Agricole SA	9695007J5KRTKJQJWXH03	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:43.40Z	FR0000045072	19.065000	EUR	32	ACEU	OD_9F2u2Jk-01
Credit Agricole SA	9695007J5KRTKJQJWXH02	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:44.58Z	FR0000045072	19.060000	EUR	47	CXKE	OD_9F2uM4-20
Credit Agricole SA	9695007J5KRTKJQJWXH01	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:44.58Z	FR0000045072	19.060000	EUR	95	CXKE	OD_9F2uM4-50
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:44.58Z	FR0000045072	19.060000	EUR	414	XPAP	OD_9F2uM4-02
Credit Agricole SA	9695007J5KRTKJQJWXH04	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:45.17Z	FR0000045072	19.060000	EUR	20	CXKE	OD_9F2uRvW-01
Credit Agricole SA	9695007J5KRTKJQJWXH03	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:45.23Z	FR0000045072	19.060000	EUR	198	TOEX	OD_9F2uTP-00
Credit Agricole SA	9695007J5KRTKJQJWXH02	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:45.23Z	FR0000045072	19.060000	EUR	410	XPAP	OD_9F2uTq-00
Credit Agricole SA	9695007J5KRTKJQJWXH01	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:48.34Z	FR0000045072	19.060000	EUR	95	AEUJ	OD_9F2vGr-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:48.34Z	FR0000045072	19.060000	EUR	66	AEUJ	OD_9F2vGr-00
Credit Agricole SA	9695007J5KRTKJQJWXH04	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:48.35Z	FR0000045072	19.060000	EUR	85	CXKE	OD_9F2vH4-1-00
Credit Agricole SA	9695007J5KRTKJQJWXH03	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:48.35Z	FR0000045072	19.060000	EUR	269	CXKE	OD_9F2vH4Z-00
Credit Agricole SA	9695007J5KRTKJQJWXH02	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:48.36Z	FR0000045072	19.060000	EUR	349	CXKE	OD_9F2vH4G-5-00
Credit Agricole SA	9695007J5KRTKJQJWXH01	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:49.31Z	FR0000045072	19.065000	EUR	2063	XPAP	OD_9F2vW4Y-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:49.59Z	FR0000045072	19.060000	EUR	429	XPAP	OD_9F2vexG-02
Credit Agricole SA	9695007J5KRTKJQJWXH04	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:50.00Z	FR0000045072	19.060000	EUR	256	CXKE	OD_9F2vexG-00
Credit Agricole SA	9695007J5KRTKJQJWXH03	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:51.26Z	FR0000045072	19.065000	EUR	426	CXKE	OD_9F2vexG-00
Credit Agricole SA	9695007J5KRTKJQJWXH02	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:51.26Z	FR0000045072	19.065000	EUR	680	XPAP	OD_9F2vexG-00
Credit Agricole SA	9695007J5KRTKJQJWXH01	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:51.27Z	FR0000045072	19.055000	EUR	170	TOEX	OD_9F2vexG-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:53.50Z	FR0000045072	19.050000	EUR	169	XPAP	OD_9F2vexm-00
Credit Agricole SA	9695007J5KRTKJQJWXH04	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:53.50Z	FR0000045072	19.050000	EUR	248	XPAP	OD_9F2vexm-00
Credit Agricole SA	9695007J5KRTKJQJWXH03	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:53.50Z	FR0000045072	19.055000	EUR	125	AEUJ	OD_9F2vexl-00
Credit Agricole SA	9695007J5KRTKJQJWXH02	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:54.40Z	FR0000045072	19.055000	EUR	43	AEUJ	OD_9F2vexl-02
Credit Agricole SA	9695007J5KRTKJQJWXH01	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T11:55.27Z	FR0000045072	19.055000	EUR	3	CXKE	OD_9F2vF3-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvre								

Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:08.342	FR0000045072	19 100000	EUR	94	XPAR	OD_9F3FPVE-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:08.342	FR0000045072	19 100000	EUR	496	XPAR	OD_9F3FPVE-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:08.342	FR0000045072	19 100000	EUR	1184	XPAR	OD_9F3FPVE-03
