



**Déclaration des transactions sur actions propres réalisées du 20 au 24 Février 2023**

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|-------------------|---|------------------------|--|---|---|-------------------------|
| SAFRAN            | 969500UIC89GT3UL7L24                      | 20/02/2023             | FR0000073272                               | 85 650  | 134,6743                                    | XPAR                    |
| SAFRAN            | 969500UIC89GT3UL7L24                      | 20/02/2023             | FR0000073272                               | 7108  | 134,1767                                    | CEUX                    |
| SAFRAN            | 969500UIC89GT3UL7L24                      | 21/02/2023             | FR0000073272                               | 70 324  | 134,6095                                    | XPAR                    |
| SAFRAN            | 969500UIC89GT3UL7L24                      | 21/02/2023             | FR0000073272                               | 273   | 133,5734                                    | CEUX                    |
| SAFRAN            | 969500UIC89GT3UL7L24                      | 22/02/2023             | FR0000073272                               | 81 395  | 133,5918                                    | XPAR                    |
| SAFRAN            | 969500UIC89GT3UL7L24                      | 22/02/2023             | FR0000073272                               | 1 406   | 133,0583                                    | CEUX                    |
| SAFRAN            | 969500UIC89GT3UL7L24                      | 23/02/2023             | FR0000073272                               | 50 000  | 134,7510                                    | XPAR                    |
| SAFRAN            | 969500UIC89GT3UL7L24                      | 24/02/2023             | FR0000073272                               | 81 833  | 134,4539                                    | XPAR                    |
| SAFRAN            | 969500UIC89GT3UL7L24                      | 24/02/2023             | FR0000073272                               | 18 436  | 134,0069                                    | CEUX                    |
| SAFRAN            | 969500UIC89GT3UL7L24                      | 24/02/2023             | FR0000073272                               | 686   | 133,7570                                    | TQEX                    |
| <b>TOTAL</b>      |   |                        |  | <b>397 111</b>                                | <b>134,3572</b>                             |                         |

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Nom du PSI | Code identifiant du PSI | Jour/heure de la Transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|---|------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 09:55:38          | FR0000073272                               | 135,5000      | EUR    | 22               | XPAR                    | 3AMzI48wRMS9VXBgpO0stAA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 09:56:30          | FR0000073272                               | 135,4800      | EUR    | 147              | XPAR                    | b617oRaKuQ6nJltdoIVeEgA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 09:57:39          | FR0000073272                               | 135,5200      | EUR    | 88               | XPAR                    | iUxjAHB1Ta-u7uOK3wvRYgA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 09:57:39          | FR0000073272                               | 135,5200      | EUR    | 72               | XPAR                    | bCpAj-VFQtkiHrbUwWCL6QA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 09:57:39          | FR0000073272                               | 135,5000      | EUR    | 152              | XPAR                    | pcD8pf0TQa6k0WzOjI0EQA                | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 09:57:39          | FR0000073272                               | 135,5000      | EUR    | 58               | XPAR                    | yv78lOZQ1mkmzUJYcJfWA                 | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 09:57:39          | FR0000073272                               | 135,5000      | EUR    | 60               | XPAR                    | ca7GfG-IRfy9xaPKot_XHAA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 09:58:15          | FR0000073272                               | 135,4400      | EUR    | 101              | XPAR                    | yjvcd06DQneiDvCoa4XzEwA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:00:51          | FR0000073272                               | 135,5000      | EUR    | 154              | XPAR                    | y-477mDJ0qqeL816oyvOZQA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:00:51          | FR0000073272                               | 135,5000      | EUR    | 97               | XPAR                    | bIR1cYjpSkuxwG1XWmaCuAA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:00:51          | FR0000073272                               | 135,5000      | EUR    | 61               | XPAR                    | tct3E0lVQm2ok8V-YypHQQA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:01:35          | FR0000073272                               | 135,4800      | EUR    | 28               | XPAR                    | CAUED3cESVgXhKdCKTlBzQA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:05:12          | FR0000073272                               | 135,4400      | EUR    | 138              | XPAR                    | E34B3fxDRcqVzXuSyrBZXwA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:05:12          | FR0000073272                               | 135,4200      | EUR    | 150              | XPAR                    | X-sRkOfdQPSMaxz-xbwMSwA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:05:12          | FR0000073272                               | 135,4200      | EUR    | 141              | XPAR                    | uVVCONU9Nt9un9h6tAaRmswA              | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:05:12          | FR0000073272                               | 135,4200      | EUR    | 10               | XPAR                    | ireznm_JTQcVrynvd97wA                 | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:05:12          | FR0000073272                               | 135,4200      | EUR    | 25               | XPAR                    | T70dcmRCqYL-TPiCpf1wA                 | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:05:12          | FR0000073272                               | 135,4200      | EUR    | 153              | XPAR                    | DHS04dMQRwu7ZdPdpFM5QQA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:06:54          | FR0000073272                               | 135,4200      | EUR    | 93               | XPAR                    | 9nDqQzlpTuSzNBWO_nzZYAA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:09:21          | FR0000073272                               | 135,5600      | EUR    | 156              | XPAR                    | L18fv4nsQG-h2ft32uCP0QA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:09:21          | FR0000073272                               | 135,5600      | EUR    | 139              | XPAR                    | AZP8ANk9QhKuWAV_PsvAgwA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:09:21          | FR0000073272                               | 135,5600      | EUR    | 23               | XPAR                    | eZpz0aMaQ02AnM_kP4NjvQA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:10:48          | FR0000073272                               | 135,5200      | EUR    | 150              | XPAR                    | ayAT5r0GRtKtny2P6XUEwA                | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:13:14          | FR0000073272                               | 135,3800      | EUR    | 140              | XPAR                    | oeEteBqRTZwbqy9xZvgabgA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:13:14          | FR0000073272                               | 135,3800      | EUR    | 170              | XPAR                    | D5Xc-cl2SNmSrg23uVwLNaQA              | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:13:14          | FR0000073272                               | 135,3800      | EUR    | 35               | XPAR                    | u7Ym_HTY9S9GmqDdbQH_IpAA              | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:13:14          | FR0000073272                               | 135,3800      | EUR    | 30               | XPAR                    | 7cS17qTQWaimvclYgXpLQA                | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:18:51          | FR0000073272                               | 135,0600      | EUR    | 117              | XPAR                    | YOM4Lj8RSEKqrlBzSdH3XQA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:19:14          | FR0000073272                               | 135,0800      | EUR    | 88               | XPAR                    | uJ3vg1FpTWOZKPNfJG-fgA                | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:19:14          | FR0000073272                               | 135,0800      | EUR    | 65               | XPAR                    | Aayh1GevQNmEkaGoxGdnVwA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:19:32          | FR0000073272                               | 135,0200      | EUR    | 202              | XPAR                    | hUjpfT7ZQSaMxZyepJmZwA                | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:19:32          | FR0000073272                               | 135,0200      | EUR    | 199              | XPAR                    | wzqalTNQSGaJOGzitsYjGwA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:22:00          | FR0000073272                               | 134,9800      | EUR    | 123              | XPAR                    | eOfTIS4URR-Cz9l8mMmCdAA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:22:00          | FR0000073272                               | 134,9800      | EUR    | 128              | XPAR                    | cOySZVj6Rw6TeBhxf62cgA                | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:22:00          | FR0000073272                               | 134,9800      | EUR    | 25               | XPAR                    | zdwWYtyASiC23E1SV6wJAA                | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:22:01          | FR0000073272                               | 134,9800      | EUR    | 73               | XPAR                    | 0Qwnh3O7QOuX4YyKDWc6zga               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:27:43          | FR0000073272                               | 135,1800      | EUR    | 95               | XPAR                    | BpVvrXw8TOSOkBUKlPvhAA                | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:30:09          | FR0000073272                               | 135,3200      | EUR    | 33               | XPAR                    | ka4Sc8C_ShaxNlrWg6EwWwA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:30:09          | FR0000073272                               | 135,3200      | EUR    | 50               | XPAR                    | Nx5E0u68RyUvL_81-igNnQA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:30:09          | FR0000073272                               | 135,3200      | EUR    | 59               | XPAR                    | LMLQ_YXLQXOVKYJwLbFwAA                | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:30:09          | FR0000073272                               | 135,3200      | EUR    | 50               | XPAR                    | 4607h5QzQrW4Z10yqbYsPQA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:30:09          | FR0000073272                               | 135,3200      | EUR    | 109              | XPAR                    | 8kaaQu91TP-RRlqgdsWzdga               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:30:09          | FR0000073272                               | 135,3200      | EUR    | 17               | XPAR                    | JkFvw_BjQpaB2HXJ9Lz0QA                | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:30:09          | FR0000073272                               | 135,3000      | EUR    | 65               | XPAR                    | ZJoWbyMQPymSU50mE8DQA                 | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:30:09          | FR0000073272                               | 135,3000      | EUR    | 171              | XPAR                    | OGDqylE4SFqQ-0byv_bWAA                | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:30:09          | FR0000073272                               | 135,3000      | EUR    | 246              | XPAR                    | Cnm55g9Rq-ZQL1ofX12nwA                | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:30:09          | FR0000073272                               | 135,3000      | EUR    | 165              | XPAR                    | oIrsChFbRu25WmmwovVufQA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:30:37          | FR0000073272                               | 135,2200      | EUR    | 86               | XPAR                    | ITI-MKgsShy_M179wZMAA                 | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:35:37          | FR0000073272                               | 135,2000      | EUR    | 238              | XPAR                    | 9TFp1-XP5Y2W4ZeVwVb5kTQA              | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:35:37          | FR0000073272                               | 135,2000      | EUR    | 68               | XPAR                    | nNie8KbRnSXUelAy294AA                 | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:35:37          | FR0000073272                               | 135,2000      | EUR    | 227              | XPAR                    | -HxgwQrtR46j5uWYz2_b4gA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:35:37          | FR0000073272                               | 135,2000      | EUR    | 44               | XPAR                    | WwewhYpwFufuqSotXQswNkGA              | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:38:54          | FR0000073272                               | 135,3000      | EUR    | 22               | XPAR                    | 8dZVFVeg0T0W-SRyG5CrbqgA              | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:38:54          | FR0000073272                               | 135,3000      | EUR    | 96               | XPAR                    | swnk_wGZT2C1WHLnYvXgA                 | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:38:54          | FR0000073272                               | 135,3000      | EUR    | 195              | XPAR                    | 7OEhAc2Cqq65LJ3M3U12AA                | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:43:05          | FR0000073272                               | 135,3400      | EUR    | 19               | XPAR                    | QDvwn0wXCsaGdxKd0ruxAA                | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:43:05          | FR0000073272                               | 135,3400      | EUR    | 162              | XPAR                    | a0Uw0i0RQom8k5fW0tqbgA                | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:43:05          | FR0000073272                               | 135,3400      | EUR    | 74               | XPAR                    | D5q0z3mSR-SLR5NxnYzJqAA               | MAR art.5 §2. b)   |
| SAFRAN            | 969500UIC89GT3UL7L24                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 20/02/2023 10:43:05          | FR0000073272                               | 135,3400      | EUR    | 80               | XPAR                    | D0szcxm1weyUxJV-A5GVQA                | MAR art.5 §2. b)   |

|        |         |               |         |                      |            |          |              |          |     |     |      |                          |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|----------|-----|-----|------|--------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 10:44:19 | FR0000073272 | 135,3000 | EUR | 19  | XPAR | 2spmO1CRSeKhNNFzG03eeQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 10:46:57 | FR0000073272 | 135,1800 | EUR | 184 | XPAR | o2lYeMSySsGKPaXJwUwEQEA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 10:49:12 | FR0000073272 | 135,2200 | EUR | 137 | XPAR | HvDp5sHeRtOIHwxy-uNbfFQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 10:49:12 | FR0000073272 | 135,2000 | EUR | 180 | XPAR | GHPD5sHeRtOIHwxy-uNbfFQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 10:49:12 | FR0000073272 | 135,2000 | EUR | 63  | XPAR | R0yqye-CR8-Lf-j8dPJhrgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 10:52:59 | FR0000073272 | 135,5000 | EUR | 132 | XPAR | p3EmrJQySOCTSAJWYiWYPJwA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 10:52:59 | FR0000073272 | 135,5000 | EUR | 5   | XPAR | BrOUxqJRP6WaiihioZyEA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 10:57:44 | FR0000073272 | 135,5800 | EUR | 40  | XPAR | LBRXIHNSZ-H8m6GZ4GA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 10:58:42 | FR0000073272 | 135,6600 | EUR | 278 | XPAR | Zqb_sQm9QMKBJosFzqg_gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 10:59:56 | FR0000073272 | 135,6400 | EUR | 227 | XPAR | DrcCYNphSIC-dlodLECuTWA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:00:52 | FR0000073272 | 135,6600 | EUR | 337 | XPAR | ca3BK6G4SK20B3_LUWrpbiQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:00:52 | FR0000073272 | 135,6600 | EUR | 12  | XPAR | ReUp_gfASyqJhPwFdh_wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:00:52 | FR0000073272 | 135,6400 | EUR | 126 | XPAR | BNAXrazc2TDis185dpU8WA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:00:52 | FR0000073272 | 135,6400 | EUR | 63  | XPAR | dHnklYxS1SoC-kWFhI4TAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:00:52 | FR0000073272 | 135,6400 | EUR | 36  | XPAR | TJDFKJUNTMocOtbNvE8CtAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:00:52 | FR0000073272 | 135,6400 | EUR | 144 | XPAR | QufwEkeEQToGMhmmLwrd1AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:00:52 | FR0000073272 | 135,6400 | EUR | 80  | XPAR | W5_eUd9xSiWjRQEILgqyBAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:00:52 | FR0000073272 | 135,6400 | EUR | 61  | XPAR | UVHT7Xf5Izsm2mZJYHfRCBgA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:01:28 | FR0000073272 | 135,6000 | EUR | 60  | XPAR | woHP-XILRQmqEM153q4FYQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:01:28 | FR0000073272 | 135,6000 | EUR | 70  | XPAR | w7UFA35ZT9q22QHf0awQYQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:02:51 | FR0000073272 | 135,4200 | EUR | 88  | XPAR | bGHuIRIUrkM-VN31G5KqGA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:09:30 | FR0000073272 | 135,8200 | EUR | 98  | XPAR | SZnTqMfISJqXGkP7CAUYQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:09:31 | FR0000073272 | 135,8000 | EUR | 189 | XPAR | 55tnpCXiR_eWYq41WbCYwQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:09:31 | FR0000073272 | 135,8000 | EUR | 219 | XPAR | CQD63mKQ-K7Fhg5witYkgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:09:31 | FR0000073272 | 135,8000 | EUR | 46  | XPAR | hL-G7y8ATWuzZJM0g-bXPAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:09:31 | FR0000073272 | 135,8000 | EUR | 5   | XPAR | lkLJT_9mRD-sCMMDSj5e3AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:09:31 | FR0000073272 | 135,8000 | EUR | 50  | XPAR | 036R3s3KSO0DsbpJYwJwQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:09:31 | FR0000073272 | 135,8000 | EUR | 23  | XPAR | wq41fehVQAORs6k5_9iJC_AA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:09:31 | FR0000073272 | 135,8000 | EUR | 90  | XPAR | 10iPwZ9RZGE_BWITJqYQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:13:10 | FR0000073272 | 136,0800 | EUR | 132 | XPAR | 80CHr6kJT1ulJh2ZTYncgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:13:10 | FR0000073272 | 136,0800 | EUR | 172 | XPAR | G_gtpCiLQ2e63ClI3zN4dQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:13:10 | FR0000073272 | 136,0800 | EUR | 34  | XPAR | Q2x4TipVT-Opt2k13r345gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:13:20 | FR0000073272 | 136,0400 | EUR | 157 | XPAR | 3TmWrrwZTR-SSNs8Bqaa8AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:14:56 | FR0000073272 | 135,9800 | EUR | 80  | XPAR | 1KUbF53eScWeg2JXjY4HAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:16:26 | FR0000073272 | 135,8800 | EUR | 55  | XPAR | 0FgeOHpRQsm29rGgJKYHQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:16:26 | FR0000073272 | 135,8800 | EUR | 51  | XPAR | 4H5Rz0pRv6S2u8UvRGMMA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:19:09 | FR0000073272 | 135,7800 | EUR | 167 | XPAR | eBsfNafaQ9WrQFL38vbL_QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:19:09 | FR0000073272 | 135,7800 | EUR | 126 | XPAR | xEXT6AajSyytGnE99AjB_wA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:19:09 | FR0000073272 | 135,7800 | EUR | 36  | XPAR | hd8oH8YARkCY2woALxBcBQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:28:52 | FR0000073272 | 135,7400 | EUR | 10  | XPAR | ylVaGZuCSN6hyd7cnaEAXQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:28:52 | FR0000073272 | 135,7400 | EUR | 50  | XPAR | VMi50QmSfm1f9tZ9xCKwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:28:52 | FR0000073272 | 135,7400 | EUR | 110 | XPAR | qL4LgDslQUiI7GY8b_F-gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:28:52 | FR0000073272 | 135,7400 | EUR | 78  | XPAR | 5FncVfORRRWn0UjPzadDgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:28:52 | FR0000073272 | 135,7400 | EUR | 170 | XPAR | PDhSbQXPSuaFUIJtdccUJQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:28:52 | FR0000073272 | 135,7400 | EUR | 18  | XPAR | lYBf6rppZSgqWhtMVoBk_CQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:28:52 | FR0000073272 | 135,7400 | EUR | 6   | XPAR | kHbaQihPRiOaA6xOsTcCIAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:28:53 | FR0000073272 | 135,7200 | EUR | 117 | XPAR | hjuUDsDHSnGazsa53E5AgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:28:53 | FR0000073272 | 135,7200 | EUR | 233 | XPAR | hSYBLw3cTuipWzihlm3QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:28:53 | FR0000073272 | 135,7200 | EUR | 223 | XPAR | qf8DBnG4c1KdqhgkcfjIAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:31:08 | FR0000073272 | 135,7000 | EUR | 124 | XPAR | Qc1DhgC-Qcyee0m5fDplagA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:32:02 | FR0000073272 | 135,7800 | EUR | 120 | XPAR | nwR4b2kRdmulicQXmaQQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:32:02 | FR0000073272 | 135,7800 | EUR | 25  | XPAR | NNQaihEKsRwYcnU4dV7zxxA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:32:02 | FR0000073272 | 135,7800 | EUR | 44  | XPAR | BkkGkUloSgSIB_ZgfFajQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:33:43 | FR0000073272 | 135,8400 | EUR | 158 | XPAR | 4iCJZnChSx5FFgeE2b09vAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:41:01 | FR0000073272 | 135,7600 | EUR | 97  | XPAR | ArYXgPvXp5V7CN3dWJkwkA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:41:01 | FR0000073272 | 135,7600 | EUR | 8   | XPAR | yfWBlf7LThgS-WHeY2DieQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:41:01 | FR0000073272 | 135,7600 | EUR | 97  | XPAR | SZ_6WmY2TmWuzZJM0g-bXPAA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:41:01 | FR0000073272 | 135,7600 | EUR | 41  | XPAR | CkIgdCATOaUjiryj-gwlpQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:41:01 | FR0000073272 | 135,7600 | EUR | 97  | XPAR | 62eWn8ZVT_6ozK3Qo_pSFAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:41:01 | FR0000073272 | 135,7600 | EUR | 11  | XPAR | rdDnN49gQrQwExtgZVJQoQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:41:01 | FR0000073272 | 135,7400 | EUR | 108 | XPAR | n4M9E6EZRI0CM_cy9NsERAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:41:01 | FR0000073272 | 135,7400 | EUR | 195 | XPAR | xASySvY24eyZGlib15dm1AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:41:01 | FR0000073272 | 135,7400 | EUR | 111 | XPAR | NJNL6opFT22HSVOYaeXrQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:48:30 | FR0000073272 | 135,8000 | EUR | 101 | XPAR | aVijPPdSaWt040GpbfyqWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:48:30 | FR0000073272 | 135,8000 | EUR | 58  | XPAR | rdJG44Q3oHnXb75DzK5wQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:48:30 | FR0000073272 | 135,8000 | EUR | 18  | XPAR | jdDnoTJhS3a0CRyLkSrTlQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:48:30 | FR0000073272 | 135,8000 | EUR | 40  | XPAR | m9ouPebTmiz2h8Sgdn1TgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:48:30 | FR0000073272 | 135,8000 | EUR | 43  | XPAR | hZuFRCrXScUmpcV1ck7-LjWA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 11:48:30 | FR0000073272 | 135,8    |     |     |      |                          |                  |

|        |                      |         |                      |            |          |              |          |     |     |      |                          |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|----------|-----|-----|------|--------------------------|------------------|
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:15:13 | FR0000073272 | 135,6000 | EUR | 59  | XPAR | vLp64m78R2yIYY7zXahBzAA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:15:13 | FR0000073272 | 135,6000 | EUR | 24  | XPAR | 8dQyiGzeQL-c8di9vrNBUwA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:15:13 | FR0000073272 | 135,6000 | EUR | 13  | XPAR | WJ7e_h9JQ5afR0kxTUsBnQA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:15:13 | FR0000073272 | 135,6000 | EUR | 201 | XPAR | B_vxPgeaTK-Z3H3NbbUlpG   | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:18:10 | FR0000073272 | 135,4600 | EUR | 94  | XPAR | omRHgXiS6CF4R2Ii6ugAA    | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:18:10 | FR0000073272 | 135,4600 | EUR | 195 | XPAR | _lraJdEdSlqNS14ZZz1YljwA | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:21:53 | FR0000073272 | 135,4000 | EUR | 123 | XPAR | 2N6_KjLeTA-oTa04Dr_vtgA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:21:53 | FR0000073272 | 135,4000 | EUR | 9   | XPAR | yFhRsReDQnG_iW-ARQaYpQA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:21:53 | FR0000073272 | 135,4000 | EUR | 9   | XPAR | BEBA1R7R3GjuerDJ6Uy7wA   | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:21:53 | FR0000073272 | 135,4000 | EUR | 50  | XPAR | -762dLszT-ONSg_x6iL67gA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:21:53 | FR0000073272 | 135,4000 | EUR | 10  | XPAR | SD24zITFRQytB3pQkQFucgA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:24:21 | FR0000073272 | 135,3800 | EUR | 193 | XPAR | eG-oKN5-T3uR_yb2JLHlYQA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:24:21 | FR0000073272 | 135,3800 | EUR | 175 | XPAR | UOG4N63BTs6Bh97c-Tp-GgA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:24:21 | FR0000073272 | 135,3800 | EUR | 14  | XPAR | USv64PXsB2tZuFWWT1HzAA   | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:30:30 | FR0000073272 | 135,3200 | EUR | 103 | XPAR | hNGHsX9T5O4o1o_eCiHsAA   | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:30:30 | FR0000073272 | 135,3200 | EUR | 189 | XPAR | YHOT6C8RQ7SW2nqL4NyflgA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:30:30 | FR0000073272 | 135,3200 | EUR | 180 | XPAR | 7x76DqUqSpWxZkoRxiyStwA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:32:06 | FR0000073272 | 135,3200 | EUR | 6   | XPAR | aVuJoSSxRsOdNmellFXGGAA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:32:06 | FR0000073272 | 135,3200 | EUR | 15  | XPAR | ZeFQWzjITTSG0Np03e0-FwA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:32:06 | FR0000073272 | 135,3200 | EUR | 27  | XPAR | lsqjQYb-TkKpvrq-bAJJSA   | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:32:07 | FR0000073272 | 135,3200 | EUR | 106 | XPAR | 7f2mKARdB3yDDalccub4DQA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:38:43 | FR0000073272 | 135,2800 | EUR | 199 | XPAR | FdC3H3T3QDe3j_zbtL2UgA   | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:38:43 | FR0000073272 | 135,2600 | EUR | 201 | XPAR | gubZhiq6Tk2mp8XzDI53PgA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:38:43 | FR0000073272 | 135,2600 | EUR | 62  | XPAR | Pxc5mTruSfqdkEZFkP3MxwA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:38:43 | FR0000073272 | 135,2600 | EUR | 63  | XPAR | xzUJZRZET4GdRjyx_U-SFGA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:38:43 | FR0000073272 | 135,2600 | EUR | 50  | XPAR | CYBYh87FRgCfmdUpLPPBbgA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:38:43 | FR0000073272 | 135,2600 | EUR | 28  | XPAR | KICCJRYIQYgPsb4NnsLB8wA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:44:59 | FR0000073272 | 135,1000 | EUR | 169 | XPAR | X0_GnzGHTYsmkhPOyKtHjnQA | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:45:00 | FR0000073272 | 135,0800 | EUR | 170 | XPAR | tLnorTl5RE-MYc94XTqH5wA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:45:00 | FR0000073272 | 135,0800 | EUR | 81  | XPAR | OMCciizgSpyKf_BpaREh0QA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:45:00 | FR0000073272 | 135,0800 | EUR | 10  | XPAR | tArZ1t1yzR2SDJ_ftp-369AA | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:45:00 | FR0000073272 | 135,0800 | EUR | 44  | XPAR | VbG_Tz-0R-ukYe9nL6X-BgA  | MAR art.5 §2. b) |
| SAFRAN | 969500UIC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:45:00 | FR0000073272 | 135,0800 | EUR | 156 | XPAR | 9BEYgKkBSuqzJvYwYmXfJwA  | MAR art.5 §2. b) |