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:08.342	FR0000045072	19 100000	EUR	120	XPAR	OD_9F3FPVE-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:08.342	FR0000045072	19 100000	EUR	158	XPAR	OD_9F3FPVE-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:08.382	FR0000045072	19 095000	EUR	520	CXKE	OD_9F3FOQT-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:08.382	FR0000045072	19 095000	EUR	227	CXKE	OD_9F3FOQT-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:08.382	FR0000045072	19 095000	EUR	2043	XPAR	OD_9F3FOQT-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:10.302	FR0000045072	19 090000	EUR	167	AEU	OD_9F3FQ-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:10.302	FR0000045072	19 090000	EUR	613	CXKE	OD_9F3FQ-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:10.302	FR0000045072	19 090000	EUR	160	TOEX	OD_9F3FQ-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:10.302	FR0000045072	19 090000	EUR	234	XPAR	OD_9F3FQ-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:10.312	FR0000045072	19 090000	EUR	186	AEU	OD_9F3FQ-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:10.312	FR0000045072	19 090000	EUR	37	AEU	OD_9F3FQ-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:12.412	FR0000045072	19 090000	EUR	198	TOEX	OD_9F3GQ-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:12.482	FR0000045072	19 090000	EUR	176	CXKE	OD_9F3GQ-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:12.482	FR0000045072	19 090000	EUR	222	CXKE	OD_9F3GQ-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:13.482	FR0000045072	19 090000	EUR	124	AEU	OD_9F3GQ-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:14.082	FR0000045072	19 085000	EUR	376	CXKE	OD_9F3GQ-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:14.082	FR0000045072	19 085000	EUR	1278	XPAR	OD_9F3GQ-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:15.522	FR0000045072	19 090000	EUR	523	CXKE	OD_9F3HFRZ-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:16.082	FR0000045072	19 090000	EUR	160	XPAR	OD_9F3HFRZ-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:16.082	FR0000045072	19 090000	EUR	565	XPAR	OD_9F3HFRZ-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:17.472	FR0000045072	19 090000	EUR	53	XPAR	OD_9F3HFRZ-00
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler Cheuvreux SA	9695005EOZG9X8IRJRD84	2026-08-21T13:17.472	FR0000045072	19 090000	EUR	110	XPAR	OD_9F3HFRZ-02
Credit Agricole SA	9695007J5KRTKJQJWXHX05	Kepler								

Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:51:12	FR0000045072	19	140000	EUR	193	TOEX	OD_9F3Q8Z-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:51:12	FR0000045072	19	140000	EUR	645	XPAP	OD_9F3Q8R-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:51:12	FR0000045072	19	140000	EUR	6035	XPAP	OD_9F3Q8L-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:51:12	FR0000045072	19	140000	EUR	12612	XPAP	OD_9F3Q8M-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:53:42	FR0000045072	19	145000	EUR	1149	CXKE	OD_9F3Q8z-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:53:42	FR0000045072	19	145000	EUR	871	CXKE	OD_9F3Q8b-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:53:42	FR0000045072	19	145000	EUR	172	TOEX	OD_9F3Q8c-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:53:42	FR0000045072	19	145000	EUR	219	XPAP	OD_9F3Q8c-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:53:42	FR0000045072	19	145000	EUR	4392	XPAP	OD_9F3Q8c-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:53:42	FR0000045072	19	145000	EUR	1001	XPAP	OD_9F3Q8c-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:53:42	FR0000045072	19	145000	EUR	1911	XPAP	OD_9F3Q8c-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:54:05Z	FR0000045072	19	140000	EUR	167	AEU	OD_9F3Q8c-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:54:05Z	FR0000045072	19	140000	EUR	35	AEU	OD_9F3Q8c-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:54:29Z	FR0000045072	19	135000	EUR	21	XPAP	OD_9F3Q8c-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:54:32	FR0000045072	19	135000	EUR	1	XPAP	OD_9F3Q8c-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:54:32	FR0000045072	19	135000	EUR	518	CXKE	OD_9F3Q8f-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:54:35Z	FR0000045072	19	135000	EUR	233	TOEX	OD_9F3Q8G-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:54:35Z	FR0000045072	19	135000	EUR	1778	XPAP	OD_9F3Q8H-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:54:42Z	FR0000045072	19	135000	EUR	283	AEU	OD_9F3Q8L-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:55:36Z	FR0000045072	19	140000	EUR	296	CXKE	OD_9F3R8f-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:55:36Z	FR0000045072	19	140000	EUR	100	CXKE	OD_9F3R8f-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:55:36Z	FR0000045072	19	140000	EUR	4	CXKE	OD_9F3R8f-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:55:36Z	FR0000045072	19	140000	EUR	111	CXKE	OD_9F3R8f-00