|        |         |               |         |                      |            |          |              |          |     |     |      |                          |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|----------|-----|-----|------|--------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:46:12 | FR0000073272 | 135,0200 | EUR | 43  | XPAR | bdiJ8JUHTCOrkaRXsvySXQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:46:12 | FR0000073272 | 135,0200 | EUR | 54  | XPAR | t1fd3kPCT3S2zchvERLXKrgA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:48:47 | FR0000073272 | 135,0200 | EUR | 117 | XPAR | aV07kWs8TBKkvHsqH7DAAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:48:47 | FR0000073272 | 135,0200 | EUR | 105 | XPAR | eOrk-CUAFRmO_7aWVueutybW | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:49:40 | FR0000073272 | 135,0800 | EUR | 39  | XPAR | ucOU4UT6R7AmYkGIRs4PIAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:49:40 | FR0000073272 | 135,0800 | EUR | 5   | XPAR | TtppaWLqTbmbC8uAACVqXwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:49:41 | FR0000073272 | 135,0800 | EUR | 38  | XPAR | JR2c5-oXRdeTfQ6FLFGZMQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:52:29 | FR0000073272 | 134,9600 | EUR | 103 | XPAR | F8CDQcOzCPStg0VqK6bLQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:52:29 | FR0000073272 | 134,9600 | EUR | 187 | XPAR | BIT-Q1gDsse65sgZ53Xr6AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:53:43 | FR0000073272 | 134,9600 | EUR | 89  | XPAR | Sf9J_sfw6TK5zQXPEI92mqwA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:55:00 | FR0000073272 | 134,8800 | EUR | 101 | XPAR | zpvOUoCCQ0a6hUAP9KF8aQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:55:43 | FR0000073272 | 134,9000 | EUR | 115 | XPAR | tGJZJ_2nVQOmmz-dXtkT9kwA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:58:02 | FR0000073272 | 134,9000 | EUR | 88  | XPAR | QISg_QaVQOOmlL-8VEUCEZAA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 12:58:41 | FR0000073272 | 134,9000 | EUR | 167 | XPAR | pB0W362DQRokXQu_m95V_gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:02:52 | FR0000073272 | 134,9600 | EUR | 24  | XPAR | UB4GESVdThUHXh-hHWQ6LwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:02:52 | FR0000073272 | 134,9600 | EUR | 94  | XPAR | XBFSWV77c6mX2KH5fBDLwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:02:52 | FR0000073272 | 134,9600 | EUR | 143 | XPAR | zuldtyo_JzSBT2_uDbF7UwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:07:15 | FR0000073272 | 135,1400 | EUR | 161 | XPAR | w6KEwa_ZJTYrZHCeY_P5yW   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:07:15 | FR0000073272 | 135,1400 | EUR | 111 | XPAR | P5e-Y1x4QGWVhBgeVpNGTzQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:07:15 | FR0000073272 | 135,1400 | EUR | 23  | XPAR | Kqw35kTQTk687-ZREWIBQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:07:15 | FR0000073272 | 135,1400 | EUR | 56  | XPAR | ky5xH_SXQ5Kp8_0c6etwWgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:09:17 | FR0000073272 | 135,1800 | EUR | 3   | XPAR | wyWUJ-HRQSK6E_noOZIT8QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:09:17 | FR0000073272 | 135,1800 | EUR | 142 | XPAR | _Be_DU1zRT7izHh7MgQ2j5QA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:16:09 | FR0000073272 | 135,1000 | EUR | 48  | XPAR | -qIXeIF01JujXQol9KMaG    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:16:09 | FR0000073272 | 135,1000 | EUR | 84  | XPAR | E_10EakqQIwDrOSF7G9oIAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:16:09 | FR0000073272 | 135,1000 | EUR | 3   | XPAR | Ta7Wb11TR26n-gXSmQ1MAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:16:09 | FR0000073272 | 135,1000 | EUR | 148 | XPAR | P4BKJ5r2RmmeZn5l6ymvwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:16:09 | FR0000073272 | 135,0800 | EUR | 144 | XPAR | h24en6leR1WwJ-1Lsv0rLwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:16:09 | FR0000073272 | 135,0800 | EUR | 95  | XPAR | IXYHVESpR_WK2YrJHmdtgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:16:09 | FR0000073272 | 135,0800 | EUR | 138 | XPAR | t84hVwSpT2uea3JYGYpYwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:16:18 | FR0000073272 | 135,0600 | EUR | 27  | XPAR | tcclu_boR2e2VFGnUqeB-gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:26:15 | FR0000073272 | 135,1200 | EUR | 50  | XPAR | rHLB_a09RYGd-2LmlhSDQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:26:15 | FR0000073272 | 135,1200 | EUR | 72  | XPAR | BnYz21UiiQimo7h11JlduLwA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:26:15 | FR0000073272 | 135,1200 | EUR | 47  | XPAR | UCdcp-aOQVUs3ShqXGwBYQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:26:15 | FR0000073272 | 135,1200 | EUR | 80  | XPAR | UFqFYRbRnqjzXsc28-oQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:26:15 | FR0000073272 | 135,1200 | EUR | 34  | XPAR | N_b13iGzSW9qDskErBEU9AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:26:15 | FR0000073272 | 135,1200 | EUR | 50  | XPAR | dFyFvdPjQ4u8TlrrjJXmFAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:26:15 | FR0000073272 | 135,1200 | EUR | 41  | XPAR | ptPIr7TsT1-6-BfnyX1mfQAA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:26:46 | FR0000073272 | 135,1600 | EUR | 172 | XPAR | MSF01HtvQOWU2FVWVAcvDgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:30:04 | FR0000073272 | 135,1400 | EUR | 13  | XPAR | AQpMTenORHWmwkxqKb6tW    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:30:04 | FR0000073272 | 135,1400 | EUR | 162 | XPAR | nmcPJELyT5CGcrWpLgZEFAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:31:35 | FR0000073272 | 135,1200 | EUR | 50  | XPAR | KzEr8A7nSNO9ICUe_4FSAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:31:35 | FR0000073272 | 135,1200 | EUR | 96  | XPAR | kf6cFRFBRTWQ500MCEAH7CQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:31:35 | FR0000073272 | 135,1000 | EUR | 84  | XPAR | TWgXv_YZQkTf4YCT4T_xsgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:31:35 | FR0000073272 | 135,1000 | EUR | 79  | XPAR | 0xw3YVleQP29TSU6F_GnWwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:31:35 | FR0000073272 | 135,1000 | EUR | 103 | XPAR | cXmREY8-TVChfY7dSaEwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:31:35 | FR0000073272 | 135,1000 | EUR | 243 | XPAR | UzPAtvriS8yLWPPXc9B8wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:32:39 | FR0000073272 | 135,0400 | EUR | 26  | XPAR | UkJ9H7AqouBt5p_NZiVhQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:32:39 | FR0000073272 | 135,0400 | EUR | 50  | XPAR | GizajCPiQK-BeQiaYmPpwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:32:39 | FR0000073272 | 135,0400 | EUR | 48  | XPAR | UisUg2paR2U2QtKgHQuBQwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:38:41 | FR0000073272 | 134,8400 | EUR | 93  | XPAR | uCdDQJZKQeeionuXK06QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:38:41 | FR0000073272 | 134,8400 | EUR | 130 | XPAR | DALS3jN9S7wJf_XJZP5QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:43:05 | FR0000073272 | 134,8000 | EUR | 100 | XPAR | J1sIXNSXJuzB1c73H14AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:43:05 | FR0000073272 | 134,8000 | EUR | 50  | XPAR | FcNXXSCVSSymRUsmDKOIQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:43:05 | FR0000073272 | 134,8000 | EUR | 79  | XPAR | N9p8tWIRPGLySRLN_HrAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:43:05 | FR0000073272 | 134,7800 | EUR | 170 | XPAR | cdBCKbTeSu2kigYOKovGyW   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:43:06 | FR0000073272 | 134,7800 | EUR | 55  | XPAR | 3YXDb4kP7S2u53L_dWAGwW   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:43:06 | FR0000073272 | 134,7800 | EUR | 189 | XPAR | MDMPjRXRTPWUclLqSvK8-AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:46:25 | FR0000073272 | 134,6600 | EUR | 111 | XPAR | 89f1waCLSBmSfDNWkfm2gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:46:25 | FR0000073272 | 134,6600 | EUR | 129 | XPAR | JYhvxRt8T1WwVvYQDx01QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:46:25 | FR0000073272 | 134,6600 | EUR | 26  | XPAR | TC557m_ORjG8SdlmWrszswA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:46:25 | FR0000073272 | 134,6600 | EUR | 41  | XPAR | kgXGbuLcUqW5qT9rZL6xQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:46:25 | FR0000073272 | 134,6600 | EUR | 14  | XPAR | o7LF9fokT5k6R0RjmbjcQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:50:19 | FR0000073272 | 134,6400 | EUR | 128 | XPAR | e_5fMvarQpIt0O3zOExkAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:50:19 | FR0000073272 | 134,6400 | EUR | 184 | XPAR | KfjtVPNXTVGnuvXZDx01QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:50:19 | FR0000073272 | 134,6400 | EUR | 12  | XPAR | 3mrUzPCSRREGGpR3PzBwHrW  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:50:19 | FR0000073272 | 134,6400 | EUR | 90  | XPAR | 5irUdgf5Qdq3ahtTmPSeQwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:50:19 | FR0000073272 | 134,6400 | EUR | 50  | XPAR | IraqT4VB7Jq_uLrQRH51ZAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 13:50:19 | FR00         |          |     |     |      |                          |                  |

|        |         |               |         |                      |            |          |              |          |     |     |      |                            |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|----------|-----|-----|------|----------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:16:00 | FR0000073272 | 134,6200 | EUR | 50  | XPAR | hegvzdoFS8ay1fyHg-1r2gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:16:00 | FR0000073272 | 134,6200 | EUR | 50  | XPAR | 75DTkK1O72Kee-ScZca_OOQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:16:00 | FR0000073272 | 134,6200 | EUR | 1   | XPAR | ADGaW6ZnSGCZ9KSenGD1EAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:16:00 | FR0000073272 | 134,6200 | EUR | 37  | XPAR | ihBUemJUT6qos3ui5jOWZQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:16:00 | FR0000073272 | 134,5800 | EUR | 125 | XPAR | 6Hnx9l7QaIXIP67bFpbgA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:16:00 | FR0000073272 | 134,5800 | EUR | 162 | XPAR | hT0AUkeSUmOa_Qww38_-wa     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:16:00 | FR0000073272 | 134,5800 | EUR | 81  | XPAR | crdhtgVoTVIzTeVv5ZG8MQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:16:00 | FR0000073272 | 134,5800 | EUR | 40  | XPAR | FJtpzkl-QkWAAdS_mgxX_080A  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:21:03 | FR0000073272 | 134,5800 | EUR | 108 | XPAR | _BaL32BASKSJMejkqE5a5gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:21:03 | FR0000073272 | 134,5800 | EUR | 141 | XPAR | O73ks3ZR06UpTNSoQX7GAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:21:03 | FR0000073272 | 134,5800 | EUR | 70  | XPAR | PMZE7DGS3Se6FdKknOhPkgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:21:03 | FR0000073272 | 134,5800 | EUR | 83  | XPAR | ByUjF_spQfOUeUBjHf7QgA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:22:51 | FR0000073272 | 134,5800 | EUR | 21  | XPAR | cb1YqYQDSFMPeYcT3GGWA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:25:02 | FR0000073272 | 134,7000 | EUR | 180 | XPAR | 5g5KGBmREaWsrYLMd65cAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:25:02 | FR0000073272 | 134,7000 | EUR | 78  | XPAR | Chm5psNxs4y2FqHX6zUvJQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:25:02 | FR0000073272 | 134,7000 | EUR | 178 | XPAR | Wj9M5gMaTWkSlgGApHwJQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:25:02 | FR0000073272 | 134,7000 | EUR | 119 | XPAR | G8lDgDpYRFGT04nNkhv4gA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:25:02 | FR0000073272 | 134,7000 | EUR | 78  | XPAR | 6PcIKt3yR8xGLv10K7ts-KAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:26:02 | FR0000073272 | 134,7200 | EUR | 50  | XPAR | 4QrdUnA1Rlmc28JjowvAAQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:26:02 | FR0000073272 | 134,7200 | EUR | 31  | XPAR | ohjXMYvUSoSn1n1xRGIPJmWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:27:28 | FR0000073272 | 134,7600 | EUR | 224 | XPAR | gitNRjsMQQe3uW0Dfn95kWA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:27:28 | FR0000073272 | 134,7600 | EUR | 50  | XPAR | BREWfQ1a2T0ippe-705GHAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:27:28 | FR0000073272 | 134,7600 | EUR | 45  | XPAR | dWVnXk8de2Q618NlbtgQsQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:27:28 | FR0000073272 | 134,7400 | EUR | 143 | XPAR | 20VinfKfgrPRJCbUusqIn3-AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:27:28 | FR0000073272 | 134,7400 | EUR | 83  | XPAR | cElydo2_RRuj99abZ-bogA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:27:28 | FR0000073272 | 134,7400 | EUR | 86  | XPAR | NxymnTYPRm2gU5_W9BZ_juAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:33:01 | FR0000073272 | 134,7800 | EUR | 262 | XPAR | Geg3ClgeTQSRc1EwwZJGAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:33:01 | FR0000073272 | 134,7800 | EUR | 271 | XPAR | acFCQ1P7wQg05DvUxjFYAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:33:01 | FR0000073272 | 134,7800 | EUR | 85  | XPAR | l6qPkc7pSFy7KdenV0i0HgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:35:47 | FR0000073272 | 134,7200 | EUR | 21  | XPAR | rTjP38y2S6G8BkugPUdJWAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:35:47 | FR0000073272 | 134,7200 | EUR | 79  | XPAR | XhUI0S0JT26s09DPOfb-gA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:35:47 | FR0000073272 | 134,7200 | EUR | 162 | XPAR | qqc0MTJ6sQwR6_Pk3k3wEBZCAA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:38:24 | FR0000073272 | 134,7200 | EUR | 23  | XPAR | l9q4g3tQJL7v10K7ts-KAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:38:24 | FR0000073272 | 134,7200 | EUR | 42  | XPAR | lzbpd4nRF3Juii5O6Q0MjIAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:38:24 | FR0000073272 | 134,7200 | EUR | 55  | XPAR | 0BZ8AL39RFUCBRY_v8Q0BwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:38:24 | FR0000073272 | 134,7200 | EUR | 111 | XPAR | luhnjsOzTOWZSbjnlStK6AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:38:24 | FR0000073272 | 134,7200 | EUR | 55  | XPAR | flfDxxX6R9eVHe8QL32fQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:38:24 | FR0000073272 | 134,7200 | EUR | 179 | XPAR | 1e2SxPxHrSMQ0pm5q0K-lQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:39:43 | FR0000073272 | 134,7400 | EUR | 42  | XPAR | SisfVULSnmSAppnTBe3z0wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:43:40 | FR0000073272 | 134,7600 | EUR | 177 | XPAR | G7sv5AJZTJGQ01oqAyhcyWA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:43:40 | FR0000073272 | 134,7600 | EUR | 33  | XPAR | SF3LuEqrqY0-Utmw51MogA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:43:40 | FR0000073272 | 134,7600 | EUR | 41  | XPAR | LSG0CYHxHxediQhailIEBQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:43:40 | FR0000073272 | 134,7600 | EUR | 103 | XPAR | gBhPCMuOSeQu1cht9nIUJgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:43:40 | FR0000073272 | 134,7600 | EUR | 41  | XPAR | SanA1Tuws09G51obVWNYAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:43:40 | FR0000073272 | 134,7600 | EUR | 177 | XPAR | BFEJfze6Rb-818kVt18n-3QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:43:40 | FR0000073272 | 134,7600 | EUR | 60  | XPAR | l662kDb-TPK1Tj_1d1n-3ZgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:43:40 | FR0000073272 | 134,7600 | EUR | 50  | XPAR | FYZPppj2RMG0HqCzQhJU9gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:43:40 | FR0000073272 | 134,7400 | EUR | 254 | XPAR | mZF7_BvcTeCIXAXf61U_RAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:43:40 | FR0000073272 | 134,7400 | EUR | 108 | XPAR | 4kBWz2D5Rby73PpLrIA5UAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:43:40 | FR0000073272 | 134,7400 | EUR | 135 | XPAR | wG2ooZ0Q8SfcvQ4wBvxfgA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:43:40 | FR0000073272 | 134,7400 | EUR | 89  | XPAR | 01-bv2MTGwCupubHawLwAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:43:40 | FR0000073272 | 134,7400 | EUR | 107 | XPAR | DOZe3PTTSJyCr3E2EQdCMAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:43:40 | FR0000073272 | 134,7400 | EUR | 118 | XPAR | _oVgBBedRR9OYLDhR9z7DAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:43:40 | FR0000073272 | 134,7400 | EUR | 139 | XPAR | ETGx0YqRR9GyY7QfSMERJQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:43:40 | FR0000073272 | 134,7400 | EUR | 107 | XPAR | CPoZ11T9Sk2tdh_dRg-DgwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:43:40 | FR0000073272 | 134,7400 | EUR | 72  | XPAR | FjgVM9XRtubnqZBxfYn1QA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:44:07 | FR0000073272 | 134,7200 | EUR | 9   | XPAR | WgHGRXQnsAyy20YICSXRMAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:44:07 | FR0000073272 | 134,7200 | EUR | 126 | XPAR | omW_6EelSfEmMnBxIaCzHWgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:44:08 | FR0000073272 | 134,7000 | EUR | 50  | XPAR | A8ZJPCiSo28M1heCAZRuQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:44:08 | FR0000073272 | 134,7000 | EUR | 28  | XPAR | 8E7YK7no9SoOetten_IYROAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:47:32 | FR0000073272 | 134,6600 | EUR | 84  | XPAR | 8ydrCMdNTc2zpVRU1_94rk6fgA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:47:32 | FR0000073272 | 134,6600 | EUR | 258 | XPAR | bJzJKUfZQmDm11nHfUwAA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:47:32 | FR0000073272 | 134,6600 | EUR | 100 | XPAR | iaRdbUzrQMOCw5hPQDL86gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:47:32 | FR0000073272 | 134,6600 | EUR | 14  | XPAR | TIGtCl6MT9agdwIDPCRM2gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:47:32 | FR0000073272 | 134,6600 | EUR | 137 | XPAR | GbhBjgkURKc3x4RocDZlQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:54:36 | FR0000073272 | 134,8800 | EUR | 9   | XPAR | g3Wjy44NS_ybn3k691qAA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:54:36 | FR0000073272 | 134,8800 | EUR | 105 | XPAR | 3pS8BjgVRh-4tm6aw289HQa    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 14:54:36 | FR0000073272 | 134,8800 | EUR | 50  | XPAR | EWLdLH2k5q-15ThiDYsrAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 |          |              |          |     |     |      |                            |                  |

|        |         |               |         |                      |            |          |              |          |     |     |      |                          |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|----------|-----|-----|------|--------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:07:51 | FR0000073272 | 134,7200 | EUR | 123 | XPAR | Z-9KdVNVNRC2fdy3u50HaAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:07:51 | FR0000073272 | 134,7200 | EUR | 18  | XPAR | e47EUF0ATUmq9EkrRppFawA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:09:44 | FR0000073272 | 134,6600 | EUR | 94  | XPAR | HREU_8AKITZ4yuz7gnTaqwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:45 | FR0000073272 | 134,7200 | EUR | 110 | XPAR | IMUJjqihHXaThikTALRQ8QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:45 | FR0000073272 | 134,7200 | EUR | 41  | XPAR | T-IBgMPTWYmXxRWbVNDNSYA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:45 | FR0000073272 | 134,7200 | EUR | 110 | XPAR | 8Hw3pmjqsQ3-0xWvP7M3_QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:45 | FR0000073272 | 134,7200 | EUR | 126 | XPAR | geOg47YQmK5l1T56RgXgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:45 | FR0000073272 | 134,7200 | EUR | 66  | XPAR | 8UT4WwVwT9C0i0mKtC0UwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:46 | FR0000073272 | 134,7000 | EUR | 110 | XPAR | jSv0ZXRdSU-ZmalUzVw_fwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:46 | FR0000073272 | 134,7000 | EUR | 90  | XPAR | _zRbYsdKTeWu9zW5Tj8duQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:46 | FR0000073272 | 134,7000 | EUR | 112 | XPAR | alpcqdgURJG7ppYmKzFkAdA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:46 | FR0000073272 | 134,7000 | EUR | 72  | XPAR | 5ZJUHwKZScyeG8WZem3RQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:46 | FR0000073272 | 134,7000 | EUR | 242 | XPAR | cGHrSsMsSzC5CjwKAlMgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:47 | FR0000073272 | 134,7000 | EUR | 11  | XPAR | r1aiT5KwSQCT-Dwcu6l1UgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:47 | FR0000073272 | 134,7000 | EUR | 3   | XPAR | XNouedesQN-sagTdbRpQMZA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:47 | FR0000073272 | 134,7000 | EUR | 274 | XPAR | F97TAP2MT3KqDUbUzrYKAdA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:48 | FR0000073272 | 134,6800 | EUR | 9   | XPAR | Xpu9Gc6nTOeie5bDWgz4wWA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:48 | FR0000073272 | 134,6800 | EUR | 151 | XPAR | vy2TUEURRTm75KygoY-XfWA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:48 | FR0000073272 | 134,6800 | EUR | 110 | XPAR | _nfiVU60SrikAq07l0k34gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:48 | FR0000073272 | 134,6800 | EUR | 99  | XPAR | fAxRw-9tSIORVlqg_o12AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:48 | FR0000073272 | 134,6800 | EUR | 3   | XPAR | Kf0GdeFFTPC0Z1G8dFE5ngA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:48 | FR0000073272 | 134,6800 | EUR | 13  | XPAR | 11QtopX7Qtm3-zhGoJ7TQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:49 | FR0000073272 | 134,6600 | EUR | 99  | XPAR | xPme80256KzUO09abLkFQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:16:49 | FR0000073272 | 134,6600 | EUR | 18  | XPAR | w7AqWMeXt0mB8LtcGmKfQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:18:50 | FR0000073272 | 134,6000 | EUR | 94  | XPAR | 1RWQMvFGQIOT_nNWAQgikGA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:18:50 | FR0000073272 | 134,5800 | EUR | 80  | XPAR | fB-OJpiHqo-q_2gMuBJZgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:23:05 | FR0000073272 | 134,4800 | EUR | 105 | XPAR | PZ-Ld5gOQeeYJv0U-slwPWA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:23:05 | FR0000073272 | 134,4800 | EUR | 161 | XPAR | apnVQBmTLaxJvop1RvXgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:23:05 | FR0000073272 | 134,4800 | EUR | 140 | XPAR | pXaatVsiRfChDjEBkBNk0A   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:23:05 | FR0000073272 | 134,4800 | EUR | 162 | XPAR | o_R9S64Q2y9Tq9OfwvT5gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:23:05 | FR0000073272 | 134,4800 | EUR | 87  | XPAR | q8FeJvgYSNK26YcmXbJ4QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:23:24 | FR0000073272 | 134,4800 | EUR | 144 | XPAR | XCs-RxiusTS5bq6b3u-x2wA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:23:24 | FR0000073272 | 134,4800 | EUR | 217 | XPAR | IGPSeRdXQcD1-acRkko1x6A  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:27:16 | FR0000073272 | 134,3800 | EUR | 86  | XPAR | QHnkflinSK2pzmfaFHWoWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:27:16 | FR0000073272 | 134,3800 | EUR | 3   | XPAR | Wdy6Jm5T2qPmK30GDT1AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:27:16 | FR0000073272 | 134,3800 | EUR | 13  | XPAR | jJ86oKDSjQiyhKsaoJ7TAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:27:16 | FR0000073272 | 134,3800 | EUR | 25  | XPAR | mAnYSinsQIqjeoO2u7ZdgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:27:16 | FR0000073272 | 134,3800 | EUR | 227 | XPAR | Aj0BnhXRAKGr-PW1rYXgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:27:56 | FR0000073272 | 134,3600 | EUR | 275 | XPAR | 9K2uINM1SQKPoK_I0FN80gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:27:56 | FR0000073272 | 134,3600 | EUR | 82  | XPAR | 0Ov-pcRkTg-C60unGDnKfQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:27:56 | FR0000073272 | 134,3600 | EUR | 9   | XPAR | 39R2COHDtVc3-N7FV1Vb1gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:27:56 | FR0000073272 | 134,3600 | EUR | 50  | XPAR | SdNHuEqzTEORHjgAhYpgfGA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:27:56 | FR0000073272 | 134,3600 | EUR | 38  | XPAR | dqMamZK5SQW88NkZWNkNwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:27:56 | FR0000073272 | 134,3600 | EUR | 125 | XPAR | oM3f_floQxa88QTBIP1CvQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:27:56 | FR0000073272 | 134,3600 | EUR | 50  | XPAR | Xkp1K2oZbKqG-GWYj4RmK5wA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:27:56 | FR0000073272 | 134,3600 | EUR | 69  | XPAR | MFx9GajTxyWwMk3pCpuoAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:27:58 | FR0000073272 | 134,3600 | EUR | 22  | XPAR | IaUyGVSh-GX8epJlN4A      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:28:36 | FR0000073272 | 134,3000 | EUR | 204 | XPAR | b-aXsQLJRAWs8l_GIA3dLwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:28:36 | FR0000073272 | 134,3000 | EUR | 127 | XPAR | PggmMhGtTHekWYUfWmCIAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:28:36 | FR0000073272 | 134,3000 | EUR | 9   | XPAR | GrC-ViAMR4kij84WdCKDQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:28:43 | FR0000073272 | 134,2600 | EUR | 79  | XPAR | f75zlml8S4SkgtD7vETGRQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:28:43 | FR0000073272 | 134,2600 | EUR | 77  | XPAR | uiswVJFDRziUwVwZaGdqtGA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:31:16 | FR0000073272 | 134,3200 | EUR | 337 | XPAR | rZ5gr4KpQDWMAYQ8eSdQoAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:31:16 | FR0000073272 | 134,3200 | EUR | 4   | XPAR | mNXxj3WRfm0vbtv2cNkWA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:31:16 | FR0000073272 | 134,3200 | EUR | 130 | XPAR | CEzIS0gQ3Oyup3u1mHQWA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:31:16 | FR0000073272 | 134,3200 | EUR | 246 | XPAR | V4dci6BLRd5i0JKfW7y9RAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:31:16 | FR0000073272 | 134,3200 | EUR | 13  | XPAR | Z4hpYUNUShWITRLAdMsJNAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:31:16 | FR0000073272 | 134,3200 | EUR | 106 | XPAR | UkpVvkbt-GETr6EpoYlGA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:31:16 | FR0000073272 | 134,3200 | EUR | 18  | XPAR | NL4yP3iRcuFnm3HFC78fQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:31:16 | FR0000073272 | 134,3200 | EUR | 50  | XPAR | z82TYTTRZKecxVbW_ckcQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:33:34 | FR0000073272 | 134,2600 | EUR | 20  | XPAR | w3eYp-pPEtOKDRGY-nThR_wA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:34:00 | FR0000073272 | 134,2200 | EUR | 135 | XPAR | kwbrErZTjGfnhzaIfm2QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:34:00 | FR0000073272 | 134,2200 | EUR | 462 | XPAR | kTh3zfgLQCKXnKVlQ5v2NQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:34:00 | FR0000073272 | 134,2200 | EUR | 145 | XPAR | UIUCE6NQSted8yFj5j127AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:34:00 | FR0000073272 | 134,2200 | EUR | 158 | XPAR | wkQvstNSL5yobdFvXuVcgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:34:00 | FR0000073272 | 134,2200 | EUR | 229 | XPAR | DPVUedkiQRG48R9zihzT-QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:34:00 | FR0000073272 | 134,2200 | EUR | 136 | XPAR | RsiZjT56RQ3cEnEzEdm20AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:34:00 | FR0000073272 | 134,2200 | EUR | 308 | XPAR | QcGnWfUBS2auAlUjzV7TAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 15:35:32 | FR0000073272 |          |     |     |      |                          |                  |

|        |         |               |         |                      |            |          |              |          |     |     |      |                           |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|----------|-----|-----|------|---------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:43:44 | FR0000073272 | 134,4200 | EUR | 50  | XPAR | km7xtDdTSWWvOrq7CGb7yAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:43:44 | FR0000073272 | 134,4200 | EUR | 98  | XPAR | DDWfKydzSD6EHqui-AXUhwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:43:44 | FR0000073272 | 134,4200 | EUR | 32  | XPAR | XUJumRwS_6b2VUzBzQv-MlwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:43:44 | FR0000073272 | 134,4200 | EUR | 137 | XPAR | VJ1D8MwS6CiuURpWbW0CAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:43:45 | FR0000073272 | 134,4000 | EUR | 146 | XPAR | sc86B0OU-TrKQ6pWzXWkGA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:43:45 | FR0000073272 | 134,4000 | EUR | 70  | XPAR | BgnN=O2fRZ6UsQxz1ZYkOgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:43:45 | FR0000073272 | 134,4000 | EUR | 63  | XPAR | DimBrZc2TB-kxtnLqN8vAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:45:07 | FR0000073272 | 134,4200 | EUR | 39  | XPAR | 2mZ2yg3wQvgt3KempamKgcgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:45:07 | FR0000073272 | 134,4200 | EUR | 165 | XPAR | KHUNqedxt3yANi9C9gQBwAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:45:07 | FR0000073272 | 134,4200 | EUR | 195 | XPAR | W-e2hTJTSA-AJE_4KJllJwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:45:07 | FR0000073272 | 134,4200 | EUR | 108 | XPAR | t9urQvffRgeJn-q_0X6D5JAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:45:08 | FR0000073272 | 134,4200 | EUR | 54  | XPAR | g08DOXVjSwaydJh9v9reQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:45:08 | FR0000073272 | 134,4200 | EUR | 154 | XPAR | 7vJz-UhoS_-dDOncK91dLwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:47:30 | FR0000073272 | 134,4200 | EUR | 39  | XPAR | epNzW40fRwrqXwEiUm39JgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:47:30 | FR0000073272 | 134,4200 | EUR | 60  | XPAR | g4O-ytHeQCq37VcmOG9pnQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:47:30 | FR0000073272 | 134,4000 | EUR | 170 | XPAR | D6Ck1_VuQQkDDG1amzXpSxGA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:47:30 | FR0000073272 | 134,4000 | EUR | 59  | XPAR | uqYzqTR7TfYrM1LkMzqA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:48:55 | FR0000073272 | 134,5000 | EUR | 16  | XPAR | bpJorZSuRhiaVSPRTL7_VQQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:48:55 | FR0000073272 | 134,5000 | EUR | 81  | XPAR | NJPcTQ1teSHOX4nz9ubPwSgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:48:55 | FR0000073272 | 134,5000 | EUR | 20  | XPAR | od4WdMeSdQnRUiEdNwswA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:48:55 | FR0000073272 | 134,5000 | EUR | 41  | XPAR | a8AKCLoGUEZCxM8BmJTWa     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:48:55 | FR0000073272 | 134,5000 | EUR | 60  | XPAR | QoqRYIYJtSquZC-uf3y9gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:48:55 | FR0000073272 | 134,4800 | EUR | 72  | XPAR | opJdK7QcQceOUL9gD7dhkA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:48:55 | FR0000073272 | 134,4800 | EUR | 56  | XPAR | NL-ap1HqQf-wZ-p_AsyV7BPQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:48:55 | FR0000073272 | 134,4800 | EUR | 208 | XPAR | 48wYpEO7TtaCSc38-4h-qqA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:48:55 | FR0000073272 | 134,4800 | EUR | 38  | XPAR | MFJ5YezxRtC1VhBTH5LJAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:48:55 | FR0000073272 | 134,4800 | EUR | 192 | XPAR | nioQ11nGQlyDBrXowPnPiAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:48:55 | FR0000073272 | 134,4800 | EUR | 34  | XPAR | 8ApWk46Ri2tHaeN44Pun9wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:48:55 | FR0000073272 | 134,4800 | EUR | 71  | XPAR | m04KH7fRvSc0E8j95Tq3gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:48:55 | FR0000073272 | 134,4800 | EUR | 2   | XPAR | HoQ3ZrFRYmRFRbZyxdQA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:51:55 | FR0000073272 | 134,3800 | EUR | 68  | XPAR | oouxkSsSx-ncnd12JTlqWA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:51:55 | FR0000073272 | 134,3800 | EUR | 146 | XPAR | mtDicGJGSM2205hnmWXYgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:51:55 | FR0000073272 | 134,3800 | EUR | 86  | XPAR | NYhuuk-dSE7amd6wCJNBGA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:51:55 | FR0000073272 | 134,3800 | EUR | 104 | XPAR | JjwZvZ9DR6CM8nlrTpZKhAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:51:55 | FR0000073272 | 134,3600 | EUR | 163 | XPAR | uYg7TPZ2TmU00Bz1NeQIAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:51:55 | FR0000073272 | 134,3600 | EUR | 213 | XPAR | pWUr3XuF5S5WOMIUxLk0c8AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:10 | FR0000073272 | 134,3000 | EUR | 61  | XPAR | J9OHyoEDSRmr24J3cP2MUwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:10 | FR0000073272 | 134,3000 | EUR | 19  | XPAR | U5ApVDnmR12HaeN44Pun9wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:10 | FR0000073272 | 134,3000 | EUR | 6   | XPAR | OMD7bG_8Tx-VeoCdwZkWKwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:10 | FR0000073272 | 134,3000 | EUR | 86  | XPAR | Zyif9NUCSVVWZ-p_AQsulpWA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:12 | FR0000073272 | 134,3000 | EUR | 46  | CEUX | 2398342305045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:12 | FR0000073272 | 134,3000 | EUR | 133 | XPAR | y2-kHxMmQz2GaZ2HeUjC6qWA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:12 | FR0000073272 | 134,3000 | EUR | 100 | CEUX | 2398342306045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:12 | FR0000073272 | 134,3000 | EUR | 140 | CEUX | 2398342307045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:12 | FR0000073272 | 134,3000 | EUR | 139 | CEUX | 2398342308045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:12 | FR0000073272 | 134,3000 | EUR | 156 | CEUX | 2398342309045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:12 | FR0000073272 | 134,3000 | EUR | 152 | CEUX | 2398342310045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:12 | FR0000073272 | 134,3000 | EUR | 140 | CEUX | 2398342311045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:12 | FR0000073272 | 134,3000 | EUR | 128 | CEUX | 2398342312045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:12 | FR0000073272 | 134,3000 | EUR | 155 | CEUX | 2398342313045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:12 | FR0000073272 | 134,3000 | EUR | 145 | CEUX | 2398342314045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:12 | FR0000073272 | 134,3000 | EUR | 136 | CEUX | 2398342315045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:13 | FR0000073272 | 134,2800 | EUR | 183 | CEUX | 2398342316045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:13 | FR0000073272 | 134,2800 | EUR | 16  | CEUX | 2398342317045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:13 | FR0000073272 | 134,2800 | EUR | 43  | CEUX | 2398342318045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:53:13 | FR0000073272 | 134,2800 | EUR | 92  | XPAR | S4D6OzddSX-jknlbF5loUAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:54:18 | FR0000073272 | 134,3000 | EUR | 143 | CEUX | 2398343096045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:54:55 | FR0000073272 | 134,2600 | EUR | 210 | XPAR | zpRu2HdWRI-SwybBOCCkGA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:54:55 | FR0000073272 | 134,2400 | EUR | 202 | XPAR | 3Tri-P-dSOSgpxyWwHcIAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:54:55 | FR0000073272 | 134,2400 | EUR | 158 | XPAR | G_tTlmeZ2HmWMM4k7OPPQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:54:55 | FR0000073272 | 134,2400 | EUR | 7   | XPAR | -vU_VUjTjYgVGlSbS_vgQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:54:55 | FR0000073272 | 134,2400 | EUR | 73  | XPAR | cwhVjHnF0cWtaT2S21fBGQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:54:55 | FR0000073272 | 134,2400 | EUR | 21  | XPAR | 3TsekljYqu7y13sXAWH3JggA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:54:55 | FR0000073272 | 134,2400 | EUR | 139 | CEUX | 2398343473045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:54:55 | FR0000073272 | 134,2400 | EUR | 49  | XPAR | rHpw_qmySk9uLmt0u49-VgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:57:45 | FR0000073272 | 134,2000 | EUR | 26  | CEUX | 2398344983045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:57:45 | FR0000073272 | 134,2000 | EUR | 106 | CEUX | 2398344984045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:57:45 | FR0000073272 | 134,2000 | EUR | 12  | XPAR | XaCel5aqQM0nQEDeJynVQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 15:59:20 | FR0000073272 | 134,2000 | EUR | 40  | XPAR | TilleuM4kQakZx1FqwBk      |                  |

|        |         |               |         |                      |            |          |              |          |     |     |      |                           |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|----------|-----|-----|------|---------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:02:11 | FR0000073272 | 134,3000 | EUR | 89  | XPAR | OkXyTheDS86o2OKa98GtqwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:02:11 | FR0000073272 | 134,3000 | EUR | 18  | XPAR | VwD42R_MRGRADR987KY14QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:02:24 | FR0000073272 | 134,2800 | EUR | 152 | CEUX | 2398348665045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:02:24 | FR0000073272 | 134,2600 | EUR | 116 | XPAR | 7UO-sLJcAikOKqKYCS0QQQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:02:24 | FR0000073272 | 134,2600 | EUR | 161 | XPAR | SEnOe1YbTBOVvrxN_E9aAwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:02:24 | FR0000073272 | 134,2600 | EUR | 215 | XPAR | UtgV7I2UR96RgLBzani1XwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:02:24 | FR0000073272 | 134,2600 | EUR | 21  | XPAR | zHLieoc0SPqjvhWYqFXgA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:02:24 | FR0000073272 | 134,2600 | EUR | 126 | XPAR | bJ8Le8wSiaa_IJG8eJ7KfAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:02:24 | FR0000073272 | 134,2600 | EUR | 132 | XPAR | rNYM6QuSnmn480DISXyUQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:02:24 | FR0000073272 | 134,2600 | EUR | 74  | XPAR | ZBa9B4doS-GaXLFATABRKA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:02:24 | FR0000073272 | 134,2600 | EUR | 165 | XPAR | 9CKRWUPRRCQdLQRKemi1wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:02:24 | FR0000073272 | 134,2600 | EUR | 21  | XPAR | zlw22E00Q6XQuJ1Sp2AA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:02:24 | FR0000073272 | 134,2600 | EUR | 15  | XPAR | mfb7gUIUR5e6gbaq-ikyNQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:04:11 | FR0000073272 | 134,3800 | EUR | 87  | XPAR | WVZasWodSliTZGMFgDcE5QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:04:11 | FR0000073272 | 134,3800 | EUR | 134 | XPAR | KxxE4svsQ8Cbr3ATLFCR_QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:04:11 | FR0000073272 | 134,3800 | EUR | 9   | XPAR | MXcQuC8DRFqs-KLpfixfMwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:04:11 | FR0000073272 | 134,3800 | EUR | 56  | XPAR | GkKMFqC1Qc2q_j1wPVTF3AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:05:03 | FR0000073272 | 134,3400 | EUR | 127 | XPAR | kNNGI36RM9Kxf97zvmk1gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:05:03 | FR0000073272 | 134,3400 | EUR | 118 | XPAR | rHIS8qsBS2IU0wM7uZrsgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:05:03 | FR0000073272 | 134,3400 | EUR | 148 | XPAR | J9g_ER9wS-Kkel96wbiTWA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:05:03 | FR0000073272 | 134,3400 | EUR | 86  | XPAR | prOHbXMXRZmMwWAT41dSMAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:05:18 | FR0000073272 | 134,3000 | EUR | 129 | CEUX | 2398350210045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:05:18 | FR0000073272 | 134,2800 | EUR | 113 | XPAR | Uzk3a45FTfqTNOGDpH2_mwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:05:18 | FR0000073272 | 134,2800 | EUR | 142 | CEUX | 2398350211045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:05:18 | FR0000073272 | 134,2800 | EUR | 29  | XPAR | fQnrzy00QP6SGbaJxmJooAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:05:18 | FR0000073272 | 134,2800 | EUR | 51  | XPAR | zakZKS-jToKFinvoR1C4UwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:06:24 | FR0000073272 | 134,2800 | EUR | 80  | XPAR | RpSxF-dqRGe78kxzwuochQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:06:24 | FR0000073272 | 134,2800 | EUR | 231 | XPAR | QQGFp_DFQ8egT1ZdonQdHQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:08:31 | FR0000073272 | 134,3000 | EUR | 126 | CEUX | 2398352465045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:08:31 | FR0000073272 | 134,2800 | EUR | 88  | XPAR | gWp83zmsSgmUqQJ3s0d0fwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:08:31 | FR0000073272 | 134,2800 | EUR | 90  | XPAR | jnAEYMQSTQSClCKfZ28U1QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:08:31 | FR0000073272 | 134,2800 | EUR | 100 | XPAR | kfKfVGPtGS275XeZLtpgA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:08:31 | FR0000073272 | 134,2800 | EUR | 9   | XPAR | QYSwoUvTQ9azbz-yY5KpMgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:08:31 | FR0000073272 | 134,2800 | EUR | 293 | XPAR | Rx6WLVn1TnidUfKOCWp9QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:08:31 | FR0000073272 | 134,2800 | EUR | 68  | XPAR | QOq6ZFuSSKEFNWUy_XlRWa    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:08:31 | FR0000073272 | 134,2800 | EUR | 73  | XPAR | DdGgqScEQNWu4GRX8AEAPwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:08:31 | FR0000073272 | 134,2800 | EUR | 142 | CEUX | 2398352466045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:08:31 | FR0000073272 | 134,2800 | EUR | 209 | XPAR | 9mlDz1c_TBqk1p7-f6PrjAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:10:14 | FR0000073272 | 134,3000 | EUR | 2   | CEUX | 2398353746045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:10:15 | FR0000073272 | 134,3000 | EUR | 26  | CEUX | 2398353753045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:10:17 | FR0000073272 | 134,3000 | EUR | 109 | CEUX | 2398353777045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:10:18 | FR0000073272 | 134,2800 | EUR | 130 | XPAR | 3Jj3WneNT9K4wRvt5P5TQQQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:10:18 | FR0000073272 | 134,2800 | EUR | 84  | XPAR | F4UE-cwwSX6jhf0X1e5ClgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:10:18 | FR0000073272 | 134,2800 | EUR | 100 | XPAR | 19pL9J3i3TWyQGDnhsiuB8AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:10:18 | FR0000073272 | 134,2800 | EUR | 69  | XPAR | S1AMhZ5HsTmYR7dyNBpM8AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:10:18 | FR0000073272 | 134,2800 | EUR | 59  | XPAR | 20D82wkvQnmq_MpFJJaUgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:10:18 | FR0000073272 | 134,2800 | EUR | 211 | XPAR | _vAhhUoo99G6tB1Z0ifgAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:10:18 | FR0000073272 | 134,2800 | EUR | 153 | XPAR | kQYvi06sTLmlt-rrCTdF-wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:11:40 | FR0000073272 | 134,2600 | EUR | 135 | CEUX | 2398354565045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:12:54 | FR0000073272 | 134,3000 | EUR | 146 | CEUX | 239835532045              | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:13:00 | FR0000073272 | 134,2600 | EUR | 133 | XPAR | 2c0vGikKQsTaT6cGyTleHsgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:13:00 | FR0000073272 | 134,2600 | EUR | 113 | XPAR | zqC1UHKRCKpwa-30PofHAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:13:00 | FR0000073272 | 134,2600 | EUR | 21  | XPAR | 8bXU7b2XRyaEbGr4OU6ZxwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:13:00 | FR0000073272 | 134,2600 | EUR | 175 | XPAR | _sxf-hduTtmGMA_R1kuHxgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:13:00 | FR0000073272 | 134,2600 | EUR | 127 | XPAR | A01GNdheSZCV9VN8BPdksagA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:13:00 | FR0000073272 | 134,2600 | EUR | 81  | XPAR | H60A1vapSRWn4aUL30VfTekgA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:13:00 | FR0000073272 | 134,2600 | EUR | 93  | XPAR | A6A09h7YRScAwK1Z0ifgAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:14:34 | FR0000073272 | 134,2200 | EUR | 150 | CEUX | 2398356473045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:14:34 | FR0000073272 | 134,2000 | EUR | 111 | XPAR | EqvzMBKvREGdNFq8T7R27AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:14:34 | FR0000073272 | 134,2000 | EUR | 79  | XPAR | 3qfI4vDHREW9erY2Gv9RjgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:14:37 | FR0000073272 | 134,1800 | EUR | 100 | XPAR | sM5vfpknQdau7snoQd6i5wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:14:37 | FR0000073272 | 134,1800 | EUR | 156 | XPAR | NAcTjwR8B21WYQ_FK5tAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:14:37 | FR0000073272 | 134,1800 | EUR | 41  | XPAR | bff1L91RR9imSaf65eag0QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:14:37 | FR0000073272 | 134,1600 | EUR | 136 | XPAR | RypACkp1Spa_aJqahC2v8wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:14:37 | FR0000073272 | 134,1600 | EUR | 174 | XPAR | YfPzlmimyQepf2bIKUL_R-8AA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:14:37 | FR0000073272 | 134,1600 | EUR | 50  | XPAR | f2BEQ2ewQ8uub712kizpQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:14:37 | FR0000073272 | 134,1600 | EUR | 19  | XPAR | PVCCJii-R8B21WYQ_FK5tAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:14:37 | FR0000073272 | 134,1600 | EUR | 42  | XPAR | uwgANBczR1S3yk9Y5J-qwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:16:36 | FR0000073272 | 134,2000 | EUR | 41  | CE   |                           |                  |



|        |         |               |         |                      |            |          |              |          |     |     |      |                          |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|----------|-----|-----|------|--------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:21:18 | FR0000073272 | 133,9200 | EUR | 78  | XPAR | a1H3ZRTsTYmST3OXaLlFwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:22:49 | FR0000073272 | 133,9800 | EUR | 81  | XPAR | fLE33UWVWtGleUzd4MQtmgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:22:49 | FR0000073272 | 133,9800 | EUR | 111 | CEUX | 2398361268045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:22:49 | FR0000073272 | 133,9800 | EUR | 16  | CEUX | 2398361269045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:22:49 | FR0000073272 | 133,9600 | EUR | 204 | XPAR | QDPsB1EMTfWkA4k31PPODAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:22:49 | FR0000073272 | 133,9600 | EUR | 164 | XPAR | KNJ_e8Qz70K5vY3S8YosFQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:22:49 | FR0000073272 | 133,9600 | EUR | 93  | XPAR | PzxEvGkXSiOb9WAFROKgwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:22:49 | FR0000073272 | 133,9600 | EUR | 86  | XPAR | 1Ow_L_RfR-SFKAfADqRl6QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:22:49 | FR0000073272 | 133,9600 | EUR | 39  | XPAR | ZwIT_mCUREOWHgTpiTOWmQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:22:49 | FR0000073272 | 133,9600 | EUR | 36  | XPAR | Gy46-ivUTAKvQixhojX0AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:22:49 | FR0000073272 | 133,9600 | EUR | 43  | XPAR | w82v_O_dSVA2kN8LTr2_XAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:23:54 | FR0000073272 | 133,9000 | EUR | 122 | CEUX | 23983611816045           | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:23:59 | FR0000073272 | 133,9000 | EUR | 14  | CEUX | 23983611837045           | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:23:59 | FR0000073272 | 133,8800 | EUR | 163 | XPAR | eFp2X451QvGrQyR2TcrVfAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:23:59 | FR0000073272 | 133,8800 | EUR | 81  | XPAR | e9Bix437Q8a20x3-5wVrNlgA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:23:59 | FR0000073272 | 133,8800 | EUR | 127 | XPAR | m4_qqWcXTVqYR9K9Ytd6OGa  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:24:10 | FR0000073272 | 133,8800 | EUR | 117 | XPAR | h_clbf2M5s-Z4qzPiydISQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:24:10 | FR0000073272 | 133,8800 | EUR | 112 | XPAR | 9_NwnbKxS4WBNvxzDn_0wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:24:10 | FR0000073272 | 133,8800 | EUR | 85  | XPAR | THBJugTuSiGIGZEO6KRW2QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:25:10 | FR0000073272 | 133,9000 | EUR | 88  | CEUX | 2398362649045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:25:10 | FR0000073272 | 133,9000 | EUR | 48  | CEUX | 2398362650045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:26:02 | FR0000073272 | 133,9400 | EUR | 79  | XPAR | 74X_91zSjSjLisZV3eAD1wA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:26:08 | FR0000073272 | 133,9400 | EUR | 28  | XPAR | zI8esCjYsDioVY-GqKxOWQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:26:08 | FR0000073272 | 133,9200 | EUR | 206 | XPAR | 7vB7_0zPSNCS2ltnkuTALwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:26:08 | FR0000073272 | 133,9200 | EUR | 86  | XPAR | q87vFO3Mqm2U0DyvykAmmA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:26:08 | FR0000073272 | 133,9200 | EUR | 140 | XPAR | ckfsYIPESi-84639RbUPNwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:26:08 | FR0000073272 | 133,9200 | EUR | 88  | XPAR | F0oaZi1zQlqyTn76n3kRAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:27:02 | FR0000073272 | 133,8600 | EUR | 48  | CEUX | 2398363889045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:27:50 | FR0000073272 | 133,9400 | EUR | 6   | XPAR | yQMI-F4jTraS2wX0e9oDKFQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:27:50 | FR0000073272 | 133,9400 | EUR | 207 | XPAR | sPaTIZKpT00D02eOGTRKQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:27:50 | FR0000073272 | 133,9400 | EUR | 78  | XPAR | UnS5P6fxSsuDmJfmKgWDBGgA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:28:02 | FR0000073272 | 133,9200 | EUR | 8   | CEUX | 2398364346045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:28:02 | FR0000073272 | 133,9200 | EUR | 133 | CEUX | 2398364347045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:28:02 | FR0000073272 | 133,9200 | EUR | 6   | XPAR | 96Y-PSDTaa-cCfrPq_JuAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:28:02 | FR0000073272 | 133,9200 | EUR | 88  | XPAR | _Q6BKxul_QieZjFX70JnZVAA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:28:36 | FR0000073272 | 133,9400 | EUR | 201 | XPAR | 06aELnp3Qqgar3YabbG4QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:28:36 | FR0000073272 | 133,9400 | EUR | 4   | XPAR | _Ho6fQWt78qXz9qeravD7QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:28:36 | FR0000073272 | 133,9400 | EUR | 31  | XPAR | brgtIKIBQYQ90LRZ7a6LQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:28:36 | FR0000073272 | 133,9400 | EUR | 65  | XPAR | VlIpz-ArVqK0VYmjeZJEA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:29:11 | FR0000073272 | 133,9200 | EUR | 45  | XPAR | Z574dMFKTlICsYnTvecTjwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:29:11 | FR0000073272 | 133,9200 | EUR | 177 | XPAR | wLJfwg5DQFugwJh6cV9gAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:29:11 | FR0000073272 | 133,9200 | EUR | 51  | XPAR | Vm-gVhllT0U5PpfyEAKCDAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:29:11 | FR0000073272 | 133,9200 | EUR | 110 | CEUX | 2398365138045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:29:11 | FR0000073272 | 133,9200 | EUR | 31  | CEUX | 2398365139045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:29:31 | FR0000073272 | 133,9200 | EUR | 49  | XPAR | 963vq-YtTazKrnAN0sN90wA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:29:50 | FR0000073272 | 133,9200 | EUR | 174 | XPAR | 4dNMrpEmQUK58KW7HSzerwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:30:05 | FR0000073272 | 133,9200 | EUR | 116 | XPAR | clLaD_OBZTWGRG7FyUrpwAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:30:05 | FR0000073272 | 133,9200 | EUR | 62  | XPAR | 7CpNBo6qS2SikTXN2Hrc6AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:30:28 | FR0000073272 | 134,0000 | EUR | 48  | XPAR | RD7jlaXITMexpQ7UF-YcLQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:30:28 | FR0000073272 | 134,0000 | EUR | 130 | XPAR | NIrUFukNTsyNv8DXX4mDmQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:30:37 | FR0000073272 | 133,9600 | EUR | 136 | XPAR | F15eFCnXTJwKmemP_DZX6wA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:31:20 | FR0000073272 | 133,9800 | EUR | 46  | CEUX | 2398368060045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:31:58 | FR0000073272 | 134,0000 | EUR | 161 | XPAR | 15JkPLsQQPS67Q_9HSJdQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:31:58 | FR0000073272 | 134,0000 | EUR | 96  | XPAR | dLcUz2F5SlyXt-XhLRi32QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:31:58 | FR0000073272 | 134,0000 | EUR | 159 | XPAR | BL39qdzrFS6f4RZ7yJdgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:32:01 | FR0000073272 | 134,0000 | EUR | 147 | CEUX | 2398367248045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:32:03 | FR0000073272 | 133,9800 | EUR | 38  | XPAR | 4alf_atRuGyXgNqSUA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:32:03 | FR0000073272 | 133,9800 | EUR | 114 | XPAR | USjnb7nTvOJ58rP9xid-AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:32:04 | FR0000073272 | 133,9600 | EUR | 106 | XPAR | wH54rZ08Sn2b-yv3nS56ZgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:32:04 | FR0000073272 | 133,9600 | EUR | 158 | XPAR | znP4r6VhTnyr-MK0XFZAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:33:30 | FR0000073272 | 133,8800 | EUR | 195 | XPAR | gJjZS3XRIr_jkV6b7BZEqA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:33:30 | FR0000073272 | 133,8800 | EUR | 96  | XPAR | dJkg6isbTUGZj1fv4mSDRPA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:33:33 | FR0000073272 | 133,8600 | EUR | 99  | XPAR | WhDkw_15Rea0H85SVGrVZgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:33:33 | FR0000073272 | 133,8600 | EUR | 158 | XPAR | 2o8u0lrRGRS7YJlIEPIGgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:33:33 | FR0000073272 | 133,8800 | EUR | 151 | CEUX | 2398367967045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:34:00 | FR0000073272 | 133,8200 | EUR | 73  | XPAR | uRpwJAxlT7kn0zoze6FGW7QA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:34:00 | FR0000073272 | 133,8200 | EUR | 85  | XPAR | 9o_ZkAt_-zJURfR15gA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:34:00 | FR0000073272 | 133,8200 | EUR | 89  | XPAR | F15fMeUWTe2isgN3UAX6AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:34:00 | FR0000073272 | 133,8200 | EUR | 86  | XPAR |                          |                  |

|        |         |               |         |                      |            |          |              |          |     |     |      |                           |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|----------|-----|-----|------|---------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:40:59 | FR0000073272 | 134,1200 | EUR | 49  | XPAR | I8IRP-1ESPmZDWTDTwwThW    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:40:59 | FR0000073272 | 134,1200 | EUR | 147 | XPAR | 0tVqI0hT0mP4C3zd10KgQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:40:59 | FR0000073272 | 134,1200 | EUR | 25  | XPAR | uR9PXW40R706LWekzriRrgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:41:02 | FR0000073272 | 134,1200 | EUR | 50  | XPAR | LXyPnPd-TmaMmyLwEYrPqQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:41:02 | FR0000073272 | 134,1200 | EUR | 58  | XPAR | PH7yZUpeRACWxlz0a7BL-QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:41:02 | FR0000073272 | 134,1200 | EUR | 90  | XPAR | A4vaMfIQIKLg4AP6H7W3gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:41:02 | FR0000073272 | 134,1200 | EUR | 1   | XPAR | ZVGHs-1uQJQCkEp05TEU80wA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:41:02 | FR0000073272 | 134,1200 | EUR | 33  | XPAR | aY_YsaiARjCOhCT1EELC2gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:41:02 | FR0000073272 | 134,1200 | EUR | 63  | XPAR | GejvWsqbRFK7r7PmSvQzQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:41:02 | FR0000073272 | 134,1200 | EUR | 17  | XPAR | uImBgYkhQReZ20aon-2VU_wA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:41:02 | FR0000073272 | 134,1200 | EUR | 50  | XPAR | a4Seu7iqKsXsgRi51otdOMAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:41:02 | FR0000073272 | 134,1200 | EUR | 35  | XPAR | 78eCtUJuo6Rd6ngRl8C32IAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:41:02 | FR0000073272 | 134,1200 | EUR | 22  | XPAR | pC8vyrBISwq8n8am1laeRgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:41:02 | FR0000073272 | 134,1200 | EUR | 68  | XPAR | DgEPegjwTLe7bCgAO_XjgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:41:02 | FR0000073272 | 134,1200 | EUR | 1   | XPAR | ya16NWA0SU2ngxqupEhSrwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:41:02 | FR0000073272 | 134,1000 | EUR | 152 | CEUX | 2398372925045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:42:02 | FR0000073272 | 134,1400 | EUR | 98  | XPAR | neh_LlISQSShltqDhMSbYQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:42:02 | FR0000073272 | 134,1400 | EUR | 25  | XPAR | nOh_F-XrS4-Pn240J7rXSwWA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:42:02 | FR0000073272 | 134,1400 | EUR | 29  | XPAR | b-13S0EwTom1n0r4B_rXzGA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:42:03 | FR0000073272 | 134,1400 | EUR | 3   | XPAR | LCpPhBcmThyhuTOZZRjStQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:42:03 | FR0000073272 | 134,1400 | EUR | 60  | XPAR | 24YEDttrQ6iJogKXQKVP4QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:42:03 | FR0000073272 | 134,1400 | EUR | 54  | XPAR | IeaCnCMGTHC6HlxNafQdQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:42:04 | FR0000073272 | 134,1400 | EUR | 127 | XPAR | xurHoolNStiq2XuVxpecfQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:42:06 | FR0000073272 | 134,1200 | EUR | 25  | XPAR | TDQynnj3QQOmQmF4CDWYVvWA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:42:06 | FR0000073272 | 134,1200 | EUR | 113 | XPAR | QCqY9wVvQqf-8QK6ZiliuSQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:42:30 | FR0000073272 | 134,1000 | EUR | 64  | CEUX | 2398373816045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:42:34 | FR0000073272 | 134,1000 | EUR | 7   | XPAR | mWTrsTEuRQGf1qxw5_gmNQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:42:34 | FR0000073272 | 134,1000 | EUR | 76  | XPAR | UMVJ2FOxSgCgdu-HSPVJ5QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:42:42 | FR0000073272 | 134,0800 | EUR | 32  | XPAR | ynk_zH8wTn6B0k84mND8SgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:42:42 | FR0000073272 | 134,0800 | EUR | 50  | XPAR | cVIZP8wSQuilf16wfpctdQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:43:03 | FR0000073272 | 134,0600 | EUR | 4   | CEUX | 2398374130045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:43:03 | FR0000073272 | 134,0600 | EUR | 123 | CEUX | 2398374131045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:43:05 | FR0000073272 | 134,0600 | EUR | 82  | XPAR | tTY2VZlor6iJogKXQKVP4QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:43:50 | FR0000073272 | 134,1000 | EUR | 50  | XPAR | tmb6d8kRQCgPbthYAw7IAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:43:50 | FR0000073272 | 134,1000 | EUR | 9   | XPAR | xurHoolNStiq2XuVxpecfQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:43:50 | FR0000073272 | 134,1000 | EUR | 41  | XPAR | LhxBOGx3So0LjBwpe9yOAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:44:02 | FR0000073272 | 134,1000 | EUR | 74  | XPAR | YkmX-ao2TmYJnlii2_HAWA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:44:02 | FR0000073272 | 134,1000 | EUR | 17  | XPAR | 62SkogwvTAmY80hN_jttdQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:44:02 | FR0000073272 | 134,1000 | EUR | 33  | XPAR | 64iP_SsnTfUceB2t3jffHgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:44:02 | FR0000073272 | 134,1000 | EUR | 115 | XPAR | 9eM6MuUjRSy7IE1wXdaqaAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:44:02 | FR0000073272 | 134,1000 | EUR | 57  | XPAR | WqTeC2ZcT-69JNcUrSyshAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:45:46 | FR0000073272 | 134,1000 | EUR | 42  | XPAR | SFnZ5-keSiCa7_-Tzde8SAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:46:09 | FR0000073272 | 134,1000 | EUR | 153 | CEUX | 2398376913045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:46:09 | FR0000073272 | 134,1000 | EUR | 54  | XPAR | 87yvFR8RiSvYl8cmTeqSQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:46:09 | FR0000073272 | 134,1000 | EUR | 20  | XPAR | 7aNaNK_kLticMzUimlyZKQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:46:09 | FR0000073272 | 134,1000 | EUR | 38  | XPAR | icj3AID2ShGfBvYXcPeDQQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:46:09 | FR0000073272 | 134,1000 | EUR | 43  | XPAR | 66DPeYwsT4qZQz3w6e1DQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:46:09 | FR0000073272 | 134,1000 | EUR | 70  | XPAR | Khal8uRdSby1Px1bmiJ0z2GA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:46:09 | FR0000073272 | 134,1000 | EUR | 107 | XPAR | RnDRcDH1F1TtpdqXK80aWwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:46:09 | FR0000073272 | 134,1000 | EUR | 25  | XPAR | 2X5fHbgMQTOOUCpCNfUfQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:46:09 | FR0000073272 | 134,1000 | EUR | 132 | XPAR | 2o9dJre4Re6J2Umw_5l3QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:46:09 | FR0000073272 | 134,1000 | EUR | 93  | XPAR | XA3IEPwJRoKAOJ2_jwjobGA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:46:09 | FR0000073272 | 134,1000 | EUR | 30  | XPAR | 2_5ixqraTDWnsAPvwm0WkzQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:46:09 | FR0000073272 | 134,1000 | EUR | 67  | XPAR | A2raWOSJTrVWyn_5nFm9ELQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:46:09 | FR0000073272 | 134,1000 | EUR | 47  | XPAR | EgMCMHDH-TryqYR_7f1W95lQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:46:09 | FR0000073272 | 134,1000 | EUR | 4   | XPAR | 558E5-u4RtmzhoUrq7sgsQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:46:09 | FR0000073272 | 134,1000 | EUR | 49  | XPAR | z_Wo4E2Y7-7OCglRkpx0QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:46:09 | FR0000073272 | 134,1000 | EUR | 1   | XPAR | BuxoBdBet2e2AUfWQCV-aQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:46:09 | FR0000073272 | 134,1000 | EUR | 98  | XPAR | blaa5ywwASX-ddi7Frq1nQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:46:09 | FR0000073272 | 134,1000 | EUR | 2   | XPAR | D1oLsDSaT22eXAvmkKfzLAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:46:09 | FR0000073272 | 134,1000 | EUR | 20  | XPAR | AwbMjSjEVRIS_i2Nki51H6AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:48:08 | FR0000073272 | 134,1000 | EUR | 153 | CEUX | 2398377893045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:48:08 | FR0000073272 | 134,1000 | EUR | 89  | XPAR | Qbr0t_VUJNcPbVmbnEVgVgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:48:08 | FR0000073272 | 134,1000 | EUR | 98  | XPAR | DjHtmanR-K7bi7FrXt9GA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:48:08 | FR0000073272 | 134,1000 | EUR | 116 | XPAR | PeGOZZ2uotQG6HhC26xmOlwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:48:08 | FR0000073272 | 134,1000 | EUR | 86  | XPAR | 6u8k2QmISc2DofAgFiH6swA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:48:08 | FR0000073272 | 134,1000 | EUR | 61  | XPAR | BAB_xV3ySLet9tScEdm_wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:48:08 | FR0000073272 | 134,1000 | EUR | 114 | XPAR | N5CWGjKjRSOgdtdhZwJzQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 16:48:46 | FR0000073272 | 134,1600 | EUR | 90  |      |                           |                  |