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:55:36Z	FR0000045072	19	140000	EUR	96	CXKE	OD_9F3R8f-02
Credit Agricole SA	9695007J5KRTKJQJWXH05	Kepler Cheuvreux SA	9695005EOZG9X8IRJDB4	2026-08-21T13:55:37Z	FR0000045072	19	1400				

Credit Agricole SA	969500TJ5KRTGJQJWXH05	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:26:10Z	FR0000045072	19.105500	EUR	189	TOEX	OD_9F3YwJ-00
Credit Agricole SA	969500TJ5KRTGJQJWXH04	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:26:10Z	FR0000045073	19.105500	EUR	269	XPAP	OD_9F3YwJvJ-00
Credit Agricole SA	969500TJ5KRTGJQJWXH03	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:27:43Z	FR0000045072	19.110000	EUR	93	XPAP	OD_9F3ZKJ-00
Credit Agricole SA	969500TJ5KRTGJQJWXH02	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:27:43Z	FR0000045072	19.110000	EUR	878	XPAP	OD_9F3ZKJ-00
Credit Agricole SA	969500TJ5KRTGJQJWXH01	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:27:43Z	FR0000045072	19.110000	EUR	1437	XPAP	OD_9F3ZKJ-00
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:28:46Z	FR0000045072	19.105500	EUR	183	AEU	OD_9F3ZuL-D-00
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:30:14Z	FR0000045072	19.110000	EUR	2728	XPAP	OD_9F3ZvHvJ-00
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:30:15Z	FR0000045072	19.110000	EUR	1488	CXKE	OD_9F3ZvJvJ-02
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:30:16Z	FR0000045072	19.110000	EUR	211	AEU	OD_9F3ZvB-00
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:30:16Z	FR0000045072	19.105500	EUR	565	XPAP	OD_9F3ZvB-A-00
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:30:56Z	FR0000045072	19.100000	EUR	167	CXKE	OD_9F3a6A-00
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:30:56Z	FR0000045072	19.100000	EUR	286	TOEX	OD_9F3a6A-02
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:30:56Z	FR0000045072	19.100000	EUR	610	XPAP	OD_9F3a6A-00
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:32:14Z	FR0000045072	19.095000	EUR	90	XPAP	OD_9F3aTgV-00
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:32:15Z	FR0000045072	19.100000	EUR	212	CXKE	OD_9F3aTg2-00
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:32:15Z	FR0000045072	19.100000	EUR	82	CXKE	OD_9F3aTg2-02
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:32:59Z	FR0000045072	19.095000	EUR	174	AEU	OD_9F3a6vJ-00
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:33:11Z	FR0000045072	19.095000	EUR	301	CXKE	OD_9F3a6vJ-00
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:33:12Z	FR0000045072	19.100000	EUR	374	CXKE	OD_9F3a6vJ-02
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:33:15Z	FR0000045072	19.095000	EUR	117	TOEX	OD_9F3a6vJ-02
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:33:15Z	FR0000045072	19.095000	EUR	164	XPAP	OD_9F3a6vJ-00
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:33:15Z	FR0000045072	19.095000	EUR	86	XPAP	OD_9F3a6vJ-02
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:33:15Z	FR0000045072	19.095000	EUR	1783	XPAP	OD_9F3a6vJ-04
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:33:15Z	FR0000045072	19.095000	EUR	1149	XPAP	OD_9F3a6vJ-00
Credit Agricole SA	969500TJ5KRTGJQJWXH00	Kepler Cheuvreux SA	969500SE0ZG9X8IRJRD84	2026-08-21T14:34:15Z	FR0000045072	19.105500	EUR	93	CXKE	OD_9F3ayJwJ-00

Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:02:44Z	FRI0000045072	19.070000	EUR	761	XPAR	OD_9F3BWw-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:02:44Z	FRI0000045072	19.070000	EUR	398	XPAR	OD_9F3Bww-04