|        |         |               |         |                      |            |          |              |          |     |     |      |                          |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|----------|-----|-----|------|--------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 16:55:47 | FR0000073272 | 134,3800 | EUR | 50  | XPAR | 5ELBarIT3SinhHh9H0rtwa   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 16:55:47 | FR0000073272 | 134,3800 | EUR | 110 | XPAR | GzVF9ca1RC2IKx29Vksz_gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 16:55:47 | FR0000073272 | 134,3800 | EUR | 201 | XPAR | hVEA5X2uRze1DD_BRM_dGAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 16:55:47 | FR0000073272 | 134,3800 | EUR | 55  | XPAR | zm73792Tne3d0B65YRZUIQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 16:55:47 | FR0000073272 | 134,3800 | EUR | 59  | XPAR | 2wuWnuMUTS16cGPbICQIN3QA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 16:55:47 | FR0000073272 | 134,3800 | EUR | 191 | XPAR | Lv902EjQSZag00RrMmChkwa  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 16:55:47 | FR0000073272 | 134,3800 | EUR | 58  | XPAR | Bu59tEeQXihZB8gqMiewIA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 16:59:11 | FR0000073272 | 134,4800 | EUR | 91  | XPAR | i5a9r16WVR6jd4ko-c-fnAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 16:59:11 | FR0000073272 | 134,4800 | EUR | 19  | XPAR | FJ_5vbppSfWa9KRv8SoPNAa  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 16:59:11 | FR0000073272 | 134,4800 | EUR | 78  | XPAR | 9UD06mluREibDIHwzy40PQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 16:59:11 | FR0000073272 | 134,4800 | EUR | 32  | XPAR | CvsWF6sERz4WVrpjKND5QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 16:59:11 | FR0000073272 | 134,4800 | EUR | 4   | XPAR | A2MlPuDbS66RfRd2ChwMwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 16:59:11 | FR0000073272 | 134,4800 | EUR | 38  | XPAR | K9K_hw9SxazlPAdkH9-9QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 16:59:11 | FR0000073272 | 134,4800 | EUR | 72  | XPAR | x318T1YRQ7mwjNt5yBmh2gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 16:59:11 | FR0000073272 | 134,4800 | EUR | 110 | XPAR | N3tsJG4QTYrnmclmg9AywWQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 16:59:11 | FR0000073272 | 134,4800 | EUR | 49  | XPAR | ekOz7dZRYyuzqzWkaj9FgAa  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 16:59:11 | FR0000073272 | 134,4600 | EUR | 176 | XPAR | OuRqZlcrR82AwE1NLhOJBwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 16:59:11 | FR0000073272 | 134,4600 | EUR | 332 | XPAR | ckZylZ79SpBfPdm0at8M3WAA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:00:00 | FR0000073272 | 134,5400 | EUR | 231 | XPAR | lkkV1FOCSM69hhFVh8sTRQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:00:00 | FR0000073272 | 134,5200 | EUR | 102 | XPAR | zL0cSRKfQASRkxElHt3FAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:00:00 | FR0000073272 | 134,5200 | EUR | 35  | XPAR | -WlAMeBCRRcH3cZe27GonAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:00:00 | FR0000073272 | 134,5200 | EUR | 155 | XPAR | UPvx4liuQkPLqcS11HGWOBwA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:00:13 | FR0000073272 | 134,5200 | EUR | 83  | XPAR | ARxldEogS5YpPbfS6K6SIKAA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:00:13 | FR0000073272 | 134,5200 | EUR | 102 | XPAR | w0HscwUPRtmQKdYKdCo_vAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:00:13 | FR0000073272 | 134,5200 | EUR | 81  | XPAR | wl4sS7DWASLR3ni5gtp3QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:00:20 | FR0000073272 | 134,5000 | EUR | 37  | XPAR | 3cYJmHERhKz6i9hh52gQgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:00:20 | FR0000073272 | 134,5000 | EUR | 22  | XPAR | 1ac34x-GQOajVhoyU5IAAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:00:20 | FR0000073272 | 134,5000 | EUR | 148 | XPAR | EcvSNXmVQRWzYp_BhQ3d3_gA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:00:20 | FR0000073272 | 134,5000 | EUR | 142 | XPAR | 1lrz80wJi2K-2P3dY2i8gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:00:54 | FR0000073272 | 134,5000 | EUR | 35  | XPAR | UrpkYX-WRB-2P3dY2i8gQgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:00:54 | FR0000073272 | 134,5000 | EUR | 181 | XPAR | mK1n-QJlQ2y9Avi4LHxcmwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:00:54 | FR0000073272 | 134,5000 | EUR | 99  | XPAR | nrf4Z2HTMG7TnHkeJlWpQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:00:54 | FR0000073272 | 134,5000 | EUR | 45  | XPAR | JfqNfTUQZvuaXFJyZvbraAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:01:33 | FR0000073272 | 134,4400 | EUR | 7   | XPAR | J5qAuqN_QN6YpnQk_r_bZ5AA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:03:00 | FR0000073272 | 134,4400 | EUR | 229 | XPAR | 0FajDhAIS6enNixKvZwEPwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:03:00 | FR0000073272 | 134,4400 | EUR | 254 | XPAR | hwGU8dUmRmW-TEColQDPYgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:15 | FR0000073272 | 134,4800 | EUR | 31  | XPAR | op2W_bkWRemfUky-QvuMUwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:15 | FR0000073272 | 134,4800 | EUR | 4   | XPAR | mR75LA-3SUI6kwjRQ5h4QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4800 | EUR | 8   | XPAR | T9JGHjGyQvKvzk5hlaZkdQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4800 | EUR | 101 | XPAR | RZYn6-K2SA2FJmldi0RvNQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4800 | EUR | 32  | XPAR | E7aLH5xTu0hYPGcvldrdwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4800 | EUR | 124 | XPAR | HTmeYnl3RkYmpTr8zE87QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4800 | EUR | 95  | XPAR | QbjaJ22JNQagQV/Mw7JwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4800 | EUR | 101 | XPAR | bhh4d8sTNumx8qchocpfgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4800 | EUR | 78  | XPAR | KdKvRZjovSgEzLpDe0v3uKGA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4800 | EUR | 16  | XPAR | MDWP96B9S9uicDcZ0wOwlgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4800 | EUR | 50  | XPAR | BBRWa6P5QxO4iAE6UzWwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4800 | EUR | 1   | XPAR | -iOkdx11TBOF9lyQM-SVgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4800 | EUR | 13  | XPAR | jxMElYr2r3v34477vowA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4800 | EUR | 44  | XPAR | _r3JUCN8T_W2LQcGHMk6GgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4800 | EUR | 82  | XPAR | QUJ3huuM-_x_Fm4SDAY5AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4800 | EUR | 32  | XPAR | Da5gUkmSL3ni5gtp3QA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4800 | EUR | 21  | XPAR | n8J3ypouTv22gTPvO54YgGA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4800 | EUR | 2   | XPAR | t4t03pegRTi25qfXorjCzgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4800 | EUR | 42  | XPAR | gVhEKH0VToiyQKXsJlxnOgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4800 | EUR | 34  | XPAR | ppl_3hX3QO-Hpjlj-gVuuAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4800 | EUR | 64  | XPAR | jASmI9fETB0e0g_wvEMFwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4600 | EUR | 135 | XPAR | f-rz2GcbROSOMG_vuHFOG_QA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4600 | EUR | 190 | XPAR | hBuCQ-ZbR8GhGy97kLVRdQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4600 | EUR | 337 | XPAR | tGjvqXhvQl2lgl-bzb-8QGA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4600 | EUR | 207 | XPAR | n-PsIw8RfeJ01r0tVihZQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4600 | EUR | 122 | XPAR | yUkAdlX5pOo81b1tj1XQzWvA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4600 | EUR | 50  | XPAR | WqQ6ZqfQ9aCnFqnSaciMgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4600 | EUR | 8   | XPAR | 8gYCAEgVry2qAwarJr4fwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:07:41 | FR0000073272 | 134,4600 | EUR | 43  | XPAR | 9H1T93NsTAA8dQ1R4fbYgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:08:54 | FR0000073272 | 134,4400 | EUR | 117 | XPAR | 47VU_-PsTW-5R87D4hsTgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:08:54 | FR0000073272 | 134,4400 | EUR | 46  | XPAR | gVJk1tS-Tfdl4Vp2ubPAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 17:10:28 | FR0000073272 | 134,5400 | EUR | 86  | XPAR | NXN6EdsRNGZf2RfubkWA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 20/02/2023 | 1        |              |          |     |     |      |                          |                  |

|        |                      |         |                      |            |          |              |          |     |     |      |                          |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|----------|-----|-----|------|--------------------------|------------------|
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:17:10 | FR0000073272 | 134,6600 | EUR | 23  | XPAR | 6dvBM0cIS32ZBuuvyHdiwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:17:10 | FR0000073272 | 134,6600 | EUR | 65  | XPAR | wmTwwLaagQmIBATqNCMGBsgA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:17:10 | FR0000073272 | 134,6600 | EUR | 14  | XPAR | f_RjgRNNTH-9-i7ofXMeuAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:18:03 | FR0000073272 | 134,7000 | EUR | 461 | XPAR | MPX_WWdAsB76DXtOLg3103QA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:18:03 | FR0000073272 | 134,7000 | EUR | 11  | XPAR | OaQ5hUomQb22NfeCw5P6YQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:18:03 | FR0000073272 | 134,7000 | EUR | 125 | XPAR | E5Af3d2YR4yeCKV-lw7A_wA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:18:04 | FR0000073272 | 134,7000 | EUR | 147 | XPAR | ZkPCeB1RQeOmVxh49r9b1wA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:18:04 | FR0000073272 | 134,7000 | EUR | 6   | XPAR | CRWJ1eIQR_ZX5vPUUbltQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:18:04 | FR0000073272 | 134,7000 | EUR | 44  | XPAR | fDe3SiZ0Sjy2KGfVqKqPwWwA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:18:04 | FR0000073272 | 134,7000 | EUR | 50  | XPAR | mR00RLbOSyuiS9n5B6eakQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:18:04 | FR0000073272 | 134,7000 | EUR | 53  | XPAR | ECCbz0TSpWtDcETaYehbQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:18:04 | FR0000073272 | 134,7000 | EUR | 1   | XPAR | oD3cx5HdTK5pYKtEijt_TAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:18:04 | FR0000073272 | 134,7000 | EUR | 20  | XPAR | axpN0nbsQ5-qe2TlZccqAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:18:10 | FR0000073272 | 134,6800 | EUR | 29  | XPAR | 9PnkXJ.G0QzWoviwppc-MoQA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:18:10 | FR0000073272 | 134,6800 | EUR | 54  | XPAR | M_Et5KZcRmKylJ6l_glrOAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:18:10 | FR0000073272 | 134,6800 | EUR | 30  | XPAR | xpmamwvN92drryepYDPbhWA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:18:11 | FR0000073272 | 134,6800 | EUR | 54  | XPAR | PlskelT-SQeMlKEn9j1u3gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:18:34 | FR0000073272 | 134,6600 | EUR | 15  | XPAR | u5yuvonT1W_XlpZ39XyWA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:18:35 | FR0000073272 | 134,6600 | EUR | 32  | XPAR | pAWN_OBSdWQglz5D5SpeVAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:18:35 | FR0000073272 | 134,6600 | EUR | 52  | XPAR | SXgig9i0QtqdMs-N1DgW-QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:18:35 | FR0000073272 | 134,6600 | EUR | 179 | XPAR | XQ7yb-pP2_iwYkTPRUBSAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:20:00 | FR0000073272 | 134,6400 | EUR | 88  | XPAR | y62Yc6e8SQ2KG9GA0po2KQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:20:00 | FR0000073272 | 134,6400 | EUR | 40  | XPAR | BPFZLosLRX2l3yYMKh5LHAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:20:00 | FR0000073272 | 134,6400 | EUR | 13  | XPAR | oJ0z-ULRaejChYVHoddmWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:20:00 | FR0000073272 | 134,6400 | EUR | 67  | XPAR | ajllKh3CQbuan4HumJjrwWA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:20:00 | FR0000073272 | 134,6400 | EUR | 37  | XPAR | ecqSjElgT72F3U5-ACyruAAA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:20:00 | FR0000073272 | 134,6400 | EUR | 102 | XPAR | lrv8f7QoSmyIE7d4xuOhBAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:20:00 | FR0000073272 | 134,6400 | EUR | 122 | XPAR | c3kgDPVzQQ02i80EzPcapgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:20:00 | FR0000073272 | 134,6400 | EUR | 115 | XPAR | FmUxvFTKTLcR3BN2JySCcQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:20:00 | FR0000073272 | 134,6400 | EUR | 15  | XPAR | sp5YpQoK7QkOqPFF0FV5JwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:20:00 | FR0000073272 | 134,6400 | EUR | 122 | XPAR | GzIzj6SZTI-i4V_fRyHhSQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:20:00 | FR0000073272 | 134,6400 | EUR | 2   | XPAR | SfJqP69QoKghAhUzVHfFIAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:21:10 | FR0000073272 | 134,6800 | EUR | 602 | XPAR | tUAI0AUBSUnqkNEqFVjgQAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:21:10 | FR0000073272 | 134,6800 | EUR | 35  | XPAR | SOI1Q0u3Q5OKRCK-GTxfkWA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:21:10 | FR0000073272 | 134,6800 | EUR | 26  | XPAR | Yr28y9xTKJXv5XiP-TxhWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:21:12 | FR0000073272 | 134,6600 | EUR | 232 | XPAR | WXNQLmQ2u6JZiuO_Xi5AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:21:12 | FR0000073272 | 134,6600 | EUR | 21  | XPAR | 7-5UmTs51auwQIVwbaHAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:22:25 | FR0000073272 | 134,7000 | EUR | 29  | XPAR | UY57mkZGZQ2_B9V3cesyQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:22:25 | FR0000073272 | 134,7000 | EUR | 47  | XPAR | A3LeAWYQZGexov0fIs6aQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/02/2023 | 17:22:25 | FR0000073272 | 134,7000 | EUR | 8   | XPAR | 70mPoXAGRH-2kMaq4L-bLgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:30:09 | FR0000073272 | 134,9400 | EUR | 222 | XPAR | 2398405309045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:30:09 | FR0000073272 | 134,9600 | EUR | 8   | XPAR | 2398543851045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:32:28 | FR0000073272 | 135,1400 | EUR | 160 | XPAR | bE_GyelfTUGMtvMhvQR1-QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:32:30 | FR0000073272 | 135,1200 | EUR | 70  | XPAR | EaUY5hPqQ4Cmkr1SRtMpuOAA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:32:30 | FR0000073272 | 135,1200 | EUR | 130 | XPAR | q9i6f1ERAAg3PUehdCesAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:32:30 | FR0000073272 | 135,1200 | EUR | 104 | XPAR | -p19JSEfRguDUH7ijHUlCA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:32:36 | FR0000073272 | 134,9800 | EUR | 41  | XPAR | N5Fvqs-CQOq5RzC921qgogA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:32:36 | FR0000073272 | 134,9800 | EUR | 73  | XPAR | fsPdjcicS0W7DoInFB9RfgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:35:37 | FR0000073272 | 134,4800 | EUR | 20  | XPAR | IXiSzUbGQcmL4ZG0JfJGHWa  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:35:37 | FR0000073272 | 134,4800 | EUR | 158 | XPAR | gBc2FSG9SR52AudT1VVQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:35:37 | FR0000073272 | 134,4800 | EUR | 63  | XPAR | J8BNJdZjTPurrUPiA6ps4A   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:37:03 | FR0000073272 | 134,5400 | EUR | 109 | XPAR | tLQaKy1STQacn5o1Jc0RQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:37:03 | FR0000073272 | 134,5400 | EUR | 131 | XPAR | NMwp9-jTKUyKq2c80N8MQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:37:03 | FR0000073272 | 134,5400 | EUR | 46  | XPAR | mwbVlch1TzmmUJhL67mSKAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:38:47 | FR0000073272 | 134,3000 | EUR | 94  | XPAR | VrRVryeUTeiy7Kifg6-wQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:41:46 | FR0000073272 | 134,2000 | EUR | 125 | XPAR | 2gPQGBaZRZyM0bDG7IR5cQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:41:46 | FR0000073272 | 134,1800 | EUR | 116 | XPAR | LdV7ADcdR5OnbyoUjMnsLYwA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:42:35 | FR0000073272 | 134,1400 | EUR | 121 | XPAR | bWIPD8vTtXa4LwAibQyvcwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:45:09 | FR0000073272 | 134,0000 | EUR | 96  | XPAR | 50KmgunF50KWCkQRe8yCQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:45:09 | FR0000073272 | 133,9800 | EUR | 45  | XPAR | R_zuBILK5QK7vT2W_G9aQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:45:09 | FR0000073272 | 133,9800 | EUR | 117 | XPAR | 0i0YUWbBQag83824_J0vWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:45:09 | FR0000073272 | 133,9800 | EUR | 77  | XPAR | qYgR9LpXRPcFmIdSzYm1wAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:47:15 | FR0000073272 | 133,9400 | EUR | 128 | XPAR | 28iXUJwOswOmVUpY1Vh1swA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:47:15 | FR0000073272 | 133,9400 | EUR | 86  | XPAR | BKXMaedZTRCivKYYC9hT1wA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:50:20 | FR0000073272 | 133,6400 | EUR | 108 | XPAR | lfxcc9KtTAObkt7aY_V6sQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:50:20 | FR0000073272 | 133,6400 | EUR | 102 | XPAR | L-x_TlRwQ7K1wVwXh8IVAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:50:31 | FR0000073272 | 133,5600 | EUR | 93  | XPAR | Y1nM7PcRcSNCQXrktcTAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:51:42 | FR0000073272 | 133,5000 | EUR | 87  | XPAR | AdxggZgtTL23v0hK10nAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:51:57 | FR0000073272 | 133,4200 | EUR | 84  | XPAR | 2NT2URX0T3WkLJX3YmS8wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:51:57 | FR0000073272 | 133,4000 | EUR | 80  | XPAR | cMm51lanRwGDh9D2nyzhQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 09:52:42 | FR00000      |          |     |     |      |                          |                  |

|        |         |               |         |                      |            |          |              |          |     |     |      |                           |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|----------|-----|-----|------|---------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:06:23 | FR0000073272 | 133,8800 | EUR | 81  | XPAR | 29Kpw66aQuqosUE2yPm-VvA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:08:15 | FR0000073272 | 133,9000 | EUR | 125 | XPAR | Tr2M3m8ZRCi1na1NM4gdQPdA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:08:15 | FR0000073272 | 133,9000 | EUR | 45  | XPAR | Ig01bRMvSRXSegjMmo7zQgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:09:42 | FR0000073272 | 133,9400 | EUR | 75  | XPAR | w7trVjCtLc-ir_n4i7p5AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:09:42 | FR0000073272 | 133,9400 | EUR | 18  | XPAR | EfQeRvwwSe2iaAR5sFBzXwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:10:11 | FR0000073272 | 133,9400 | EUR | 15  | XPAR | I7XPDuBMSdW0D39uxk4Lzoga  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:10:11 | FR0000073272 | 133,9400 | EUR | 50  | XPAR | tzcAnuQEQubtBl2zQVFTxwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:10:11 | FR0000073272 | 133,9400 | EUR | 29  | XPAR | snI3xQvA7WCM00WwAF83XgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:11:39 | FR0000073272 | 134,0000 | EUR | 80  | XPAR | Qh3nesxiQlUnI2Gpsy9Ytga   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:11:57 | FR0000073272 | 133,9600 | EUR | 89  | XPAR | gks2C7r7JQWexIOBsGxlGAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:13:09 | FR0000073272 | 134,1200 | EUR | 83  | XPAR | vzIzFCaKkSPsWpXkK8m-2gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:13:56 | FR0000073272 | 134,2000 | EUR | 81  | XPAR | J5Ezu47TRQKZbZ2LFCUhgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:15:43 | FR0000073272 | 134,2400 | EUR | 42  | XPAR | _spdNu3TrmtuDUZaQmCkXwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:15:43 | FR0000073272 | 134,2400 | EUR | 53  | XPAR | PEhYI87_Tca8YVhp7q44ZQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:19:27 | FR0000073272 | 134,2800 | EUR | 94  | XPAR | OvI9EMgbQOa2cvCWGW6uLwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:19:53 | FR0000073272 | 134,3200 | EUR | 24  | XPAR | cMFPHBI8rW-mk7GhbeCDAAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:19:53 | FR0000073272 | 134,3200 | EUR | 260 | XPAR | N2D0x36vQVOTao8e-uCWcQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:20:22 | FR0000073272 | 134,3200 | EUR | 101 | XPAR | 55_y9pCW4QIOsAIKZtdtGSQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:20:46 | FR0000073272 | 134,3000 | EUR | 90  | XPAR | 6RzaerH9SKaC15fM1CKkxQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:22:04 | FR0000073272 | 134,2400 | EUR | 81  | XPAR | 3kphFZVfVQoirDBC_ma2YCAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:23:27 | FR0000073272 | 134,2800 | EUR | 88  | XPAR | gsH7BV1fSFeUWJ08H43BfWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:26:35 | FR0000073272 | 134,5200 | EUR | 115 | XPAR | dAc04ogjSYOU2xfwraQjQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:26:35 | FR0000073272 | 134,5200 | EUR | 115 | XPAR | j5Ezu47TRQKZbZ2LFCUhgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:26:35 | FR0000073272 | 134,5200 | EUR | 47  | XPAR | J6t0FCXOguj48_NV64AYwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:26:48 | FR0000073272 | 134,5000 | EUR | 85  | XPAR | pyl1HdzGxQ26nNc50g_Qm4RQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:28:06 | FR0000073272 | 134,7000 | EUR | 30  | XPAR | tK2Jo9fTT6Vw0_9XxoUkgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:28:06 | FR0000073272 | 134,7000 | EUR | 39  | XPAR | Q9gHy-4qTbeYilD12r6JgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:28:06 | FR0000073272 | 134,7000 | EUR | 21  | XPAR | 01TzkZ_RQhIqPzI0P6K_UA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:28:07 | FR0000073272 | 134,6800 | EUR | 91  | XPAR | 2u02GNvQDQlecy-7NzLouYQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:30:14 | FR0000073272 | 134,6800 | EUR | 93  | XPAR | UuoZkaGSV5aEPf-BJtZcYQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:34:03 | FR0000073272 | 134,9800 | EUR | 105 | XPAR | o6Hz4tmwTpK0r4wo6z1glQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:34:03 | FR0000073272 | 134,9800 | EUR | 40  | XPAR | Lf9LqrL-8T5WCJDEm0RbnVwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:34:03 | FR0000073272 | 134,9800 | EUR | 65  | XPAR | ig3oVnIMSUUqhg0gu1BEKCAQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:34:03 | FR0000073272 | 134,9800 | EUR | 8   | XPAR | 1_8mykU5Z72HPoHwBHCSSQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:34:03 | FR0000073272 | 134,9800 | EUR | 86  | XPAR | 4W1dQ05dTNc50g_Qm4RQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:34:04 | FR0000073272 | 134,9600 | EUR | 63  | XPAR | WamZ6VZYTYsRA4Y2du5PwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:34:04 | FR0000073272 | 134,9600 | EUR | 42  | XPAR | dTZv6PyeYqYf2NalGYNgsQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:35:56 | FR0000073272 | 135,0600 | EUR | 104 | XPAR | 6lve1Oz6RQatGxiCNrffwQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:36:48 | FR0000073272 | 135,0400 | EUR | 110 | XPAR | nkumbDlW73CpbSdTNciB1AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:38:46 | FR0000073272 | 134,9200 | EUR | 102 | XPAR | 5cPLFn0bS96dUGpdmI-69wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:38:46 | FR0000073272 | 134,9200 | EUR | 98  | XPAR | DYnFzS9uSzmLkFadDeNfQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:40:02 | FR0000073272 | 134,9600 | EUR | 55  | XPAR | fO6NjpinRNGDXrdtRleNfQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:40:02 | FR0000073272 | 134,9600 | EUR | 46  | XPAR | v4_YSSysRA4KD9B9E3g3pAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:43:14 | FR0000073272 | 134,9600 | EUR | 61  | XPAR | JiSEUfYisu-0PxlkId6KyeqA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:43:14 | FR0000073272 | 134,9600 | EUR | 48  | XPAR | OZCkaKmaR2rdH8l6aYAgGA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:43:14 | FR0000073272 | 134,9600 | EUR | 45  | XPAR | KypadEOHRWKej2lqf1M5wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:43:14 | FR0000073272 | 134,9600 | EUR | 88  | XPAR | fd2Be_sXTIOiAfthiqm4FgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:46:03 | FR0000073272 | 135,1000 | EUR | 220 | XPAR | JnreCVTeT9ukmSzN8E6b0QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:46:42 | FR0000073272 | 135,0800 | EUR | 132 | XPAR | NJnhkVpJ9R4KXceCfeu_q2_wA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:46:48 | FR0000073272 | 135,0000 | EUR | 130 | XPAR | n13BgYdQMk9xtt6Njyu2gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:49:11 | FR0000073272 | 135,1600 | EUR | 162 | XPAR | xJQCnu6pQIK75vU741NPKAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:49:11 | FR0000073272 | 135,1600 | EUR | 20  | XPAR | u0wWfSf8mAYfU5-1VAQA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:49:11 | FR0000073272 | 135,1600 | EUR | 40  | XPAR | OAzGUkXstD67sTimo9JKwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:49:11 | FR0000073272 | 135,1600 | EUR | 43  | XPAR | dPnPrZnNmQs2H--279AveUgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:54:16 | FR0000073272 | 135,3800 | EUR | 110 | XPAR | 33T6pQdlS2-IPllMcUQAQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:54:16 | FR0000073272 | 135,3800 | EUR | 95  | XPAR | MLlHHE6ERT6b6zRLFWwJQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:54:16 | FR0000073272 | 135,3600 | EUR | 43  | XPAR | KMHfCoERP26vRHFFYHwQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:56:01 | FR0000073272 | 135,4200 | EUR | 145 | XPAR | 7BLJnQ3GRHS2P2a-JuLkFAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:57:00 | FR0000073272 | 135,3800 | EUR | 94  | XPAR | Tn-HwOLtsdGvH94JlRswA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 10:57:00 | FR0000073272 | 135,3800 | EUR | 157 | XPAR | TW5dMgBkT809Y7-16ymiAQQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:02:19 | FR0000073272 | 135,3800 | EUR | 171 | XPAR | mo1tpVvCTPOQGpXcE4radwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:04:17 | FR0000073272 | 135,3200 | EUR | 24  | XPAR | SS2UOJjPr9SNLkMbjJMjYpQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:04:17 | FR0000073272 | 135,3200 | EUR | 133 | XPAR | XqUndnnyRF-DeYK-N347PQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:04:17 | FR0000073272 | 135,3000 | EUR | 50  | XPAR | QXZ9w7c-RUCzhN5bjzUo_gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:04:17 | FR0000073272 | 135,3000 | EUR | 121 | XPAR | GOzBH7yZ8YqU6fYtoYnWQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:04:17 | FR0000073272 | 135,3000 | EUR | 149 | XPAR | clouNpXrXa9mVwWFDZb2QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:04:17 | FR0000073272 | 135,3000 | EUR | 83  | XPAR | lRdmOAJ-R1m9m30NrfF3QAQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:10:41 | FR0000073272 | 135,3200 | EUR | 101 | XPAR | G8OCfPd_SfKwS4-1VbDyPQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/202  |          |              |          |     |     |      |                           |                  |

|        |         |               |         |                      |            |          |              |          |     |     |      |                               |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|----------|-----|-----|------|-------------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:41:43 | FR0000073272 | 135,0400 | EUR | 33  | XPAR | BmZld129SU61Q72dNmgR2gA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:43:40 | FR0000073272 | 135,0000 | EUR | 56  | XPAR | V6DCtsJtT-6_YPUeXb5DAA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:43:40 | FR0000073272 | 135,0000 | EUR | 99  | XPAR | 8tKziXouRiS4cEN-qIMMggA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:43:40 | FR0000073272 | 135,0000 | EUR | 49  | XPAR | GEPQIVx_Rv6pBQjPwFOF3gA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:44:31 | FR0000073272 | 134,9600 | EUR | 42  | XPAR | -E2Pecay56jalALW4_yQA         | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:44:31 | FR0000073272 | 134,9600 | EUR | 95  | XPAR | inWeYAEzRuOpVDi5nWaa_kQa      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:46:18 | FR0000073272 | 134,8600 | EUR | 2   | XPAR | 6eR7r7WeKt2r02Ho8l04YZG-wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:46:18 | FR0000073272 | 134,8600 | EUR | 58  | XPAR | lBvY3kZ2TRC2_U-OG34F6gA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:46:18 | FR0000073272 | 134,8600 | EUR | 37  | XPAR | BD_p3NurRrfq2D0GTXK4ouwA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:46:18 | FR0000073272 | 134,8600 | EUR | 139 | XPAR | -21v24WL5aCeUNtngyQPnQA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:47:45 | FR0000073272 | 134,8800 | EUR | 93  | XPAR | L9gB8ip6QK6Oq6wB1Co8LQA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:48:16 | FR0000073272 | 134,7400 | EUR | 68  | XPAR | oB12hkRvSPG5rKOCsBllgA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:48:16 | FR0000073272 | 134,7400 | EUR | 21  | XPAR | ghL1NkpUoQly-aT9ugxAA         | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:50:17 | FR0000073272 | 134,9200 | EUR | 78  | XPAR | d8_md4CcTuyUD7dr7vmcWAA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:50:35 | FR0000073272 | 134,9200 | EUR | 65  | XPAR | -EiSTN5MRbpmBmsLUQJQAA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:50:35 | FR0000073272 | 134,9200 | EUR | 50  | XPAR | mG_0PFO5C0R2crTbLU0JwA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:54:10 | FR0000073272 | 134,8600 | EUR | 80  | XPAR | dC4Ee8FQqyZt9yGPMoEgAA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:54:10 | FR0000073272 | 134,8600 | EUR | 102 | XPAR | X_6uBCHHSQ20rH9yKPKetoYA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:55:15 | FR0000073272 | 134,7600 | EUR | 87  | XPAR | yeJ_1lo8TlCf0G-bvISokQA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:57:43 | FR0000073272 | 134,7400 | EUR | 103 | XPAR | ATRO8z5nTSi7L-JjpmleSgA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 11:57:43 | FR0000073272 | 134,7200 | EUR | 103 | XPAR | Q7zX0wWcS8ytrV6L1VrUgA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:01:17 | FR0000073272 | 134,6600 | EUR | 32  | XPAR | nH9Gq6f6g5mCC0CVjwwA          | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:01:17 | FR0000073272 | 134,6600 | EUR | 216 | XPAR | YzU2hRv-Ti6vY0pKETOYA         | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:01:23 | FR0000073272 | 134,6000 | EUR | 104 | XPAR | iSlemEPqP056Usx7WfPOwA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:04:50 | FR0000073272 | 134,7400 | EUR | 4   | XPAR | tVL7RkjdS5awoeFR9M7ewA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:04:51 | FR0000073272 | 134,7400 | EUR | 5   | XPAR | whk3P1ZLSwV0XecCIG7AA         | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:04:51 | FR0000073272 | 134,7400 | EUR | 24  | XPAR | GELFB9UtSJC1Sf65AMF4QA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:04:51 | FR0000073272 | 134,7400 | EUR | 57  | XPAR | 6tc0d24K5cSvYvKMKlT7wQA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:05:33 | FR0000073272 | 134,6200 | EUR | 125 | XPAR | -lNj-khS6G0RbnpzAR5wQA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:05:33 | FR0000073272 | 134,6200 | EUR | 125 | XPAR | 21ZvNtHTRHkTKiwZpukwQA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:10:47 | FR0000073272 | 134,8000 | EUR | 222 | XPAR | j919AGLftStQJvuhP9_zgA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:10:47 | FR0000073272 | 134,8000 | EUR | 16  | XPAR | ijgpAP4C5RqWZbviVILJQA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:11:46 | FR0000073272 | 134,8800 | EUR | 117 | XPAR | gy13bJ8AT_GiBTWk3VRHUQA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:11:50 | FR0000073272 | 134,8600 | EUR | 82  | XPAR | P-5L7vpkTL58gJGh1FCnQA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:11:50 | FR0000073272 | 134,8600 | EUR | 113 | XPAR | NQa3SFR65g-BkNekZKvGQA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:12:34 | FR0000073272 | 134,7600 | EUR | 86  | XPAR | j-ZSvYqYSTHmxtid5Nbz7FgA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:15:32 | FR0000073272 | 134,7800 | EUR | 91  | XPAR | HwBwAUUNRMWPP5-UJ-JadQA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:15:32 | FR0000073272 | 134,7800 | EUR | 105 | XPAR | bcFEW0tQWTKgdXcS8ytrV6L1VrUgA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:19:25 | FR0000073272 | 134,8800 | EUR | 30  | XPAR | EJMT_NjgeQE-NeHh12F_3rgA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:19:25 | FR0000073272 | 134,8800 | EUR | 65  | XPAR | 47Xzr-NSDM7mVj3ZmZtU4AIAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:23:16 | FR0000073272 | 134,8800 | EUR | 93  | XPAR | i2Dlhw73O9f5m6Mv9H5wQA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:23:16 | FR0000073272 | 134,8800 | EUR | 18  | XPAR | pftQwAr5r7KZssVUzrQAA         | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:23:16 | FR0000073272 | 134,8800 | EUR | 106 | XPAR | SBRAej8iRiqX4D_O2QynowA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:24:41 | FR0000073272 | 134,8800 | EUR | 70  | XPAR | SWQTP30zRqe8e2d7U4AIAA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:24:41 | FR0000073272 | 134,8800 | EUR | 42  | XPAR | NyU51amS1m7v1zmtZ5Y9QA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:24:41 | FR0000073272 | 134,8800 | EUR | 39  | XPAR | YqV-Z-EMQU5x6V6dbHplqQA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:25:05 | FR0000073272 | 134,9000 | EUR | 142 | XPAR | xLW1TIGzQ42iIU5iHjqegA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:25:05 | FR0000073272 | 134,9000 | EUR | 152 | XPAR | gAJ1K9xZrK2xageVg7iVQA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:31:05 | FR0000073272 | 134,9000 | EUR | 140 | XPAR | YNUBhcaX5CUlOGVAt04EQQA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:31:05 | FR0000073272 | 134,9000 | EUR | 146 | XPAR | IYUkONZIR1CIDv0Kb5GXAA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:31:05 | FR0000073272 | 134,9200 | EUR | 86  | XPAR | hSnrKf8gS2a8SHUkKf4AA         | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:31:05 | FR0000073272 | 134,9000 | EUR | 141 | XPAR | TPz29mW2WUW6Pc_BfZ4T4gA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:32:53 | FR0000073272 | 135,0400 | EUR | 50  | XPAR | Bw6ZJ5wSjS6q1CeGasvUw9QA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:32:53 | FR0000073272 | 135,0400 | EUR | 40  | XPAR | DcsNIDF0TutyKQNZp7pKQA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:34:42 | FR0000073272 | 135,0200 | EUR | 80  | XPAR | w_hgo11L5mmTuzZJL-KUAA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:38:22 | FR0000073272 | 135,0000 | EUR | 50  | XPAR | JtquaY7iQmWkVYH2zpl-awwA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:38:22 | FR0000073272 | 135,0000 | EUR | 102 | XPAR | by7oS21xR6vYb_-YrQdruwAA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:40:41 | FR0000073272 | 134,9800 | EUR | 110 | XPAR | WfWf0pxTISExiZAKUx5ugA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:40:41 | FR0000073272 | 134,9800 | EUR | 121 | XPAR | oi5I9WaeQCS-Gu60mFDa-gA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:40:41 | FR0000073272 | 134,9800 | EUR | 150 | XPAR | UAU6PnLArfGu62fPb9lItwA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:44:38 | FR0000073272 | 134,8800 | EUR | 17  | XPAR | YkI0Bf0ESG8lyW9Av5PzGA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:44:38 | FR0000073272 | 134,8800 | EUR | 79  | XPAR | ixXzb5_6GwmH-Z5FJvGSQA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:44:38 | FR0000073272 | 134,8800 | EUR | 114 | XPAR | mg1W_ovrSjyWKN-SWRIcXwA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:45:01 | FR0000073272 | 134,8400 | EUR | 5   | XPAR | WOCVl5kwTf6XrgLjaZyQGA        | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:45:01 | FR0000073272 | 134,8400 | EUR | 99  | XPAR | _L_Gcr7NnSB6mDnTsd51HAA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:51:26 | FR0000073272 | 134,9600 | EUR | 95  | XPAR | YedJuA43QQukDW7_aamD2QA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:54:44 | FR0000073272 | 134,9800 | EUR | 6   | XPAR | YDcbu5G5m-OrZrJ2MlYfGQA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 12:54:44 | FR0000073272 | 134,9800 | EUR | 135 | XPAR | pBfaDksITg-M0wCvryaBQQA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 |            |          |              |          |     |     |      |                               |                  |

|        |                      |         |                      |            |          |              |          |     |     |      |                          |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|----------|-----|-----|------|--------------------------|------------------|
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:21:10 | FR0000073272 | 134,8600 | EUR | 123 | XPAR | 95TNI-UzQsKiq6HHznYYwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:21:10 | FR0000073272 | 134,8600 | EUR | 115 | XPAR | mQhLNoRfROIEldHdYzDnjgA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:22:32 | FR0000073272 | 134,8400 | EUR | 50  | XPAR | YrnNYB4CSeCxIMYLzV2a_wA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:22:32 | FR0000073272 | 134,8400 | EUR | 34  | XPAR | ywq6hFQxMy6RUK64kxiQA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:30:03 | FR0000073272 | 135,0200 | EUR | 149 | XPAR | Umr_OrK0QVmdP-Qbcbk4_cQA | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:30:03 | FR0000073272 | 135,0000 | EUR | 50  | XPAR | fU6Y536V5qGzVAgJAgDDVQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:30:03 | FR0000073272 | 135,0000 | EUR | 117 | XPAR | JofyUXOyQfA0U7IBiYypOcgA | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:30:03 | FR0000073272 | 135,0000 | EUR | 94  | XPAR | jtW9zmrSD2CptsajiaxJQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:30:03 | FR0000073272 | 135,0000 | EUR | 116 | XPAR | zqQKv1BQSKiQr3rJbUsKwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:31:28 | FR0000073272 | 135,0000 | EUR | 104 | XPAR | awI4w2eXSA2MNN9JKODMHGGA | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:34:41 | FR0000073272 | 135,0200 | EUR | 113 | XPAR | IDIANSEBTEIKH1-NIH1LwQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:34:41 | FR0000073272 | 135,0200 | EUR | 39  | XPAR | ux_bp7KQRKSBMzJULL65rAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:34:41 | FR0000073272 | 135,0200 | EUR | 120 | XPAR | Jr2aIMwVrW27qzN7XJL_gA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:34:41 | FR0000073272 | 135,0200 | EUR | 9   | XPAR | nX2h9ShvQGmZyquwGqAqmQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:41:33 | FR0000073272 | 134,9000 | EUR | 125 | XPAR | q9y350C1RXmsnRKWY0x0mA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:44:09 | FR0000073272 | 134,9800 | EUR | 101 | XPAR | XkqYGoRXSmG9XR4NnLgrGgA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:44:09 | FR0000073272 | 134,9600 | EUR | 150 | XPAR | 7CJk1zCxR1_GfSeNcmJnf1QA | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:44:09 | FR0000073272 | 134,9600 | EUR | 94  | XPAR | Z_WezWRS_RbnSc4atktNRAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:44:09 | FR0000073272 | 134,9600 | EUR | 23  | XPAR | CUOM06EJRXCsoeQufwHhlgA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:44:09 | FR0000073272 | 134,9600 | EUR | 69  | XPAR | I-cKz5SnRw2uXJ-TSD518gA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:44:09 | FR0000073272 | 134,9600 | EUR | 145 | XPAR | OY4oUqjySMaHTvkiPHJtZwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:50:49 | FR0000073272 | 134,9400 | EUR | 50  | XPAR | G0q3TtB1T8ZHyHoQyqngA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:50:49 | FR0000073272 | 134,9400 | EUR | 30  | XPAR | TBeeKyuMQR6AVrWwKtGNhAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:50:49 | FR0000073272 | 134,9400 | EUR | 139 | XPAR | E-M6ok9HTYucjiHwG3SSwGA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:54:30 | FR0000073272 | 135,0000 | EUR | 92  | XPAR | 1FoWm1N2SAOaqULw68NiuOQA | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:54:30 | FR0000073272 | 135,0000 | EUR | 13  | XPAR | VolMC9FwRQalLNNep3frvAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:54:30 | FR0000073272 | 135,0000 | EUR | 4   | XPAR | eZPIUQpmRbaB5bdzUIDb_QA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:56:10 | FR0000073272 | 135,0200 | EUR | 142 | XPAR | MnYhXoPSPmtHpxuUfW6OgA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:56:55 | FR0000073272 | 135,0000 | EUR | 160 | XPAR | ELiCdsI85Jaxtk3ML5M6GA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:56:55 | FR0000073272 | 135,0000 | EUR | 53  | XPAR | 9NbcwMwTqKTE9rjE08ogA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:56:55 | FR0000073272 | 135,0000 | EUR | 143 | XPAR | -k_8cvz5SUca0uErtzmkgA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:56:55 | FR0000073272 | 135,0000 | EUR | 41  | XPAR | A0CYjSE_Qve1m-1dA7q1t6wA | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 13:56:55 | FR0000073272 | 135,0000 | EUR | 45  | XPAR | RfjhtTeSD6vtODKJ6toTQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:02:02 | FR0000073272 | 134,8000 | EUR | 6   | XPAR | Yv-zdHvTKWCVSYgocXCwA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:03:13 | FR0000073272 | 134,7800 | EUR | 182 | XPAR | 9F1w-0BeR4a3qWk9J96l6gA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:03:13 | FR0000073272 | 134,7800 | EUR | 88  | XPAR | u-oMSdn7RdKvTJ3sQOcsLwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:03:13 | FR0000073272 | 134,7800 | EUR | 151 | XPAR | 14_U6k5fRnaD4K-UZUwJwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:07:54 | FR0000073272 | 134,9200 | EUR | 94  | XPAR | yO26VCalRneTHEZZ-mLvtQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:10:04 | FR0000073272 | 134,9800 | EUR | 57  | XPAR | C5VLGTyV/SyKPlzquZ2CdAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:10:04 | FR0000073272 | 134,9800 | EUR | 34  | XPAR | _8lWxwKmsRGeO8LtrsaSSwGA | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:11:11 | FR0000073272 | 134,9400 | EUR | 224 | XPAR | 8oNASoPUT3ahkNNW0gnAAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:11:11 | FR0000073272 | 134,9200 | EUR | 171 | XPAR | YEZxG45fRWk3qYXGv1dCkAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:11:11 | FR0000073272 | 134,9200 | EUR | 150 | XPAR | uaFhry-SoaG-2noB2CkhAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:11:54 | FR0000073272 | 134,8200 | EUR | 85  | XPAR | fCz6lC2-RsmH47TZO6GIXQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:19:02 | FR0000073272 | 135,0200 | EUR | 32  | XPAR | SdCPPfTcTSySRpzk08BVgA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:19:02 | FR0000073272 | 135,0200 | EUR | 111 | XPAR | P_fAskWURFSNvSi0pSSwGA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:19:21 | FR0000073272 | 135,0200 | EUR | 81  | XPAR | cZcqkQwTjDuoA4Wk5fGBlNgA | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:20:20 | FR0000073272 | 135,0200 | EUR | 52  | XPAR | TRT7rddQREu90n1E5HszGA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:20:20 | FR0000073272 | 135,0200 | EUR | 87  | XPAR | zBlhGk7T1SZiXAJmfwvAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:21:51 | FR0000073272 | 135,0600 | EUR | 41  | XPAR | 8W0_80JIR50LQWkE4A4k5AA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:21:51 | FR0000073272 | 135,0600 | EUR | 50  | XPAR | nrvrmGx1RdWPNjo_xua26wA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:21:51 | FR0000073272 | 135,0600 | EUR | 49  | XPAR | uxX8NgXtT1RU04Wk5fGBlNgA | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:23:41 | FR0000073272 | 135,0800 | EUR | 29  | XPAR | 4hLrfmLHRjfg-2JOUseaQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:23:41 | FR0000073272 | 135,0800 | EUR | 100 | XPAR | qQSB_NPsT6uXNPxLh1SQA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:25:12 | FR0000073272 | 135,0200 | EUR | 12  | XPAR | JELUsLHR7CVDqMkC8g9B8vA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:27:17 | FR0000073272 | 135,0800 | EUR | 225 | XPAR | NVOPAln9R2yv_ufrnuUdqwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:27:59 | FR0000073272 | 134,9800 | EUR | 124 | XPAR | MfocPqTtDuoA4Wk5fGBlNgA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:27:59 | FR0000073272 | 134,9800 | EUR | 115 | XPAR | y261ULIEQjy3aXzSKCP7GgA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:27:59 | FR0000073272 | 134,9800 | EUR | 153 | XPAR | CA0soamAqjuWvUBis9B4bGA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:32:41 | FR0000073272 | 135,2600 | EUR | 104 | XPAR | 1V8EBlJlTnqac5DV_Q2fkwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:33:11 | FR0000073272 | 135,2200 | EUR | 139 | XPAR | 8mBkNLSJTWOPow6rJkHwGA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:35:26 | FR0000073272 | 135,3200 | EUR | 143 | XPAR | bfAsjksJNQRWYQl5FzjvH5wA | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:35:34 | FR0000073272 | 135,3000 | EUR | 144 | XPAR | T-gEeGuCRJevjXU93DYx0GA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:36:16 | FR0000073272 | 135,2600 | EUR | 143 | XPAR | TWrwQTLQuaB4zo8PxmWAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:36:16 | FR0000073272 | 135,2600 | EUR | 136 | XPAR | nrt8QPySCDkDkhwQJag5AA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:39:33 | FR0000073272 | 135,2400 | EUR | 161 | XPAR | N1WeFgTOS7G1wTzumpqQfQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:40:57 | FR0000073272 | 135,1600 | EUR | 182 | XPAR | MUue_shZ2rjJmH2yurpBwAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:42:48 | FR0000073272 | 135,0400 | EUR | 106 | XPAR | K72EmARMRlOU5HxkZ6AFWwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:42:48 | FR0000073272 | 135,0400 | EUR | 30  | XPAR | HfOz6YDMTMOk9gzbtukxwGA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:42:48 | FR0000073272 | 135,0400 | EUR | 41  | XPAR | RFYjZYXfT6KZDPw05aGzWAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 14:4     |              |          |     |     |      |                          |                  |

|        |         |               |         |                      |            |          |              |          |     |     |      |                           |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|----------|-----|-----|------|---------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:13:43 | FR0000073272 | 135,0400 | EUR | 215 | XPAR | d762OwwURs2wxzaL8AKTYwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:16:18 | FR0000073272 | 135,0800 | EUR | 154 | XPAR | OyloxQwdFR6FZuwptGskQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:18:35 | FR0000073272 | 135,0800 | EUR | 19  | XPAR | s8YnG1bQltaLGRFtdVnwA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:18:35 | FR0000073272 | 135,0800 | EUR | 112 | XPAR | nUxIAR_SSq_ClWoeIltwAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:18:35 | FR0000073272 | 135,0800 | EUR | 41  | XPAR | _zcaanMIQDZuECdRkIWpPgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:18:35 | FR0000073272 | 135,0800 | EUR | 80  | XPAR | h76GgepqKT-alGo_ynOhywA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:18:35 | FR0000073272 | 135,0800 | EUR | 10  | XPAR | o_S5H96IRZOWnN9vRDQlQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:18:35 | FR0000073272 | 135,0800 | EUR | 10  | XPAR | uoVbKwPnRWn6scI8o2EOXwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:23:13 | FR0000073272 | 135,0600 | EUR | 37  | XPAR | mEVmVlyNShu-r_02Z1GWQEQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:23:13 | FR0000073272 | 135,0600 | EUR | 290 | XPAR | YJ4zvsJbSYOI7EaOL5zcvwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:24:57 | FR0000073272 | 135,0600 | EUR | 178 | XPAR | X6fGepqKT-alGo_ynOhywA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:27:33 | FR0000073272 | 135,0000 | EUR | 190 | XPAR | bWSo2V6dR7uVsvxdAc4oQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:27:33 | FR0000073272 | 135,0000 | EUR | 16  | XPAR | q0LdPRysBshpTz7KvU-RgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:28:35 | FR0000073272 | 134,9400 | EUR | 211 | XPAR | 54sJGJC_TMKHZGB1A9Xd3gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:28:35 | FR0000073272 | 134,9400 | EUR | 262 | XPAR | -AKDZ9SHRMidrOz1EruuQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:28:35 | FR0000073272 | 134,9400 | EUR | 181 | XPAR | U5kd7CQRAgQ02p09UyeTlwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:28:35 | FR0000073272 | 134,9400 | EUR | 268 | XPAR | JzFT7Ht+1Cik2EJ3Y2LwEA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:29:34 | FR0000073272 | 134,8600 | EUR | 55  | XPAR | DxLQwX1FRS2D775GsCikowA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:29:34 | FR0000073272 | 134,8600 | EUR | 49  | XPAR | FXM1YfsROKCH56-ldRnWwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:35:15 | FR0000073272 | 135,0400 | EUR | 210 | XPAR | yP0rcVzPqxul_fp_Sk-AeAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:35:48 | FR0000073272 | 135,0000 | EUR | 51  | XPAR | NEwBLD5SCLpaJBoAbj6AA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:35:48 | FR0000073272 | 135,0000 | EUR | 363 | XPAR | Ol6qvFTrR_655rYj1mCjmQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:35:48 | FR0000073272 | 135,0000 | EUR | 316 | XPAR | 3xoGdW5D9SAChvAukUvtvgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:35:48 | FR0000073272 | 135,0000 | EUR | 313 | XPAR | R0dRf1MRvadS98evUSpCQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:40:45 | FR0000073272 | 134,9200 | EUR | 89  | XPAR | 16FZ4y1SUs-UbSircv8wAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:41:36 | FR0000073272 | 134,9400 | EUR | 22  | XPAR | vqDsVDAQ78OIE5tq4NeyTAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:41:36 | FR0000073272 | 134,9400 | EUR | 93  | XPAR | _09aqQTDrs-gg_dkP2ZgigA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:41:36 | FR0000073272 | 134,9400 | EUR | 170 | XPAR | R54XpUIUjQeKym8e7CoQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:43:10 | FR0000073272 | 134,9800 | EUR | 34  | XPAR | JDdqBNVQRH4SwPwLcWwAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:43:10 | FR0000073272 | 134,9800 | EUR | 83  | XPAR | UXHh-sVgSqiiehmngN15bQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:43:10 | FR0000073272 | 134,9800 | EUR | 34  | XPAR | ZKY35aZYSsaiCl04is2iiAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:43:10 | FR0000073272 | 134,9800 | EUR | 95  | XPAR | jXF0amTITUqcsEdxpePUdWwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:43:55 | FR0000073272 | 135,0200 | EUR | 242 | XPAR | aoDDXh6pRze0HYK2oi_XswAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:45:00 | FR0000073272 | 134,9400 | EUR | 199 | XPAR | j1BKZ8T5j4w-hpmsqk0wAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:45:00 | FR0000073272 | 134,9400 | EUR | 100 | XPAR | qAdarwITSAOiVslPlwOQQQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:45:00 | FR0000073272 | 134,9400 | EUR | 7   | XPAR | s-1KUQ0ARuQXCYmfru3YhZ0AA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:45:00 | FR0000073272 | 134,9400 | EUR | 10  | XPAR | OjPccu0ARuW3Rp0btdqu8QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:46:09 | FR0000073272 | 134,9000 | EUR | 18  | XPAR | SwRCIb_cSY0Obk0Yq7-uAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:46:09 | FR0000073272 | 134,9000 | EUR | 74  | XPAR | Z_RC39zCQoA1JzUbUkZlFBQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:46:29 | FR0000073272 | 134,9000 | EUR | 10  | XPAR | _WQdW5D9SAChvAukUvtvgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:46:29 | FR0000073272 | 134,9000 | EUR | 93  | XPAR | NaiSi4_QwyDNiCbJXc_QwAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:46:29 | FR0000073272 | 134,9000 | EUR | 31  | XPAR | 6JQoY2ykTNamEOskVOPMgQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:48:58 | FR0000073272 | 134,7800 | EUR | 89  | XPAR | OG-De8yeSgIL03q9K96AA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:49:50 | FR0000073272 | 134,7800 | EUR | 152 | XPAR | UhOXNJSJcSDOrqI6-IveZAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:51:12 | FR0000073272 | 134,7800 | EUR | 13  | XPAR | Md7TBvBlRWnUdaboqkQrrAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:51:12 | FR0000073272 | 134,7800 | EUR | 18  | XPAR | 7UAh2ADORxikNm3mu5YlYgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:51:12 | FR0000073272 | 134,7800 | EUR | 173 | XPAR | yOAgEmnOqC-MZB0RnTK_IAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:52:07 | FR0000073272 | 134,7200 | EUR | 50  | XPAR | 6prZT07JROwn3qRrJrwRMgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:52:07 | FR0000073272 | 134,7200 | EUR | 185 | XPAR | 2WjYA_SisTixPEbcWDY28gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:53:23 | FR0000073272 | 134,9200 | EUR | 81  | XPAR | llyJAbISe6ee1LNSNu9kAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:53:23 | FR0000073272 | 134,9200 | EUR | 62  | XPAR | GBMTv9S9SYgit1WeTzCQwAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:54:04 | FR0000073272 | 134,9800 | EUR | 131 | XPAR | kk2EOG-QeGy3G0ksqS5nAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:55:00 | FR0000073272 | 134,9400 | EUR | 7   | XPAR | Tbl0pBuTK-YofFYFSQ1gAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:55:00 | FR0000073272 | 134,9400 | EUR | 107 | XPAR | urDH76AaQdyGBWvuzo_p_AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:55:31 | FR0000073272 | 134,8600 | EUR | 115 | XPAR | CTDTHGw-YPROSbIBz30SypwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:56:40 | FR0000073272 | 134,7600 | EUR | 81  | XPAR | W4AQYVYASw-hkQF6UyVwVwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:57:55 | FR0000073272 | 134,9400 | EUR | 127 | XPAR | waSjQdzUTYi3E8Jh178wAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:59:27 | FR0000073272 | 134,7000 | EUR | 50  | XPAR | 9TYxVmeIRcIj0MdDEprmwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:59:27 | FR0000073272 | 134,7000 | EUR | 52  | XPAR | 1GJhoSzySwq-883Myfu29wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:59:27 | FR0000073272 | 134,7000 | EUR | 52  | XPAR | _D38rtvZQ5-QvU7SQu8BNdGA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:59:27 | FR0000073272 | 134,7000 | EUR | 50  | XPAR | Hk6NlPnrSBOfJD40burWQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:59:27 | FR0000073272 | 134,7000 | EUR | 13  | XPAR | wqMwB3j-RyGbwY9aXeQwIQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 15:59:27 | FR0000073272 | 134,7000 | EUR | 50  | XPAR | ZfCGbJJOOSYGul-BsFWYepAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:00:04 | FR0000073272 | 134,7200 | EUR | 160 | XPAR | DW3XP0RpQu6UwYcwm3ggAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:00:11 | FR0000073272 | 134,6000 | EUR | 75  | XPAR | s1Y_bIG258eD7ua8NvSYhAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:00:11 | FR0000073272 | 134,6000 | EUR | 47  | XPAR | mfohHGmxRG-IBZ24wJEJQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:01:52 | FR0000073272 | 134,6600 | EUR | 100 | XPAR | YxYkYlBGIRtuzeej9ro3fAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:01:53 | FR0000073272 | 134,6400 | EUR | 10  | XPAR | NfJyGcJKScu8EjxgmJ5K7AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:01:53 | FR0000073272 | 134,6400 | EUR | 143 | XP   |                           |                  |