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:02:44Z	FRI0000045072	19.070000	EUR	277	XPAR	OD_9F3BWW-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:02:44Z	FRI0000045072	19.070000	EUR	405	XPAR	OD_9F3BWI-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:02:44Z	FRI0000045072	19.070000	EUR	966	XPAR	OD_9F3Bwm-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:02:44Z	FRI0000045072	19.070000	EUR	2672	XPAR	OD_9F3BWM-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:02:58Z	FRI0000045072	19.070000	EUR	302	CCKE	OD_9F3DBn-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:02:59Z	FRI0000045072	19.070000	EUR	181	AGEU	OD_9F3DDn-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:03:00Z	FRI0000045072	19.070000	EUR	352	XPAR	OD_9F3DVn-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:03:00Z	FRI0000045072	19.070000	EUR	781	XPAR	OD_9F3DVv-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:03:00Z	FRI0000045072	19.070000	EUR	1143	XPAR	OD_9F3DVB-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:03:00Z	FRI0000045072	19.070000	EUR	1431	XPAR	OD_9F3DVB-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:03:00Z	FRI0000045072	19.070000	EUR	70	XPAR	OD_9F3DVC-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:03:00Z	FRI0000045072	19.070000	EUR	49	XPAR	OD_9F3Dvc-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:03:00Z	FRI0000045072	19.070000	EUR	1	XPAR	OD_9F3DVL-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:03:00Z	FRI0000045072	19.070000	EUR	163	XPAR	OD_9F3DVv-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:03:00Z	FRI0000045072	19.070000	EUR	3	XPAR	OD_9F3DVv-01
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:03:00Z	FRI0000045072	19.070000	EUR	2901	XPAR	OD_9F3DVV-01
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:03:00Z	FRI0000045072	19.070000	EUR	727	XPAR	OD_9F3DVz-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:03:00Z	FRI0000045072	19.070000	EUR	378	XPAR	OD_9F3DVZ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:03:00Z	FRI0000045072	19.070000	EUR	596	XPAR	OD_9F3DVZ-04
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:04:06Z	FRI0000045072	19.060000	EUR	679	CCXE	OD_9F3lqJ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:06:07Z	FRI0000045072	19.060000	EUR	265	CCKE	OD_9F3lqJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:06:30Z	FRI0000045072	19.060000	EUR	2685	XPAR	OD_9F3lsc-01
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:07:08Z	FRI0000045072	19.060000	EUR	83	CCKE	OD_9F3jGaw-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:07:08Z	FRI0000045072	19.060000	EUR	112	CCXE	OD_9F3jGaw-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:07:08Z	FRI0000045072	19.060000	EUR	164	CCKE	OD_9F3jGaw-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:07:08Z	FRI0000045072	19.060000	EUR	64	CCKE	OD_9F3jGaw-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:07:08Z	FRI0000045072	19.060000	EUR	884	CCKE	OD_9F3jGaw-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:07:31Z	FRI0000045072	19.060000	EUR	127	TOEX	OD_9F3jMw-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:07:31Z	FRI0000045072	19.060000	EUR	71	TOEX	OD_9F3jMw-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:07:31Z	FRI0000045072	19.060000	EUR	211	TOEX	OD_9F3jMw-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:07:48Z	FRI0000045072	19.060000	EUR	248	XPAR	OD_9F3jQw-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:07:48Z	FRI0000045072	19.060000	EUR	2	XPAR	OD_9F3jQw-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:07:48Z	FRI0000045072	19.060000	EUR	112	XPAR	OD_9F3jQw-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:10:41Z	FRI0000045072	19.100000	EUR	7	CCXE	OD_9F3kqJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:10:41Z	FRI0000045072	19.100000	EUR	985	CCXE	OD_9F3kqJ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:10:41Z	FRI0000045072	19.100000	EUR	162	CCXE	OD_9F3kqJ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:10:41Z	FRI0000045072	19.100000	EUR	112	CCXE	OD_9F3kqJ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:10:41Z	FRI0000045072	