|        |                      |         |                      |            |          |              |          |     |     |      |                            |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|----------|-----|-----|------|----------------------------|------------------|
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:12:15 | FR0000073272 | 134,4200 | EUR | 78  | XPAR | Qwtek1kY5a6_nbudKopk9QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:12:15 | FR0000073272 | 134,4200 | EUR | 8   | XPAR | MZ9y-z7p5o0Oz5EKr6MQDQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:12:51 | FR0000073272 | 134,3600 | EUR | 27  | XPAR | BL-tcodUttq2obAg_EWVH3AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:12:51 | FR0000073272 | 134,3600 | EUR | 55  | XPAR | WFGllTqQq46pPyNSyVLcZgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:12:51 | FR0000073272 | 134,3600 | EUR | 4   | XPAR | 1ccJ_SGUSs26cBeD2wY3rgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:13:58 | FR0000073272 | 134,4600 | EUR | 18  | XPAR | TAIM5zgdS2qUf5C3_x2WVwGA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:13:58 | FR0000073272 | 134,4600 | EUR | 69  | XPAR | Zut18W35JSUSTRBLU-2xgAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:14:01 | FR0000073272 | 134,4200 | EUR | 50  | XPAR | Pr5mlkv8QcTubPtqY4kngGA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:14:01 | FR0000073272 | 134,4200 | EUR | 53  | XPAR | r6t0HNXGTh-V0MA3_fZ_xAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:14:01 | FR0000073272 | 134,4200 | EUR | 14  | XPAR | lhmrHbn753WCvDC-6ENjXAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:15:23 | FR0000073272 | 134,3800 | EUR | 59  | XPAR | wkhyRXLRRmFP6GkxwqQA       | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:15:23 | FR0000073272 | 134,3800 | EUR | 27  | XPAR | SBLVJFJPTY355HKWVfVzYwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:16:43 | FR0000073272 | 134,5200 | EUR | 10  | XPAR | TBS4JVVtNSA0DZhyh-mfWA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:16:43 | FR0000073272 | 134,5200 | EUR | 221 | XPAR | w4-KXlmZRz-V8oPlc3EK0wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:17:12 | FR0000073272 | 134,5200 | EUR | 101 | XPAR | Zu88lrNRQSSjYzZgmRrapQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:18:12 | FR0000073272 | 134,5000 | EUR | 50  | XPAR | 80k10y8cT_GNaX6uJFbLbAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:18:12 | FR0000073272 | 134,5000 | EUR | 79  | XPAR | 71DwE-pcQd0eOMT8UyWbAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:19:17 | FR0000073272 | 134,5400 | EUR | 11  | XPAR | 3j5Z5z1tQnle9Epa2Tq7PugA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:19:28 | FR0000073272 | 134,5400 | EUR | 158 | XPAR | FR88F3QqK20xilQMRR6AA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:19:55 | FR0000073272 | 134,5000 | EUR | 50  | XPAR | NuUJQHxAR0a9q4aohYvylGgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:19:55 | FR0000073272 | 134,5000 | EUR | 100 | XPAR | v89gxh11TKhKqkquK-NwA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:20:50 | FR0000073272 | 134,5200 | EUR | 95  | XPAR | 2HrwFVBQWV-GioltpSJlQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:21:40 | FR0000073272 | 134,5200 | EUR | 50  | XPAR | 8yQyBRTQDIE8Pa2YfVbAA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:21:40 | FR0000073272 | 134,5200 | EUR | 90  | XPAR | JmJug4G-TmG7fA8k4vQcAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:22:18 | FR0000073272 | 134,4800 | EUR | 59  | XPAR | RhZ0T0_tHyFmFqXELuXAA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:22:18 | FR0000073272 | 134,4800 | EUR | 66  | XPAR | CDTcT2gmsDCR5RtOGTj7ZgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:23:45 | FR0000073272 | 134,5400 | EUR | 53  | XPAR | VbmJOkniTMYuMoUyG_Y56wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:23:45 | FR0000073272 | 134,5400 | EUR | 167 | XPAR | 9qGsUoV-TYLiRlqVrIzuvA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:24:10 | FR0000073272 | 134,5200 | EUR | 111 | XPAR | XiCaIFGQ5EWg_k_OkPrzEwAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:25:59 | FR0000073272 | 134,4200 | EUR | 44  | XPAR | q7kD00-0RNOvKvA-zsoPzQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:25:59 | FR0000073272 | 134,4200 | EUR | 30  | XPAR | 7rZqd97YQaaNyDjJmWcnAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:26:03 | FR0000073272 | 134,4200 | EUR | 50  | XPAR | OCFH0DbjtDmytX5W0WldQQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:26:03 | FR0000073272 | 134,4200 | EUR | 7   | XPAR | ZD5F49AAQYLd-QAChc4REAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:27:08 | FR0000073272 | 134,4400 | EUR | 169 | XPAR | oZH_PjvTKqu3iZEWyODAA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:28:19 | FR0000073272 | 134,4600 | EUR | 143 | XPAR | ak312hA3R9j3ZHS53jvQA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:29:08 | FR0000073272 | 134,5000 | EUR | 45  | XPAR | kqZNFesSR8qNETV5FVFHAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:29:08 | FR0000073272 | 134,5000 | EUR | 108 | XPAR | QvPoKbM5Q6rCfVPBm1yGMgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:29:09 | FR0000073272 | 134,4800 | EUR | 151 | XPAR | ykPPGJLRMe8H6GmGxAllegA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:31:11 | FR0000073272 | 134,5400 | EUR | 50  | XPAR | QGg-Ci6DQMwVrPEovOutFWA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:31:11 | FR0000073272 | 134,5400 | EUR | 38  | XPAR | Jh9zUw8M2TwmjnPHR2G4AA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:31:41 | FR0000073272 | 134,5200 | EUR | 41  | XPAR | JoTfL2W5ymevXFkhONpQA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:31:41 | FR0000073272 | 134,5200 | EUR | 143 | XPAR | nUDoRv81QN2T2Cn1mz1n6QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:31:42 | FR0000073272 | 134,5000 | EUR | 164 | XPAR | AETfGtLTRYiTKhKqkquK-NwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:32:33 | FR0000073272 | 134,4800 | EUR | 58  | XPAR | Zr0_Q0SDRGSShIH2S5ZAA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:32:33 | FR0000073272 | 134,4800 | EUR | 26  | XPAR | 9FvAw8mTwmjnPHR2G4AA       | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:33:30 | FR0000073272 | 134,5800 | EUR | 85  | XPAR | o43zupEARB0mVmtkGJGgA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:34:45 | FR0000073272 | 134,5200 | EUR | 164 | XPAR | JyJgcAbXQz2655aUQvCwGA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:34:45 | FR0000073272 | 134,5200 | EUR | 136 | XPAR | GO8PDJ5eRRim6esV7ejXWQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:37:04 | FR0000073272 | 134,7000 | EUR | 10  | XPAR | 0bapoJqQK6R3wuxd2L_QAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:37:04 | FR0000073272 | 134,7000 | EUR | 84  | XPAR | d1wibwV4S3Jom3M2wvDnlgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:37:59 | FR0000073272 | 134,7000 | EUR | 6   | XPAR | 7YXgRDvTgT0S0D9pYoiYMAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:37:59 | FR0000073272 | 134,7000 | EUR | 141 | XPAR | jqnu2GwxQxenQwKqXELuHJQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:37:59 | FR0000073272 | 134,6800 | EUR | 153 | XPAR | ATLmCo1-SgWl8sCZ7CgAmwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:39:43 | FR0000073272 | 134,6200 | EUR | 86  | XPAR | 50wFvg-nT9mgZF5j1SvekQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:40:32 | FR0000073272 | 134,6200 | EUR | 151 | XPAR | P9BCFVnmQ3qXzW2k3m1wRQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:41:07 | FR0000073272 | 134,5600 | EUR | 9   | XPAR | QD40dWOOTN8nGu0c-0pVG0GA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:42:04 | FR0000073272 | 134,6600 | EUR | 140 | XPAR | aER1WlZ-78-n8mUwMY8JQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:42:04 | FR0000073272 | 134,6400 | EUR | 142 | XPAR | 7pR-dh9jSnu1AwTg2U1HoAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:43:22 | FR0000073272 | 134,6000 | EUR | 26  | XPAR | rhsV42uJ50Gh8zRBWufJgA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:43:44 | FR0000073272 | 134,6600 | EUR | 166 | XPAR | l4YCNu8Z2SmGML-TDntGIBmJQA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:44:13 | FR0000073272 | 134,6200 | EUR | 50  | XPAR | bUDIL6Ls_GQOq_HUH9HXAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:44:13 | FR0000073272 | 134,6200 | EUR | 50  | XPAR | Mk676nEPTQW7vnbU4m3RQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:45:16 | FR0000073272 | 134,5200 | EUR | 160 | XPAR | q8DR2ub6Q-CidZVdiUwAKwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:45:16 | FR0000073272 | 134,5200 | EUR | 161 | XPAR | oQ_vgB5Vi6didJC55b-2gA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:47:51 | FR0000073272 | 134,5000 | EUR | 92  | XPAR | wNRyQ66TQ-DntGIBmJQA       | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:48:11 | FR0000073272 | 134,4800 | EUR | 172 | XPAR | d020yuaASB6iWfP0nvFeAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:49:46 | FR0000073272 | 134,4600 | EUR | 33  | XPAR | 8REUcEevQ9mG6MwvD0wDA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:49:46 | FR0000073272 | 134,4600 | EUR | 63  | XPAR | 3x5jigXNt8ayL2XETrtgAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:49:46 | FR0000073272 | 134,4600 | EUR | 28  | XPAR | F9QNHmScQ7WcrBj2KbnHQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:49:46 | FR0000073272 | 134,4600 | EUR | 44  | XPAR | niD-4dm7QFC6j-NjWqSgEgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 16:49:4  |              |          |     |     |      |                            |                  |

|        |                      |         |                      |            |          |              |          |     |      |      |                          |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|----------|-----|------|------|--------------------------|------------------|
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:03:45 | FR0000073272 | 134,4200 | EUR | 46   | XPAR | Fi4THD0mQ46BFzkI47wDpAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:03:45 | FR0000073272 | 134,4200 | EUR | 17   | XPAR | rGNFzP0tJ2CWmPpc2B4CBwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:03:45 | FR0000073272 | 134,4200 | EUR | 174  | XPAR | FfakmVuWU5-JyKDRhsL83wA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:04:03 | FR0000073272 | 134,3800 | EUR | 90   | XPAR | G_ZtgA15SAuF4bPJGtMwA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:08:18 | FR0000073272 | 134,3800 | EUR | 254  | XPAR | V22Yp0YpSf2rkrq0FK1_tgA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:08:18 | FR0000073272 | 134,3600 | EUR | 83   | XPAR | HazulSyQfqrkk9wGByAwA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:08:18 | FR0000073272 | 134,3600 | EUR | 50   | XPAR | CSSbWk05R9a0P9ebkqfowwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:08:18 | FR0000073272 | 134,3600 | EUR | 36   | XPAR | q_nldgsQONalpi3B4vMwA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:10:10 | FR0000073272 | 134,3400 | EUR | 50   | XPAR | jQIDyEurQXKMR80M0KxbigA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:10:10 | FR0000073272 | 134,3400 | EUR | 21   | XPAR | OTYyA0vZSm-x-tODPaQRiAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:10:10 | FR0000073272 | 134,3400 | EUR | 15   | XPAR | WVxw4KzrRgPwAERa6juXAwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:10:10 | FR0000073272 | 134,3200 | EUR | 91   | XPAR | qDYxqfoQJ2LbaDewDvMtwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:10:10 | FR0000073272 | 134,3200 | EUR | 239  | XPAR | HGM8hj-QvionL6TFrygA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:11:37 | FR0000073272 | 134,3600 | EUR | 186  | XPAR | 4HQ6qNfTZeNRph3lcrnAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:11:37 | FR0000073272 | 134,3600 | EUR | 220  | XPAR | TmxlnYdJtGSZJSLJLkxHMA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:13:34 | FR0000073272 | 134,4000 | EUR | 7    | XPAR | SYQJZlXQq6N8Orreh7cJQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:13:34 | FR0000073272 | 134,4000 | EUR | 28   | XPAR | nDGW9Z_rR8u-6lgs5x5vJQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:13:34 | FR0000073272 | 134,4000 | EUR | 36   | XPAR | -0EV3hK0R9JwK9Gw0ua6DA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:13:34 | FR0000073272 | 134,4000 | EUR | 80   | XPAR | Yrk2GivQQTqn_K2j8lElQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:14:00 | FR0000073272 | 134,3600 | EUR | 143  | XPAR | TZlRlRaiRUCyBaaabi7bnGA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:15:40 | FR0000073272 | 134,4000 | EUR | 346  | XPAR | jU9lHkNT5CLwXwE4K2lclgA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:15:40 | FR0000073272 | 134,4000 | EUR | 2    | XPAR | SLhuQGXSR3CPFVPAiHmYIAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:17:18 | FR0000073272 | 134,3800 | EUR | 155  | XPAR | jgmky9HkQpuuDbNKi5dMvwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:17:18 | FR0000073272 | 134,3800 | EUR | 155  | XPAR | j3Jl9HyoTBW219NuevRWQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:17:18 | FR0000073272 | 134,3800 | EUR | 5    | XPAR | Gd7zSaNIrQeSj8EeAOH7hQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:17:18 | FR0000073272 | 134,3800 | EUR | 155  | XPAR | nzCPusW5s1i7r9smcz2-AA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:17:18 | FR0000073272 | 134,3800 | EUR | 41   | XPAR | BepKUE5EQuw-r0TzFF4bUoGA | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:17:18 | FR0000073272 | 134,3800 | EUR | 9    | XPAR | grlwh24pQS2ZbWwv43JgA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:18:12 | FR0000073272 | 134,3400 | EUR | 29   | XPAR | 29p31VrxQ2-JWXBMT_WFDXgA | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:18:12 | FR0000073272 | 134,3400 | EUR | 165  | XPAR | h7c1sUHLRFYIse0xPR2JoQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:18:12 | FR0000073272 | 134,3400 | EUR | 43   | XPAR | Alof6r-QQGfDeMrJCKjwA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:19:07 | FR0000073272 | 134,3400 | EUR | 261  | XPAR | buZ3fhkQDQuxzJtQuKyhWwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:19:07 | FR0000073272 | 134,3400 | EUR | 39   | XPAR | 33PLePHhQ-Vm571LHKWugA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:19:07 | FR0000073272 | 134,3400 | EUR | 28   | XPAR | 9VYv8t7SReN_XisDWUegwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:19:07 | FR0000073272 | 134,3400 | EUR | 55   | XPAR | PivxxSjYrJQeQ3Qs7hnd_mAA | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:19:07 | FR0000073272 | 134,3400 | EUR | 30   | XPAR | R_4colAwRmPdxzfzVWnsBQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:19:07 | FR0000073272 | 134,3400 | EUR | 60   | XPAR | kEawcRgASfa0PnRxFscwJQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:19:07 | FR0000073272 | 134,3400 | EUR | 45   | XPAR | WFAOLUArQRWbW9fWmHPJ0wA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:20:01 | FR0000073272 | 134,3000 | EUR | 129  | XPAR | YLy500b-To6LMDKQvPllc5AA | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:21:55 | FR0000073272 | 134,2800 | EUR | 299  | XPAR | 4P2uXqntJjWxJL_NkPHVDwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:23:04 | FR0000073272 | 134,2000 | EUR | 48   | XPAR | 2398887499045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:23:04 | FR0000073272 | 134,2000 | EUR | 39   | XPAR | 2398887500045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:31 | FR0000073272 | 134,2400 | EUR | 50   | XPAR | 2398890874045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:31 | FR0000073272 | 134,2400 | EUR | 42   | XPAR | 2398890875045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:31 | FR0000073272 | 134,2400 | EUR | 71   | XPAR | 2398890876045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:31 | FR0000073272 | 134,2400 | EUR | 87   | XPAR | 2398890877045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:31 | FR0000073272 | 134,2400 | EUR | 48   | XPAR | 2398890878045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:31 | FR0000073272 | 134,2400 | EUR | 15   | XPAR | 2398890879045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:31 | FR0000073272 | 134,2400 | EUR | 619  | XPAR | 2398890885045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:31 | FR0000073272 | 134,2400 | EUR | 68   | XPAR | 2398890886045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:44 | FR0000073272 | 134,2200 | EUR | 2    | XPAR | KE9VmHhUQX9u9Vxzw1WpBGA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:44 | FR0000073272 | 134,2400 | EUR | 50   | XPAR | 2398891110045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:44 | FR0000073272 | 134,2400 | EUR | 48   | XPAR | 2398891112045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:44 | FR0000073272 | 134,2400 | EUR | 50   | XPAR | 2398891113045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:44 | FR0000073272 | 134,2400 | EUR | 72   | XPAR | 2398891114045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:44 | FR0000073272 | 134,2400 | EUR | 85   | XPAR | 2398891115045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:44 | FR0000073272 | 134,2400 | EUR | 15   | XPAR | 2398891116045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:44 | FR0000073272 | 134,2400 | EUR | 44   | XPAR | 2398891117045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:44 | FR0000073272 | 134,2600 | EUR | 50   | XPAR | 2398891180045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:50 | FR0000073272 | 134,2600 | EUR | 50   | XPAR | 2398891200045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:50 | FR0000073272 | 134,2600 | EUR | 48   | XPAR | 2398891201045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:50 | FR0000073272 | 134,2600 | EUR | 44   | XPAR | 2398891202045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:50 | FR0000073272 | 134,2600 | EUR | 88   | XPAR | 2398891203045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:50 | FR0000073272 | 134,2600 | EUR | 50   | XPAR | 2398891204045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:50 | FR0000073272 | 134,2600 | EUR | 72   | XPAR | 2398891205045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:50 | FR0000073272 | 134,2600 | EUR | 15   | XPAR | 2398891206045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:55 | FR0000073272 | 134,2600 | EUR | 619  | XPAR | 2398891259045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:55 | FR0000073272 | 134,2600 | EUR | 1669 | XPAR | 2398891260045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:55 | FR0000073272 | 134,2600 | EUR | 118  | XPAR | 2398891261045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:55 | FR0000073272 | 134,2600 | EUR | 50   | XPAR | 2398891262045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:25:55 | FR0000073272 | 134,2600 | EUR | 619  | XPAR | 2398891263045            | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natix   |                      |            |          |              |          |     |      |      |                          |                  |

|        |         |               |         |                      |            |          |              |          |     |      |      |                          |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|----------|-----|------|------|--------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:46 | FR0000073272 | 134,3000 | EUR | 37   | XPAR | 3geTQ0rWRkqV529pV50Xzga  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:46 | FR0000073272 | 134,3000 | EUR | 39   | XPAR | wE913UuoS2G5IDR_Hkl_ZgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:46 | FR0000073272 | 134,3000 | EUR | 220  | XPAR | kyQeDFNzT4qmJNJu3a6VQQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:46 | FR0000073272 | 134,3000 | EUR | 99   | XPAR | r1n48L056uua2142bXsUwvWA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:46 | FR0000073272 | 134,3000 | EUR | 255  | XPAR | Vmq1f9Qiyar3QuAmzBgA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:46 | FR0000073272 | 134,3000 | EUR | 61   | XPAR | XztMg_7r72eLlBpzWx0z_QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:46 | FR0000073272 | 134,3200 | EUR | 39   | XPAR | 2398892199045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:46 | FR0000073272 | 134,3200 | EUR | 200  | XPAR | 2398892200045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:46 | FR0000073272 | 134,3200 | EUR | 15   | XPAR | 2398892201045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:46 | FR0000073272 | 134,3200 | EUR | 41   | XPAR | 2398892202045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:46 | FR0000073272 | 134,3200 | EUR | 77   | XPAR | 2398892203045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:46 | FR0000073272 | 134,3200 | EUR | 50   | XPAR | 2398892204045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:46 | FR0000073272 | 134,3200 | EUR | 87   | XPAR | 2398892205045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:46 | FR0000073272 | 134,3200 | EUR | 6    | XPAR | 2398892206045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:46 | FR0000073272 | 134,3200 | EUR | 184  | XPAR | 2398892207045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:46 | FR0000073272 | 134,3400 | EUR | 59   | XPAR | 2398892208045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:54 | FR0000073272 | 134,3400 | EUR | 50   | XPAR | 2398892455045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:54 | FR0000073272 | 134,3400 | EUR | 59   | XPAR | 2398892456045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:54 | FR0000073272 | 134,3400 | EUR | 78   | XPAR | 2398892457045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:54 | FR0000073272 | 134,3400 | EUR | 60   | XPAR | 2398892458045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:54 | FR0000073272 | 134,3400 | EUR | 15   | XPAR | 2398892459045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:54 | FR0000073272 | 134,3400 | EUR | 60   | XPAR | 2398892460045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:55 | FR0000073272 | 134,3400 | EUR | 670  | XPAR | 2398892465045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 167  | XPAR | 2398892476045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 10   | XPAR | 2398892477045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 611  | XPAR | 2398892478045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 271  | XPAR | 2398892479045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 123  | XPAR | _hzwYeI3SF6ZNPJQD2qj-AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 48   | XPAR | nJmwfKCIQB-TpSmfUJwAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 50   | XPAR | nUN2rZAnQ35XmU_-FeJ2nQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 25   | XPAR | Bp5Gsw1YRea3YAkLRdhxNQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 35   | XPAR | rekNwBkKsQ25YKf4r6xcgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 123  | XPAR | 8DgJtORCSYmra4mVlNmCwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 50   | XPAR | 2h7SqeI5RFWTFDF48i4YIOQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 73   | XPAR | V9VHPz2q5LRm9JLd8wCpQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 73   | XPAR | OnQBaoVMTHeL51qf49dJAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 50   | XPAR | N4NATEDI1QuySgQpG5-S8_gA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 10   | XPAR | uBN20ZEITThu93XwZp74wZwA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 50   | XPAR | EF3jvc45QQS_ehJSc6SmDQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 71   | XPAR | rXjH2ARLRMGFYpSsk8BROAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 2    | XPAR | 97lcWUhzr4WVU11yYrDSoGA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 121  | XPAR | JzWEvbwAQ5Gdq0hQ-ggO7wA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:56 | FR0000073272 | 134,3400 | EUR | 37   | XPAR | eaSCKkbtXwU0J2nU_bnWAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:57 | FR0000073272 | 134,3400 | EUR | 86   | XPAR | SxDRd5AGTyGXw_aminnewQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:57 | FR0000073272 | 134,3400 | EUR | 50   | XPAR | k8d3OVjYR4aafFdX4HqV1AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:57 | FR0000073272 | 134,3400 | EUR | 50   | XPAR | n9R4i4Ns4W5WjGh8ZFOMnGA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:57 | FR0000073272 | 134,3400 | EUR | 23   | XPAR | J-dJfGCAFTF6gJHw0isKXgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:57 | FR0000073272 | 134,3400 | EUR | 27   | XPAR | c_UJm8MQPuYqkbrm6JHWAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:58 | FR0000073272 | 134,3400 | EUR | 123  | XPAR | bRVSAz_P5063l9xe8t52-gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:58 | FR0000073272 | 134,3400 | EUR | 50   | XPAR | aVoNzq_iSXyZEXNHVwCL6gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:58 | FR0000073272 | 134,3400 | EUR | 63   | XPAR | BRVZ5mnmSnkKzIF6dIPs1QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:58 | FR0000073272 | 134,3400 | EUR | 10   | XPAR | l19Mbg2RmWZSF8rwhMA1QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:58 | FR0000073272 | 134,3400 | EUR | 142  | XPAR | oTqDQSKPQm2sJpKDKD_UzGA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:59 | FR0000073272 | 134,3400 | EUR | 123  | XPAR | 7DQpUW9LSfS3e5HGD4JNQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:26:59 | FR0000073272 | 134,3400 | EUR | 45   | XPAR | 6ruqVla5T35zWGrdaq5e11AA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:27:02 | FR0000073272 | 134,3000 | EUR | 346  | XPAR | -rn74KdpQ-GorJWkLor-sAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:27:02 | FR0000073272 | 134,3000 | EUR | 139  | XPAR | ETGJ04fgTBihWln8okUj1QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:27:03 | FR0000073272 | 134,2800 | EUR | 89   | XPAR | _qCDm4JlQ_qYkQf8uZ11AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:27:16 | FR0000073272 | 134,2400 | EUR | 5    | XPAR | 2398892926045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:27:16 | FR0000073272 | 134,2400 | EUR | 83   | XPAR | 2398892927045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:27:16 | FR0000073272 | 134,2400 | EUR | 60   | XPAR | 2398892928045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:27:16 | FR0000073272 | 134,2400 | EUR | 2    | XPAR | 2398892929045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:27:16 | FR0000073272 | 134,2400 | EUR | 89   | XPAR | 2398892930045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:27:16 | FR0000073272 | 134,2400 | EUR | 41   | XPAR | 2398892931045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:27:16 | FR0000073272 | 134,2400 | EUR | 78   | XPAR | 2398892932045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:27:16 | FR0000073272 | 134,2400 | EUR | 9    | XPAR | 2398892933045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:27:16 | FR0000073272 | 134,2400 | EUR | 15   | XPAR | 2398892934045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:27:16 | FR0000073272 | 134,2800 | EUR | 34   | XPAR | 2398893039045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:27:34 | FR0000073272 | 134,2800 | EUR | 1547 | XPAR | 2398893224045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | N       |                      |            |          |              |          |     |      |      |                          |                  |

|        |                      |         |                      |            |          |              |          |     |      |      |                           |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|----------|-----|------|------|---------------------------|------------------|
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:05 | FR0000073272 | 134,3200 | EUR | 58   | XPAR | 2398893767045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:05 | FR0000073272 | 134,3200 | EUR | 65   | XPAR | 2398893768045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:05 | FR0000073272 | 134,3200 | EUR | 67   | XPAR | 2398893769045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:13 | FR0000073272 | 134,3000 | EUR | 45   | XPAR | 2398893906045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:13 | FR0000073272 | 134,3000 | EUR | 81   | XPAR | 2398893907045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:13 | FR0000073272 | 134,3000 | EUR | 87   | XPAR | 2398893908045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:13 | FR0000073272 | 134,3000 | EUR | 15   | XPAR | 2398893909045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:13 | FR0000073272 | 134,3000 | EUR | 59   | XPAR | 2398893910045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:13 | FR0000073272 | 134,3000 | EUR | 100  | XPAR | 2398893911045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:13 | FR0000073272 | 134,3000 | EUR | 7    | XPAR | 2398893912045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:13 | FR0000073272 | 134,3000 | EUR | 59   | XPAR | 2398893913045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:13 | FR0000073272 | 134,3200 | EUR | 50   | XPAR | 2398893914045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:13 | FR0000073272 | 134,3200 | EUR | 82   | XPAR | 2398893915045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:13 | FR0000073272 | 134,3200 | EUR | 97   | XPAR | 2398893916045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:13 | FR0000073272 | 134,3200 | EUR | 60   | XPAR | 2398893917045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:13 | FR0000073272 | 134,3200 | EUR | 86   | XPAR | 2398893918045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:13 | FR0000073272 | 134,3200 | EUR | 50   | XPAR | 2398893919045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:13 | FR0000073272 | 134,3200 | EUR | 80   | XPAR | 2398893920045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:13 | FR0000073272 | 134,3200 | EUR | 45   | XPAR | 2398893921045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:13 | FR0000073272 | 134,3200 | EUR | 99   | XPAR | 2398893922045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:13 | FR0000073272 | 134,3200 | EUR | 82   | XPAR | 2398893923045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:13 | FR0000073272 | 134,3200 | EUR | 40   | XPAR | 2398893924045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:14 | FR0000073272 | 134,3200 | EUR | 49   | XPAR | 2398893925045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:14 | FR0000073272 | 134,3200 | EUR | 663  | XPAR | 2398893931045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/02/2023 | 17:28:14 | FR0000073272 | 134,3200 | EUR | 1105 | XPAR | 2398893932045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:18:04 | FR0000073272 | 133,8400 | EUR | 50   | XPAR | kaRZeeOPRdGcEfvH8O2tnWgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:21:12 | FR0000073272 | 134,1600 | EUR | 90   | XPAR | fB-U7I7ycSma73cA2sCUwYQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:21:54 | FR0000073272 | 134,2600 | EUR | 5    | XPAR | 2mAYqn5QWqONnabvWvMqQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:21:54 | FR0000073272 | 134,2600 | EUR | 93   | XPAR | UgY3spgzSNKu7THHpc-BhAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:21:54 | FR0000073272 | 134,2600 | EUR | 397  | XPAR | D69XF8GVTKwKaM_AMOTF60gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:21:54 | FR0000073272 | 134,2400 | EUR | 99   | XPAR | Wv8Y6xUOSleVa6mFEcGqTWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:21:54 | FR0000073272 | 134,2400 | EUR | 17   | XPAR | YkXfzOezSiS7TEDX33b6VAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:21:54 | FR0000073272 | 134,2400 | EUR | 11   | XPAR | 0pLbk45jRH2UDPA3-AwWcQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:22:51 | FR0000073272 | 134,1800 | EUR | 41   | XPAR | 6CJ6ez6JQUu2IHNFJ3VtwwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:22:51 | FR0000073272 | 134,1800 | EUR | 101  | XPAR | udOYAnd6rBakg36lc-X9mA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:23:20 | FR0000073272 | 134,1200 | EUR | 32   | XPAR | SH7LmG3UTiuiSymAQF241AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:23:20 | FR0000073272 | 134,1200 | EUR | 166  | XPAR | 7yPjmxRR52ZJqfCmO8yEwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:23:20 | FR0000073272 | 134,1200 | EUR | 49   | XPAR | ZBZH7D7aiSzSZZEQWvfu1QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:24:17 | FR0000073272 | 134,1400 | EUR | 127  | XPAR | PkV_PYkbrAq42OQJlHmHDwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:27:13 | FR0000073272 | 133,9000 | EUR | 84   | XPAR | JZ7UepCSQsCmG6tUoCl.ywA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:28:55 | FR0000073272 | 133,8000 | EUR | 69   | XPAR | RptPafwV5TK3loNcHX0kuwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:28:55 | FR0000073272 | 133,8000 | EUR | 51   | XPAR | jnAOughSQuGZalPDNk7OggA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:28:55 | FR0000073272 | 133,8000 | EUR | 31   | XPAR | 1m2bTah.QjqpP81DajGls1QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:28:55 | FR0000073272 | 133,8000 | EUR | 82   | XPAR | qat74JIRZTo-Otkg12N00wwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:28:55 | FR0000073272 | 133,8000 | EUR | 38   | XPAR | YGV8VwZuTtTgogK0Xw3RwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:28:55 | FR0000073272 | 133,8000 | EUR | 34   | XPAR | g4VZHXMqCmwwQ0-25WfBngA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:33:14 | FR0000073272 | 133,7800 | EUR | 155  | XPAR | YC11RvPXRxmPT7UUSMT0uQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:33:14 | FR0000073272 | 133,8200 | EUR | 110  | XPAR | T1_ujUPQbq3KfXFRiX4VtGA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:33:14 | FR0000073272 | 133,8200 | EUR | 52   | XPAR | foTKXvNRR-uL_XlHPwaeTQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:33:14 | FR0000073272 | 133,8200 | EUR | 58   | XPAR | q4IK-co5RrOxiRJaLStXn7QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:33:14 | FR0000073272 | 133,8200 | EUR | 42   | XPAR | 6x6JjNiORCCUcnz2Em7DAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:33:14 | FR0000073272 | 133,8200 | EUR | 26   | XPAR | LIBSxdSTTyB-Qaauw2NwA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:34:42 | FR0000073272 | 133,7200 | EUR | 197  | XPAR | di6Wh_FBTIOu-ijOhEj0_wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:36:07 | FR0000073272 | 133,6600 | EUR | 85   | XPAR | fDdeZ2F4pTa-49e_KO6dh6uQA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:40:20 | FR0000073272 | 133,7800 | EUR | 176  | XPAR | zYPrlogfR8aKilOGNqyVwQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:40:53 | FR0000073272 | 133,7600 | EUR | 81   | XPAR | ZKCY7wErRzWvE1H17ddAnhwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:40:54 | FR0000073272 | 133,7400 | EUR | 80   | XPAR | yPr6P1Q7WagGagJzV1WtGA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:40:54 | FR0000073272 | 133,7400 | EUR | 165  | XPAR | _m2q5YUarR4apsHyCHCZBrwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:40:54 | FR0000073272 | 133,7400 | EUR | 83   | XPAR | tbFhWzX8Q_eguacoSStgOzAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:40:57 | FR0000073272 | 133,6800 | EUR | 62   | XPAR | EK_m3w0ITayhLuwvWqXJA28gA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:40:57 | FR0000073272 | 133,6800 | EUR | 28   | XPAR | dDFhytzSOqAaR6keky1AA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:42:13 | FR0000073272 | 133,6800 | EUR | 121  | XPAR | dseegWl2_SOmML6dKlX3vQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:42:13 | FR0000073272 | 133,6800 | EUR | 115  | XPAR | YgY6k_AAR9CDN0bljG94wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:42:13 | FR0000073272 | 133,6800 | EUR | 6    | XPAR | RVMXm77R26_ViGheHfFdWA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:42:13 | FR0000073272 | 133,6800 | EUR | 89   | XPAR | WdRIKLCrB-936eyHyKmwA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:42:13 | FR0000073272 | 133,6800 | EUR | 41   | XPAR | 3L2Pk5I2T1ymwhzgZUjMPQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:42:13 | FR0000073272 | 133,6800 | EUR | 50   | XPAR | 5z2P0r8lxSx2a25LbQeM8WgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:42:13 | FR0000073272 | 133,6800 | EUR | 17   | XPAR | 0j2mr-dSTRIVzR30pL5HwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:42:24 | FR0000073272 | 133,5800 | EUR | 53   | XPAR | mbOFeDhITR-A306PlkmdyMwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:42:24 | FR0000073272 | 133,5800 | EUR | 75   | XPAR | X6qosMTRVrPmU9ZSe_23DvgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 09:42:24 | FR0000073272 | 133,5800 | EUR | 20   | XPAR | JTYf5K5SgubSJFR_EnwIAA    | MAR art.5 §2. b) |
|        |                      |         |                      |            |          |              |          |     |      |      |                           |                  |

|        |         |               |         |                      |            |          |              |          |     |     |      |                          |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|----------|-----|-----|------|--------------------------|------------------|
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:10:16 | FR0000073272 | 133,8600 | EUR | 196 | XPAR | U0neXM_2RiaaC2zG4vC12wA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:13:27 | FR0000073272 | 133,8000 | EUR | 1   | XPAR | QMZ_aUNSIKjivRDL3oZGqA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:13:28 | FR0000073272 | 133,8000 | EUR | 122 | XPAR | QR10xaaaRg-51f8rZzhKtAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:13:28 | FR0000073272 | 133,8000 | EUR | 123 | XPAR | 2eZsgSdyQIGSRsNg9yXkwQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:13:28 | FR0000073272 | 133,8000 | EUR | 8   | XPAR | 6H_Ps7XTTS_TlglXjzJNwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:14:04 | FR0000073272 | 133,7800 | EUR | 40  | XPAR | Rm5ngN8TtMf5jKEmzqrRQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:14:04 | FR0000073272 | 133,7800 | EUR | 114 | XPAR | TW417pvkQQc_dtu00DIQcQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:14:04 | FR0000073272 | 133,7800 | EUR | 111 | XPAR | evs0WYfYs0C3wEA2oG91NNQA | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:17:25 | FR0000073272 | 133,7600 | EUR | 111 | XPAR | AxFU7izWYtYScImhB9R5-XAA | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:17:25 | FR0000073272 | 133,7400 | EUR | 213 | XPAR | i59k8LkKQcGvnmXom1f11gA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:17:25 | FR0000073272 | 133,7400 | EUR | 37  | XPAR | ENEdofGnRfuMfA0BB44OQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:17:25 | FR0000073272 | 133,7400 | EUR | 157 | XPAR | WI6J1n1RLSDxgsmMCLeQA    | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:22:38 | FR0000073272 | 133,9000 | EUR | 140 | XPAR | 2tAlkZUQSOw60eIsmESAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:22:38 | FR0000073272 | 133,9000 | EUR | 216 | XPAR | tDWkD76_SIGPIH-038xn1AA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:22:38 | FR0000073272 | 133,9000 | EUR | 40  | XPAR | s3k92DWTSl6vZ71EFoW98AA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:22:38 | FR0000073272 | 133,9000 | EUR | 208 | XPAR | n7EgXy6aQ_ZlPK05001MQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:30:01 | FR0000073272 | 133,8600 | EUR | 99  | XPAR | 829hZl0Sb-Llra-9rHxnAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:30:01 | FR0000073272 | 133,8400 | EUR | 197 | XPAR | 110dWtR3pR56qktsXG0XRAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:30:01 | FR0000073272 | 133,8400 | EUR | 182 | XPAR | 3gt1owG0SkKEfeh5Yr11wA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:35:42 | FR0000073272 | 133,5400 | EUR | 186 | XPAR | qbugFco_TAOakgmN0rW8JAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:35:49 | FR0000073272 | 133,5200 | EUR | 187 | XPAR | 59YD3xnT2R2wOyF55X9nCWQA | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:36:50 | FR0000073272 | 133,4600 | EUR | 145 | XPAR | sAqQ500SRyeyJxgerU2LAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:36:50 | FR0000073272 | 133,4600 | EUR | 30  | XPAR | njIFr5-oOpKe3k3k2wL5GAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:38:13 | FR0000073272 | 133,4200 | EUR | 45  | XPAR | qQ08W0j3QmuvRgp_A79bJgA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:38:13 | FR0000073272 | 133,4200 | EUR | 36  | XPAR | GjTVyCoA0SoW64BJl0PGeAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:40:57 | FR0000073272 | 133,5200 | EUR | 84  | XPAR | EOOZDjsDQCcDH17-fxJtwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:40:57 | FR0000073272 | 133,5200 | EUR | 180 | XPAR | d_cBn57N0QuDB1-9DLWkAwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:40:57 | FR0000073272 | 133,5200 | EUR | 212 | XPAR | WWqaaCBIRRMf5Y18cJyQQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:44:07 | FR0000073272 | 133,5800 | EUR | 78  | XPAR | hoYzV4NsqmQZB11HDF5wAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:44:07 | FR0000073272 | 133,5800 | EUR | 233 | XPAR | ASxDH96cQ0m6BE1L7lUJ0AA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:46:02 | FR0000073272 | 133,6400 | EUR | 30  | XPAR | 8KJLI_d0RD2aiFwAlkmeQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:46:02 | FR0000073272 | 133,6400 | EUR | 54  | XPAR | VVLkJqGeesCew9j-3hmugA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:46:44 | FR0000073272 | 133,6200 | EUR | 208 | XPAR | 2r26n2r10SapYOnwox6kkgA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:46:44 | FR0000073272 | 133,6200 | EUR | 85  | XPAR | oH5C1x3DTHrUPn0f3u_ew5wA | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:48:49 | FR0000073272 | 133,6800 | EUR | 69  | XPAR | ny99rLQDefK0CR6E4JPQA    | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:48:49 | FR0000073272 | 133,6800 | EUR | 27  | XPAR | hYMNpldEQWY6VS8PYR069gA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:48:49 | FR0000073272 | 133,6800 | EUR | 14  | XPAR | lBlhAcARtWebJtVjh9ccwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:48:49 | FR0000073272 | 133,6800 | EUR | 41  | XPAR | Vt-WVRYTRR2x04uMf80BsQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:48:49 | FR0000073272 | 133,6800 | EUR | 56  | XPAR | _serVKDIrYqk1D18C305NAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:50:43 | FR0000073272 | 133,8200 | EUR | 199 | XPAR | yAQrW18dS3imgJ7WV0fo6AA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:52:02 | FR0000073272 | 133,8200 | EUR | 5   | XPAR | x761TULWRAKwUZITXGW6QQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:52:02 | FR0000073272 | 133,8200 | EUR | 94  | XPAR | qLBPQxwLTO5iMteuB16hQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:52:03 | FR0000073272 | 133,8200 | EUR | 99  | XPAR | vE5BGeAQYyJUNoQ4H9twA    | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 10:57:24 | FR0000073272 | 133,7800 | EUR | 193 | XPAR | QB6tOwkGwS6pCzoH5iOgA    | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:00:19 | FR0000073272 | 133,7200 | EUR | 139 | XPAR | F24B2TSSBvSGzYkBrQdwwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:00:19 | FR0000073272 | 133,7200 | EUR | 37  | XPAR | ErPvZJqC-Ck7PWhZ8n8wAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:02:03 | FR0000073272 | 133,7200 | EUR | 103 | XPAR | Rk0z9d2jWRKsvX0vBrnBragA | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:02:03 | FR0000073272 | 133,7200 | EUR | 70  | XPAR | Ft6ZM_seStuhWqzZPWV5wAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:02:03 | FR0000073272 | 133,7200 | EUR | 33  | XPAR | dSkUQcEduiUKAU0jBzADAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:02:03 | FR0000073272 | 133,7200 | EUR | 54  | XPAR | TMN5SH1USB2PF-577kZ4QA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:02:03 | FR0000073272 | 133,7200 | EUR | 41  | XPAR | elS_9nxQh0GLdwV1vgCdAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:02:03 | FR0000073272 | 133,7200 | EUR | 36  | XPAR | mkFSDmBbRmaHbaA017kppAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:03:08 | FR0000073272 | 133,6800 | EUR | 145 | XPAR | UJEVka2uRoeni_hHqEgAgwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:03:08 | FR0000073272 | 133,6800 | EUR | 50  | XPAR | 20X0W58BQcarWaedfZ02gA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:04:09 | FR0000073272 | 133,6200 | EUR | 57  | XPAR | TtrsqIEBR8mBoVzy_wQY2gA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:04:09 | FR0000073272 | 133,6200 | EUR | 31  | XPAR | 9kZ2PZPRdGcMoerFAU5wAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:04:34 | FR0000073272 | 133,5800 | EUR | 1   | XPAR | V3WlVLiBS23imgJ7WV0fo6AA | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:06:43 | FR0000073272 | 133,6200 | EUR | 175 | XPAR | 7pFKpMzktPk40_NvqyMJQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:06:43 | FR0000073272 | 133,6200 | EUR | 95  | XPAR | C7nZDXcoS_C75FbwJ7ID_AA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:07:49 | FR0000073272 | 133,5800 | EUR | 185 | XPAR | i29inqHJQmaCWqjzYz-VAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:09:01 | FR0000073272 | 133,6400 | EUR | 88  | XPAR | DOHEA8TeRWyDpOv-AQZcLwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:10:53 | FR0000073272 | 133,6000 | EUR | 183 | XPAR | djz1EY2wQMG0nioXwAcXQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:12:09 | FR0000073272 | 133,5800 | EUR | 180 | XPAR | Ykyic6fR6kJuGASc9FSwA    | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:12:17 | FR0000073272 | 133,5600 | EUR | 84  | XPAR | L_hkZUXSTJcJgw9osCSJwAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:12:17 | FR0000073272 | 133,5600 | EUR | 7   | XPAR | agqGEWPIRBqWfXdn1FuyKQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:14:10 | FR0000073272 | 133,4800 | EUR | 191 | XPAR | WYf5kTmQwSnCJt61hgmJQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:14:10 | FR0000073272 | 133,4800 | EUR | 92  | XPAR | Lcsp6X_MTVkGmXcu1Z6aAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:14:10 | FR0000073272 | 133,4800 | EUR | 161 | XPAR | JkXoCYR0Tn6_8_UUKV45AA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 11:      |              |          |     |     |      |                          |                  |

|          |         |               |         |                      |            |          |              |         |     |     |      |                          |                  |
|----------|---------|---------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|--------------------------|------------------|
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:40:02 | FR0000073272 | 133,200 | EUR | 130 | XPAR | DDOaNW_RRfK2xYw3i3YsNQA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:40:06 | FR0000073272 | 133,180 | EUR | 86  | XPAR | fRxi-viZTLiQ9aTuaz666AA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:40:06 | FR0000073272 | 133,180 | EUR | 91  | XPAR | Mdwrk2WKSUCmRjCj4DYIAA   | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:40:06 | FR0000073272 | 133,180 | EUR | 102 | XPAR | Wla5-j3oQPpBAf7D5QnnAA   | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:43:25 | FR0000073272 | 133,200 | EUR | 13  | XPAR | KbU5Ql1oQq-c4G-PNzd_rAA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:43:25 | FR0000073272 | 133,200 | EUR | 217 | XPAR | by6V2DIT0Qoqg8EgwbaEVGA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:46:04 | FR0000073272 | 133,220 | EUR | 124 | XPAR | OPmX-d_TlyVgQc2LzRXAA    | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:46:04 | FR0000073272 | 133,220 | EUR | 57  | XPAR | efejdPIZTYP3C83H8MlmlwA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:47:01 | FR0000073272 | 133,200 | EUR | 182 | XPAR | 3C9xgEwyThWd7ufZg6VLgA   | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:47:03 | FR0000073272 | 133,180 | EUR | 32  | XPAR | i-8MqB8NRHkPNjFv6nD9wA   | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:47:03 | FR0000073272 | 133,180 | EUR | 178 | XPAR | g5S3oOSQF65Z3nrv-a-4Owa  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:47:03 | FR0000073272 | 133,180 | EUR | 185 | XPAR | mei90WqARGK11RRZi2JcAQA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:47:03 | FR0000073272 | 133,180 | EUR | 92  | XPAR | jD5mwwrgRXK9KR9XiE8K1QA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:47:03 | FR0000073272 | 133,180 | EUR | 50  | XPAR | 9SENY3y8SIGVfss4KHGQA    | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:47:03 | FR0000073272 | 133,180 | EUR | 83  | XPAR | HNZ-Vr2qTKKQXaOXc6-mAA   | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:49:02 | FR0000073272 | 133,080 | EUR | 118 | XPAR | 5ApJppBMfRmeAEEDwHEDgwa  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:49:02 | FR0000073272 | 133,080 | EUR | 164 | XPAR | mEOPZGyVtOSg4YmSdillQwA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:49:03 | FR0000073272 | 133,060 | EUR | 79  | XPAR | X76OgnVQSBmazohlpBa5ngA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:50:47 | FR0000073272 | 133,060 | EUR | 20  | XPAR | lNd7UBEtOGC_WdvwjNlRlWA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:52:57 | FR0000073272 | 132,980 | EUR | 46  | XPAR | xn1SW8G9T1KbzP6zcnlTCgA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:52:57 | FR0000073272 | 132,980 | EUR | 88  | XPAR | tyF15ymJRAeb30nIHvIQNAa  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:52:57 | FR0000073272 | 132,980 | EUR | 1   | XPAR | gyPkWZ0oT0RjlttsUmra7QA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:52:57 | FR0000073272 | 132,980 | EUR | 90  | XPAR | CQqE2iYsFRUW50_8lXujJnPA | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:52:57 | FR0000073272 | 132,980 | EUR | 48  | XPAR | 9AjwT2S255663i0Qp94HQQA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:52:57 | FR0000073272 | 132,980 | EUR | 169 | XPAR | Kg59KXl_RsuO_FTW9REtGQA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:52:57 | FR0000073272 | 132,980 | EUR | 41  | XPAR | zGpQlP9_SROZPEHySxorQA   | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:52:57 | FR0000073272 | 132,980 | EUR | 38  | XPAR | i5TbcN5ZCaj54EvmJ3aGgA   | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:52:57 | FR0000073272 | 132,980 | EUR | 103 | XPAR | VqS53oOSQF65Z3nrv-a-4Owa | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:52:57 | FR0000073272 | 132,980 | EUR | 2   | XPAR | g_mvX1QcR0CgSonoksx4eQA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:53:58 | FR0000073272 | 132,980 | EUR | 131 | CEUX | 2399335827045            | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:58:02 | FR0000073272 | 133,040 | EUR | 103 | XPAR | Ob_Nm_7JTce9sSfxsEbkDwa  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:59:44 | FR0000073272 | 133,000 | EUR | 131 | XPAR | 2fW-z8raS26V6GvHRVYQwA   | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:59:58 | FR0000073272 | 132,980 | EUR | 74  | CEUX | 2399338241045            | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 11:59:58 | FR0000073272 | 132,980 | EUR | 59  | CEUX | 2399338242045            | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:00:21 | FR0000073272 | 132,980 | EUR | 85  | XPAR | pTiz3VGxQNS5ddR706L_lwA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:01:11 | FR0000073272 | 132,960 | EUR | 8   | XPAR | RXrikC61SNa0s3lZiZfYQA   | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:01:11 | FR0000073272 | 132,960 | EUR | 88  | XPAR | 00WxPn7xROGF0LfcHHI3KAA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:01:11 | FR0000073272 | 132,960 | EUR | 89  | XPAR | 58mymPDBTEF63Qxx9z-sxwA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:01:11 | FR0000073272 | 132,960 | EUR | 20  | XPAR | QGIG6f8iSuuPmP9cn-1_HAA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:03:32 | FR0000073272 | 132,920 | EUR | 3   | XPAR | whiz8kaV77WvP-OP97lNtWA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:03:51 | FR0000073272 | 132,920 | EUR | 1   | XPAR | SXSX_yrTtaOrqBx1dIC_lwA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:04:02 | FR0000073272 | 132,920 | EUR | 4   | XPAR | WaxFYqvtRU-50G_bm2fhrOQA | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:05:03 | FR0000073272 | 132,940 | EUR | 53  | XPAR | XHzuuJZdSpeiX7dHvG_qGA   | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:05:08 | FR0000073272 | 132,940 | EUR | 50  | XPAR | pku34BIP1Qu2VAmDlXpIsAA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:05:08 | FR0000073272 | 132,940 | EUR | 170 | XPAR | k6h9mKq1RhCdjlzYHvYgA    | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:05:08 | FR0000073272 | 132,940 | EUR | 154 | XPAR | 0uY4QdRLSkWsjemmlitTCgA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:07:51 | FR0000073272 | 133,040 | EUR | 6   | XPAR | JiSTyvhY7Ytu_mB59h5MAA   | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:07:51 | FR0000073272 | 133,040 | EUR | 110 | XPAR | s3AozzXQXC5PmFFJ-jmOQA   | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:07:51 | FR0000073272 | 133,040 | EUR | 86  | XPAR | QW_GC5RCT1WtYq35fUrsqgA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:07:51 | FR0000073272 | 133,040 | EUR | 89  | XPAR | teHm7u4mR0iAIngM44HcIOwA | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:07:51 | FR0000073272 | 133,040 | EUR | 81  | XPAR | x7RnTQXzTp6mihVwpKtGA    | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:07:51 | FR0000073272 | 133,040 | EUR | 133 | CEUX | 2399341675045            | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:08:52 | FR0000073272 | 132,980 | EUR | 181 | XPAR | 6DCz_0qyR2zbYsn0xEar2QA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:10:19 | FR0000073272 | 132,960 | EUR | 103 | XPAR | s7nu-5qER7IKyKbK8eulGA   | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:10:19 | FR0000073272 | 132,960 | EUR | 80  | XPAR | AbTnE3UKRRLLeL8_qfserWwA | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:10:21 | FR0000073272 | 132,940 | EUR | 69  | XPAR | UNyUMamS6CzVnU5JbWh8wA   | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:10:21 | FR0000073272 | 132,940 | EUR | 86  | XPAR | 5ev0sN_ktXz-9A15cWmJwA   | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:10:21 | FR0000073272 | 132,940 | EUR | 178 | XPAR | zyMexQL0Qf6EGp8EgXK9wA   | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:10:21 | FR0000073272 | 132,940 | EUR | 33  | XPAR | ZFNRCiPShOO7a7EGCaKXAA   | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:10:21 | FR0000073272 | 132,940 | EUR | 91  | XPAR | E36fBpWV6T6mvaX4wD6U1VgA | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:10:21 | FR0000073272 | 132,940 | EUR | 191 | XPAR | bSDiUPwQqW5KqiangbLAA    | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:10:35 | FR0000073272 | 132,880 | EUR | 138 | XPAR | -ainxtebStGX7EimEflwA    | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:10:36 | FR0000073272 | 132,860 | EUR | 83  | XPAR | IHNvc_0hQw6PqclnQKpBgA   | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:13:54 | FR0000073272 | 132,860 | EUR | 127 | CEUX | 2399344586045            | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:18:10 | FR0000073272 | 133,060 | EUR | 50  | XPAR | JD2tonh-S9ed5S8LChy8tQA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:18:10 | FR0000073272 | 133,060 | EUR | 68  | XPAR | syTemTBUSSJiazU7Yaph2gA  | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:21:52 | FR0000073272 | 133,180 | EUR | 80  | XPAR | 58YABUY0Q-27Ad-gm5YAA    | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:21:52 | FR0000073272 | 133,180 | EUR | 110 | XPAR | XDKewZGSL2DPJ130cDn3AA   | MAR art.5 §2. b) |
| SAFRAN   | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUI263 | 22/02/2023 | 12:21:52 | FR0000073272 | 133,180 | EUR | 48  | XPAR | xLY3sUfR5RcsgwAs1LXumwA  | MAR art.5 §2. b) |
| SAFRAN</ |         |               |         |                      |            |          |              |         |     |     |      |                          |                  |