19.100000	EUR	168	CCXE	OD_9F3kqJ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:10:41Z	FRI0000045072	19.100000	EUR	165	CCXE	OD_9F3kqJ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:10:42Z	FRI0000045072	19.100000	EUR	77	CCXE	OD_9F3kqJ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:10:42Z	FRI0000045072	19.100000	EUR	599	CCXE	OD_9F3kqJ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:02Z	FRI0000045072	19.100000	EUR	477	XPAR	OD_9F3kFJ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:02Z	FRI0000045072	19.100000	EUR	215	XPAR	OD_9F3kFJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:02Z	FRI0000045072	19.100000	EUR	399	XPAR	OD_9F3kFJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:02Z	FRI0000045072	19.100000	EUR	253	XPAR	OD_9F3kFJ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:02Z	FRI0000045072	19.100000	EUR	105	XPAR	OD_9F3kFJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:02Z	FRI0000045072	19.100000	EUR	405	XPAR	OD_9F3kFJ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:02Z	FRI0000045072	19.100000	EUR	351	XPAR	OD_9F3kFJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:03Z	FRI0000045072	19.100000	EUR	215	XPAR	OD_9F3kFJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:03Z	FRI0000045072	19.100000	EUR	2901	XPAR	OD_9F3kFJ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:03Z	FRI0000045072	19.100000	EUR	598	XPAR	OD_9F3kFJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:03Z	FRI0000045072	19.100000	EUR	405	XPAR	OD_9F3kFJ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:03Z	FRI0000045072	19.100000	EUR	598	XPAR	OD_9F3kFJ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:03Z	FRI0000045072	19.100000	EUR	482	XPAR	OD_9F3kFJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:03Z	FRI0000045072	19.100000	EUR	753	XPAR	OD_9F3kFJ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:03Z	FRI0000045072	19.100000	EUR	15	XPAR	OD_9F3kFJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:03Z	FRI0000045072	19.100000	EUR	1235	XPAR	OD_9F3kFJ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:04Z	FRI0000045072	19.100000	EUR	479	XPAR	OD_9F3kFJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:04Z	FRI0000045072	19.100000	EUR	2901	XPAR	OD_9F3kFJ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:04Z	FRI0000045072	19.100000	EUR	558	XPAR	OD_9F3kFJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:04Z	FRI0000045072	19.100000	EUR	753	XPAR	OD_9F3kFJ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:04Z	FRI0000045072	19.100000	EUR	168	XPAR	OD_9F3kFJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:04Z	FRI0000045072	19.095000	EUR	832	CCKE	OD_9F3kFJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:04Z	FRI0000045072	19.095000	EUR	485	TOEX	OD_9F3kFJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:04Z	FRI0000045072	19.095000	EUR	3978	XPAR	OD_9F3kFJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:11:04Z	FRI0000045072	19.095000	EUR	850	XPAR	OD_9F3kFJ-02
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:12:39Z	FRI0000045072	19.090000	EUR	681	AGEU	OD_9F3kxJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:12:39Z	FRI0000045072	19.090000	EUR	105	CCXE	OD_9F3kxJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:12:39Z	FRI0000045072	19.090000	EUR	220	TOEX	OD_9F3kxJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:12:40Z	FRI0000045072	19.090000	EUR	243	AGEU	OD_9F3kxJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:12:40Z	FRI0000045072	19.090000	EUR	62	AGEU	OD_9F3kxJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:12:36Z	FRI0000045072	19.090000	EUR	84	XPAR	OD_9F3kxJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:12:36Z	FRI0000045072	19.090000	EUR	63	XPAR	OD_9F3kxJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:12:36Z	FRI0000045072	19.090000	EUR	171	XPAR	OD_9F3kxJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64	2026-06-21T15:12:36Z	FRI0000045072	19.090000	EUR	1748	XPAR	OD_9F3kxJ-00
Credit Agricole SA	9695007J5KRTGJQWXXH5	Keppler Cheuvreux SA	9695005EOZGX8XIRfD64</							