|        |         |               |         |                      |            |          |              |         |     |     |      |                          |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|--------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:36:20 | FR0000073272 | 133,020 | EUR | 40  | XPAR | dReBX9ERDC_b9abyaD5iQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:36:20 | FR0000073272 | 133,020 | EUR | 38  | XPAR | KsmzqWisRVGN6e07_NbAS6AA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:37:10 | FR0000073272 | 133,020 | EUR | 15  | XPAR | 9uWDXtd-QfmX_zliriOa_QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:37:37 | FR0000073272 | 133,000 | EUR | 85  | XPAR | 7_c1RW5bT0SassT5MMyFuAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:37:37 | FR0000073272 | 133,000 | EUR | 173 | XPAR | Bx4q0FBHRJChpQ8yMIFuRAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:37:37 | FR0000073272 | 133,000 | EUR | 89  | XPAR | Xlh_WvzDQIUU09-cfArTfgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:41:02 | FR0000073272 | 133,100 | EUR | 46  | XPAR | 2Lzcl-BIQf6-oBpJfMjU_EAA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:43:13 | FR0000073272 | 133,120 | EUR | 84  | XPAR | PQoE2L0T02a6UUTJ7rEXwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:43:13 | FR0000073272 | 133,120 | EUR | 14  | XPAR | tR_me_iKQci_17L3XgDz9gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:43:15 | FR0000073272 | 133,140 | EUR | 190 | XPAR | a_UyVl4FRKkbpVvdrF69WgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:43:15 | FR0000073272 | 133,140 | EUR | 24  | XPAR | 3mseKkHFR8O2b8AcAecpGAgA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:43:15 | FR0000073272 | 133,140 | EUR | 270 | XPAR | fHpDvwG7QJlNMZb_DEMAwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:43:15 | FR0000073272 | 133,140 | EUR | 55  | XPAR | Rb59BlytT_65qj00CAtleAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:43:16 | FR0000073272 | 133,120 | EUR | 80  | XPAR | _yo2L0KZR8SBRV6qccDeegA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:43:16 | FR0000073272 | 133,120 | EUR | 84  | XPAR | 59Xk3b3WlQ7iN8TB6JYAc1AA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:43:16 | FR0000073272 | 133,120 | EUR | 82  | XPAR | GIFWlCoTAqBFCEN6bOLGgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:43:16 | FR0000073272 | 133,120 | EUR | 84  | XPAR | mm7mNsh58RbacGgeYdOLegA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:43:16 | FR0000073272 | 133,120 | EUR | 84  | XPAR | thtM3z5rSvWlnZJESFPKGA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:43:19 | FR0000073272 | 133,120 | EUR | 146 | CEUX | 2399357593045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:47:00 | FR0000073272 | 133,200 | EUR | 89  | XPAR | r67rpgDGRdaokV890uGpwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:48:02 | FR0000073272 | 133,160 | EUR | 4   | XPAR | 5IFg9DMTD1D2z-GTNU4IJAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:48:02 | FR0000073272 | 133,160 | EUR | 32  | XPAR | soqWNU8vTYSaLCOuIRVEGwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:48:02 | FR0000073272 | 133,160 | EUR | 50  | XPAR | yD2NvavcQBmDHI-1xc5_QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:48:02 | FR0000073272 | 133,160 | EUR | 50  | XPAR | Bhc1T448TzXy9ym9QwniQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:48:02 | FR0000073272 | 133,160 | EUR | 106 | XPAR | -wbhgDitZ0bD8cbZk585wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:48:02 | FR0000073272 | 133,140 | EUR | 158 | XPAR | xDe6ITSO59-ipuPih-Fk6QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:48:02 | FR0000073272 | 133,140 | EUR | 84  | XPAR | nq8wt_CaSRsuaxM_uC_GlWgA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:48:02 | FR0000073272 | 133,140 | EUR | 82  | XPAR | fbH7fhm19aSX1cR-ybcPliwA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:48:02 | FR0000073272 | 133,140 | EUR | 88  | XPAR | bL2oqXQcSf5m49Nvr4hgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:48:02 | FR0000073272 | 133,140 | EUR | 83  | XPAR | VUnetsvXSfwm49Nre59mjQwA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:48:02 | FR0000073272 | 133,140 | EUR | 90  | XPAR | Qtv1hwWAr9-2LpPUiCVtewA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:54:27 | FR0000073272 | 133,120 | EUR | 156 | CEUX | 2399363075045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:54:37 | FR0000073272 | 133,080 | EUR | 115 | XPAR | uO6uFuv7RfZDRG9nrm1QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:54:37 | FR0000073272 | 133,080 | EUR | 80  | XPAR | QdIRByggRaK_q33-g_SgtgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:54:37 | FR0000073272 | 133,080 | EUR | 87  | XPAR | QO3SvbGD5iO-1kpsDg-rPrAA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:54:37 | FR0000073272 | 133,080 | EUR | 145 | XPAR | 1GmVltnATD6EQYtXklZdwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:54:37 | FR0000073272 | 133,080 | EUR | 89  | XPAR | kiSeqMLoQMqGVAU53YfnMigA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:54:37 | FR0000073272 | 133,080 | EUR | 150 | XPAR | ocjaQ-boQDCL2bXmAbf7QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 12:54:37 | FR0000073272 | 133,080 | EUR | 125 | XPAR | 1tGtPLrAT6i3jNwdDeiwQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:00:08 | FR0000073272 | 133,200 | EUR | 45  | CEUX | 2399365672045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:00:08 | FR0000073272 | 133,200 | EUR | 96  | CEUX | 2399365673045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:01:33 | FR0000073272 | 133,240 | EUR | 86  | XPAR | oNB1_0EZ2TzW-Vzuiel8GIwA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:04:09 | FR0000073272 | 133,380 | EUR | 3   | XPAR | ILMKSS-RT1uBrvhH8ifxXAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:04:23 | FR0000073272 | 133,400 | EUR | 151 | XPAR | JpWfE4L1QaOXAe3wnDUo5AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:04:23 | FR0000073272 | 133,400 | EUR | 9   | XPAR | tXab7CFSS12LJL3dQ-rM5AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:04:23 | FR0000073272 | 133,400 | EUR | 100 | XPAR | tgwpN6C8R9eWJocMkVrVwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:05:31 | FR0000073272 | 133,560 | EUR | 83  | XPAR | 00MvK6_SqaZu7CWk2P4QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:06:14 | FR0000073272 | 133,540 | EUR | 126 | XPAR | fvGp7ltdQCaFOX7bstX30gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:08:46 | FR0000073272 | 133,520 | EUR | 74  | XPAR | MfY5fE_BSOIXCtqWWhnEQAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:08:46 | FR0000073272 | 133,520 | EUR | 28  | XPAR | fHHL4qEqW5DwmSMroOawhgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:10:10 | FR0000073272 | 133,580 | EUR | 28  | XPAR | 1FgHcWxmS6G7fAf_ZzxfkQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:10:10 | FR0000073272 | 133,580 | EUR | 56  | XPAR | Jq8TogUfSRYbZk5qMqvcwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:10:59 | FR0000073272 | 133,600 | EUR | 89  | XPAR | tV642PxT0qEISq3PDVBwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:10:59 | FR0000073272 | 133,620 | EUR | 113 | XPAR | p4CX_hmcSNuU0h949qZBgZgA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:10:59 | FR0000073272 | 133,600 | EUR | 92  | XPAR | oR-DTxyQ5C07Za-Q91yYAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:10:59 | FR0000073272 | 133,600 | EUR | 122 | XPAR | DgsHtmVtSH8TjgV7lspAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:10:59 | FR0000073272 | 133,620 | EUR | 245 | XPAR | lvV624TXt6Y8eDhW15ngRgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:10:59 | FR0000073272 | 133,600 | EUR | 138 | XPAR | _OPQJrEwVyf4dzbPbyCwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:17:05 | FR0000073272 | 133,400 | EUR | 22  | XPAR | _jp6-S7EQiyphz2eBTKD_QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:19:14 | FR0000073272 | 133,440 | EUR | 25  | XPAR | SRRIIVyiQf6dx3R0eB8fQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:19:14 | FR0000073272 | 133,440 | EUR | 86  | XPAR | pYAcXJ7S6-sJVMZ7f5uAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:19:14 | FR0000073272 | 133,440 | EUR | 107 | XPAR | YSkptitTgKZ2mLJNpm4qWwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:21:06 | FR0000073272 | 133,520 | EUR | 126 | XPAR | HK9BmaHvY90y-U_uBiBwgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:21:06 | FR0000073272 | 133,520 | EUR | 102 | XPAR | BB2KJokQ620SRDSs1p-dBA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:21:20 | FR0000073272 | 133,500 | EUR | 75  | XPAR | MTONKqRdTFg-myV7yO2PBGA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:21:20 | FR0000073272 | 133,500 | EUR | 48  | XPAR | FOX7HdyCQo5ZvqfR8suF0gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:23:04 | FR0000073272 | 133,520 | EUR | 1   | XPAR | hwqSx52QzDjDj1-Go6YwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:23:04 | FR0000073272 | 133,520 | EUR | 117 | XPAR | r7Lz3fR3QmShmflFioaGKQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:28:37 | FR0000073272 | 133,680 | EUR | 15  | XPAR | WTFtdOPyYrL8Baw1EjvwA    | MAR art.5 §2. b) |
| SAFRAN |         |               |         |                      |            |          |              |         |     |     |      |                          |                  |

|        |                      |         |                      |            |          |              |         |     |        |      |                           |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|---------|-----|--------|------|---------------------------|------------------|
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:48:11 | FR0000073272 | 133,700 | EUR | 101    | XPAR | mzT72WARSAm-TPJnJnQ_bga   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:48:11 | FR0000073272 | 133,700 | EUR | 32     | XPAR | -3f50aAVSLuBAvSok_J7rGa   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:48:11 | FR0000073272 | 133,700 | EUR | 103    | XPAR | CXH3QydARV7eroBptuFV_AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:49:22 | FR0000073272 | 133,700 | EUR | 52     | XPAR | xIQ9vm5Soo2_6GUkKosomwa   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:49:22 | FR0000073272 | 133,700 | EUR | 81     | XPAR | ouZ6duaLTWyyMTTfYzpl6QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:50:24 | FR0000073272 | 133,580 | EUR | 149    | XPAR | KCJgjd25TAups-slkbtQEQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:50:45 | FR0000073272 | 133,540 | EUR | 24     | XPAR | xHF-HRZIRM-nEakP02p87Qa   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:50:45 | FR0000073272 | 133,540 | EUR | 27     | XPAR | JE62h-raS2a59A6eigtl4AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:50:45 | FR0000073272 | 133,540 | EUR | 39     | XPAR | Sj0gT9LR00iuuwWo6_8FEgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:50:45 | FR0000073272 | 133,540 | EUR | 13     | XPAR | 4kT26GGoTlu1D1Ste0fBdpAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:50:45 | FR0000073272 | 133,540 | EUR | 64     | XPAR | V-zj08bW32Nuef4mUxcpNBWA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:50:45 | FR0000073272 | 133,540 | EUR | 20     | XPAR | i41SwkNBWQ7OzGBh8kpcTgQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:50:45 | FR0000073272 | 133,540 | EUR | 4      | XPAR | a3m_IOPRJC3P1QxO3MYPQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:50:45 | FR0000073272 | 133,540 | EUR | 174    | XPAR | mjr1UilsRt-Khf4W76mDwa    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:50:45 | FR0000073272 | 133,540 | EUR | 81     | XPAR | RKv5GdASQwOofZeph-v6uWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:57:35 | FR0000073272 | 133,680 | EUR | 35     | XPAR | WQz0cIeQ9yVwJg0KlmFAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:57:35 | FR0000073272 | 133,680 | EUR | 44     | XPAR | lw7mRSvEQQOnuTEj1b5lga    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:58:59 | FR0000073272 | 133,680 | EUR | 50     | XPAR | 5cauZNC6RDk0e2nUdCfGgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:58:59 | FR0000073272 | 133,680 | EUR | 91     | XPAR | fGXhYrYQCMQAIgZkVnQA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:58:59 | FR0000073272 | 133,680 | EUR | 83     | XPAR | ZIRUAKf5RkKmWEGAeFKUFAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 13:58:59 | FR0000073272 | 133,680 | EUR | 83     | XPAR | iG8xvqNERZGpiB0hZgnbVAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:01:16 | FR0000073272 | 133,760 | EUR | 166    | XPAR | R02zpb3K3RjOJcs0BfJGCGQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:02:54 | FR0000073272 | 133,680 | EUR | 49     | XPAR | gW_IAIRSC30w02t_9JeaAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:02:54 | FR0000073272 | 133,680 | EUR | 85     | XPAR | 5cauZNC6RDk0e2nUdCfGgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:03:34 | FR0000073272 | 133,640 | EUR | 59     | XPAR | fGXhYrYQCMQAIgZkVnQA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:03:34 | FR0000073272 | 133,640 | EUR | 26     | XPAR | J8cjXcYQ-aYsa8IBRGEAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:06:27 | FR0000073272 | 133,580 | EUR | 28     | XPAR | MEI0mi86Rk6_VpODgnbcgWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:06:27 | FR0000073272 | 133,580 | EUR | 70     | XPAR | 90k3BGzH2H0icJss90_pwwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:07:38 | FR0000073272 | 133,600 | EUR | 143    | XPAR | SdEeC8R2RqEehPBMuh1wa     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:07:38 | FR0000073272 | 133,600 | EUR | 41     | XPAR | AQzRUIStQNB3rALQCMaAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:07:38 | FR0000073272 | 133,600 | EUR | 47     | XPAR | IFz6uE_n6STarFW3AL2B17wA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:07:38 | FR0000073272 | 133,600 | EUR | 50     | XPAR | ugfYr7aDR_qXky_qh3-NYQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:07:38 | FR0000073272 | 133,600 | EUR | 5      | XPAR | 8PUB_wkC08mHhdYwE5tV0GAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:07:38 | FR0000073272 | 133,600 | EUR | 7      | XPAR | W_ID1x9dSI0m-do_SlycVfQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:07:38 | FR0000073272 | 133,600 | EUR | 48     | XPAR | Yc22Xe9JTQStM9onuN729gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:08:14 | FR0000073272 | 133,560 | EUR | 91     | XPAR | 00T7kR7R2N-2CpKqgZwKIAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:08:14 | FR0000073272 | 133,540 | EUR | 96,00  | XPAR | XQ9YpElZSQtyx3zleH4KqGA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:08:14 | FR0000073272 | 133,540 | EUR | 177,00 | XPAR | MUGTibCeTX6DsdUy06-UbUwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:08:14 | FR0000073272 | 133,540 | EUR | 99,00  | XPAR | J8mXB33TWfWFK2lJf3qg-QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:08:14 | FR0000073272 | 133,540 | EUR | 147,00 | XPAR | oSJAosNirPa3braB6dmZ7gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:08:14 | FR0000073272 | 133,540 | EUR | 184,00 | XPAR | gG2FTMgCTCMTNckB_GvqQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:09:05 | FR0000073272 | 133,420 | EUR | 82,00  | XPAR | uqtW25lyRq6kyKK_AAKQgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:16:56 | FR0000073272 | 133,600 | EUR | 50,00  | XPAR | sQWR_d5wRxoF00sijJZ0wAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:16:56 | FR0000073272 | 133,600 | EUR | 85,00  | XPAR | EsW6SxSxRKWvHb0KHMJJTuAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:16:56 | FR0000073272 | 133,600 | EUR | 36,00  | XPAR | mD5aeF02QouXaH66G_F9wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:17:21 | FR0000073272 | 133,580 | EUR | 183,00 | XPAR | KWfY9AZTvmCORR_GMfITbgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:19:49 | FR0000073272 | 133,560 | EUR | 50,00  | XPAR | eY-avh9T5Pq657UPA9EJuwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:19:49 | FR0000073272 | 133,560 | EUR | 84,00  | XPAR | -s10xIHQImafabu_sfFAQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:19:49 | FR0000073272 | 133,560 | EUR | 142,00 | XPAR | pxpP-4jsT7KZ0lyS_ttkUwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:20:47 | FR0000073272 | 133,580 | EUR | 92,00  | XPAR | HAVDjX7oTNI-MPI9LrVbGA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:22:45 | FR0000073272 | 133,640 | EUR | 87,00  | XPAR | d2SXEm6C8Qk6LE8MQR0tBwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:22:45 | FR0000073272 | 133,640 | EUR | 197,00 | XPAR | BwsJLLURJ_66djORfRfHwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:25:18 | FR0000073272 | 133,640 | EUR | 182,00 | XPAR | 22z275useSba8dHSzWdZ0QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:25:18 | FR0000073272 | 133,640 | EUR | 33,00  | XPAR | Yhr-nY6MQ_a_zw-Svn0mBgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:25:18 | FR0000073272 | 133,640 | EUR | 49,00  | XPAR | VJHw706QigG4z7DL9wFtQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:26:42 | FR0000073272 | 133,640 | EUR | 177,00 | XPAR | hYwbrJusQimH7e30owhWA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:26:42 | FR0000073272 | 133,600 | EUR | 33,00  | XPAR | 7A93BkMcnQsq9-2WfRzcfXwWA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:27:02 | FR0000073272 | 133,580 | EUR | 41,00  | XPAR | zyMcMRzB5suY70c41i3H51wA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:27:02 | FR0000073272 | 133,580 | EUR | 72,00  | XPAR | DrSgys-yfTWALx-kVnm9AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:30:48 | FR0000073272 | 133,520 | EUR | 191,00 | XPAR | CD33ZaWuSomV6N07FbuaXwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:30:48 | FR0000073272 | 133,520 | EUR | 91,00  | XPAR | 9YN_LBoT-Vw5x0sIdOJAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:31:39 | FR0000073272 | 133,460 | EUR | 103,00 | XPAR | epHbT_HRgmeZvmwJGvJQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:31:39 | FR0000073272 | 133,460 | EUR | 98,00  | XPAR | JcU68GLT9cYcEj6aOrGAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:31:39 | FR0000073272 | 133,460 | EUR | 107,00 | XPAR | bUkIRUeESQs-QNqXlHxHNQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:35:05 | FR0000073272 | 133,500 | EUR | 107,00 | XPAR | EoLzY717QWJ2C_1r8hKbWA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:35:05 | FR0000073272 | 133,500 | EUR | 50,00  | XPAR | VEE0e6HSh-Y40X_fTadWA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:35:05 | FR0000073272 | 133,500 | EUR | 57,00  | XPAR | QhVAOibzT10C3-xg_Toh6AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:35:05 | FR0000073272 | 133,500 | EUR | 50,00  | XPAR | TY-qt1jSqmikuYV0gV3iAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:36:47 | FR0000073272 | 133,560 | EUR | 18,00  | XPAR | XM3_H560SOI271_mO_BJQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:36:47 | FR0000073272 | 133,560 | EUR | 80,00  | XPAR | q6r06A4uSlmVvYuf0ku-AQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02      |          |              |         |     |        |      |                           |                  |



|        |         |               |         |                      |            |          |              |         |     |        |      |                          |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|---------|-----|--------|------|--------------------------|------------------|
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:50:53 | FR0000073272 | 133,700 | EUR | 128,00 | XPAR | qe7-rotqTr-s9md9tb_zmQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:57:58 | FR0000073272 | 133,760 | EUR | 180,00 | XPAR | xQMVM74iQoSGT3rTSn-R6wA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 14:57:58 | FR0000073272 | 133,760 | EUR | 98,00  | XPAR | Jku-Y_hVQwywMvlcbTxZgA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:00:52 | FR0000073272 | 133,800 | EUR | 10,00  | XPAR | yaFu4UMKQk8YXq-jvtGzAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:00:52 | FR0000073272 | 133,800 | EUR | 158,00 | XPAR | GRCUUjVbeSkqW3FKTUQ6CawA | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:02:34 | FR0000073272 | 133,760 | EUR | 153,00 | XPAR | lTRpcOz2TciqZPM0fMfMCA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:02:46 | FR0000073272 | 133,760 | EUR | 126,00 | XPAR | Wal0QofTlON4eqCqRq30gwW  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:02:46 | FR0000073272 | 133,760 | EUR | 25,00  | XPAR | hxBuYnmDQkmE6QZnR0o5swA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:02:47 | FR0000073272 | 133,740 | EUR | 151,00 | XPAR | I3WmB1qRRHOKSbUQS02bKwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:02:47 | FR0000073272 | 133,740 | EUR | 231,00 | XPAR | AhUff3oiT5asdMGSnU8g6QA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:07:16 | FR0000073272 | 133,800 | EUR | 38,00  | XPAR | U0y05KAfQ5q6JwHs_PUegA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:07:16 | FR0000073272 | 133,800 | EUR | 99,00  | XPAR | 0jJfQlMIQXumdnG6TK4WAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:07:16 | FR0000073272 | 133,800 | EUR | 192,00 | XPAR | h865c8s0TrWd6f15Jy4FA    | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:07:16 | FR0000073272 | 133,800 | EUR | 196,00 | XPAR | BN3NQBJeSi6D57N3KNBH1gA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:10:11 | FR0000073272 | 133,740 | EUR | 50,00  | XPAR | UNnjt-QzR00bplVNM9F0QA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:10:11 | FR0000073272 | 133,740 | EUR | 93,00  | XPAR | Mk5zRmHJ56mpVssbn32QA    | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:10:11 | FR0000073272 | 133,740 | EUR | 6,00   | XPAR | 9U0Uv_Svs5iFmMUGSLXNQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:10:11 | FR0000073272 | 133,740 | EUR | 47,00  | XPAR | R3VUB97HSPu6mJ-ZQPdGAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:10:11 | FR0000073272 | 133,740 | EUR | 50,00  | XPAR | t_m5tBCCQsWisNmn0x1ARA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:10:11 | FR0000073272 | 133,740 | EUR | 101,00 | XPAR | s-UU0_9NTjyJQJdmOy2Bj1QA | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:15:22 | FR0000073272 | 133,700 | EUR | 55,00  | XPAR | GTN7IP4hQJueirJCPTPRxAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:15:22 | FR0000073272 | 133,700 | EUR | 26,00  | XPAR | JTTPreC30T2sbOfDuaEOOgA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:15:22 | FR0000073272 | 133,680 | EUR | 79,00  | XPAR | VmJlQJQQNyGh80BRJUA9QA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:15:22 | FR0000073272 | 133,680 | EUR | 87,00  | XPAR | aS_Z_IV5jQLSawMllyQ_12gA | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:15:22 | FR0000073272 | 133,680 | EUR | 82,00  | XPAR | 4F2pVMxS5mC9QwRyYpXo4gA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:15:22 | FR0000073272 | 133,680 | EUR | 141,00 | XPAR | zlsVvcWnTmMxDojCI9mTAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:15:22 | FR0000073272 | 133,680 | EUR | 187,00 | XPAR | veaa_CncRSWAwOzsklW5AA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:15:22 | FR0000073272 | 133,680 | EUR | 25,00  | XPAR | YrUPR8XA5sig5TR3MmZ5QA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:15:22 | FR0000073272 | 133,680 | EUR | 36,00  | XPAR | 1qrL-epUSw-BPofZU3i_agA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:19:23 | FR0000073272 | 133,680 | EUR | 90,00  | XPAR | vu41G8FJ0bWQqjBvJLJLQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:19:23 | FR0000073272 | 133,680 | EUR | 187,00 | XPAR | UfocF0YrYvq6nDzqB4uN8QA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:19:23 | FR0000073272 | 133,680 | EUR | 98,00  | XPAR | n6cdz6vmtI4S0PxnH76QA    | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:20:58 | FR0000073272 | 133,640 | EUR | 128,00 | XPAR | amVV_22NQR_LydmF9h5NgA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:23:00 | FR0000073272 | 133,660 | EUR | 64,00  | XPAR | trrVZ8p5TAqUbdRNDJ5afwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:25:44 | FR0000073272 | 133,640 | EUR | 92,00  | XPAR | UR-ak65_uTFW6WYwecJAmwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:25:44 | FR0000073272 | 133,640 | EUR | 3,00   | XPAR | 34c0r31wQc8kTe9nhtMXQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:25:44 | FR0000073272 | 133,640 | EUR | 83,00  | XPAR | bcoAMzfiQDe7gCl6-XkV0wA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:29:01 | FR0000073272 | 133,760 | EUR | 167,00 | XPAR | 5L3F4-spTqIQSXh5HenH_AA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:29:01 | FR0000073272 | 133,740 | EUR | 113,00 | XPAR | ApM9Fz35TK-3Yw093FUoQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:29:01 | FR0000073272 | 133,740 | EUR | 107,00 | XPAR | iw9zKdeSY6CpMl4FgjlAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:29:01 | FR0000073272 | 133,740 | EUR | 54,00  | XPAR | 6QoNThD1STWmMcJfr709jQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:29:01 | FR0000073272 | 133,740 | EUR | 30,00  | XPAR | EqNdhrAKQBGf8IXHajmJpQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:29:45 | FR0000073272 | 133,720 | EUR | 32,00  | XPAR | qGgkId_Qs0U1oa7Jd5_AA    | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:29:45 | FR0000073272 | 133,720 | EUR | 6,00   | XPAR | TRzqhZu-Rzqm9qkHG3VfGQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:31:07 | FR0000073272 | 133,720 | EUR | 167,00 | XPAR | uVizLfrFRFYwY12lPtkhRA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:31:07 | FR0000073272 | 133,720 | EUR | 218,00 | XPAR | ae20KzLh2AKj6t6H5GgAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:31:07 | FR0000073272 | 133,720 | EUR | 74,00  | XPAR | 95Y1UlybmS0C_wiSCgkkuUAA | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:33:07 | FR0000073272 | 133,780 | EUR | 42,00  | XPAR | wzbgdEQ5T4ypDD1MHy9lRwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:33:07 | FR0000073272 | 133,780 | EUR | 187,00 | XPAR | smsEjXv05dIn9SnpnyWVKgA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:33:07 | FR0000073272 | 133,780 | EUR | 235,00 | XPAR | u3coMCEwRD6HbaP7v2Gy5AA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:33:07 | FR0000073272 | 133,780 | EUR | 74,00  | XPAR | im-2sTj_Qc2j4P_ix26NRQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:33:52 | FR0000073272 | 133,820 | EUR | 90,00  | XPAR | 6l8dX0pUTQOwRyYpNboGAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:33:52 | FR0000073272 | 133,820 | EUR | 175,00 | XPAR | c1EdLTJAtu-2SX4rZvhudQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:34:06 | FR0000073272 | 133,760 | EUR | 57,00  | XPAR | InslwJ_f5oy-ozYglw1BNAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:34:06 | FR0000073272 | 133,760 | EUR | 60,00  | XPAR | 7E4LtmB5NOuy4kqQpD5WgA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:34:06 | FR0000073272 | 133,760 | EUR | 189,00 | XPAR | kUbzZ5wF9S6wliuB-3OqPgA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:36:25 | FR0000073272 | 133,800 | EUR | 87,00  | XPAR | k361uWfMR0oSSiM0B1o1cQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:36:25 | FR0000073272 | 133,800 | EUR | 89,00  | XPAR | qwtlP9r7RISnSjXWcGpMgA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:36:25 | FR0000073272 | 133,800 | EUR | 285,00 | XPAR | 6Wbiv3QITVmdisM5-FNjVgA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:42:20 | FR0000073272 | 134,000 | EUR | 56,00  | XPAR | eZjppUNRLZuHd145yC2jgA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:42:20 | FR0000073272 | 134,000 | EUR | 51,00  | XPAR | zYs2ZoRr18uyvVl0dkg6RwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:42:39 | FR0000073272 | 133,900 | EUR | 360,00 | XPAR | 1zY3qwkZTAyufF0kKg65GQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:42:39 | FR0000073272 | 133,900 | EUR | 227    | XPAR | 88PrEMTSXkK6f4wZ04HAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:47:11 | FR0000073272 | 133,980 | EUR | 385    | XPAR | uqFvYvq_SpSF-zkVdLlyXAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:47:13 | FR0000073272 | 133,960 | EUR | 106    | XPAR | ocwddxb0R0KqE5VrSziCAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:47:13 | FR0000073272 | 133,960 | EUR | 22     | XPAR | uTUm4hygRv-PYNClg13-QgA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:47:13 | FR0000073272 | 133,960 | EUR | 89     | XPAR | i68-i3Ls021Qieljwcy0RPA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 15:48:07 | FR0000073272 | 133,860 | EUR | 98     |      |                          |                  |

|        |         |               |         |                      |            |          |              |         |     |     |      |                           |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|---------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:02:54 | FR0000073272 | 133,640 | EUR | 42  | XPAR | e-bv1eCTVuODoc8NKWAFgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:02:56 | FR0000073272 | 133,620 | EUR | 80  | XPAR | o9ro3aXmQbzsc0S8n1rlQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:05:33 | FR0000073272 | 133,580 | EUR | 80  | XPAR | y_NgqCRJRcycJT6MxWUK1gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:05:38 | FR0000073272 | 133,600 | EUR | 42  | XPAR | J5yoe9HxRLK9aFyTzbnTWQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:05:53 | FR0000073272 | 133,620 | EUR | 98  | XPAR | wA0ISdJ_RiOipwI71G4jtiA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:05:53 | FR0000073272 | 133,620 | EUR | 90  | XPAR | vKAN_oPsvi4IO9D_BXj_AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:05:53 | FR0000073272 | 133,620 | EUR | 107 | XPAR | lB9reQKRGirM9OC-h2DTAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:06:31 | FR0000073272 | 133,600 | EUR | 205 | XPAR | kkNzCkUwT1qGDv-tvXBHgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:07:30 | FR0000073272 | 133,620 | EUR | 12  | XPAR | VV6iHyPDSxAElIjnOXbeHgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:07:30 | FR0000073272 | 133,620 | EUR | 94  | XPAR | 6EBZMzCyQ2WjWQgpNRt36QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:07:57 | FR0000073272 | 133,600 | EUR | 108 | XPAR | Ti1_BJzJRuLUkuEA_9d8gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:07:57 | FR0000073272 | 133,600 | EUR | 216 | XPAR | g71Cvgn2Q9OgAqZava_VaQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:09:01 | FR0000073272 | 133,620 | EUR | 115 | XPAR | 72LQTDv9REap6zRuk-SZAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:09:01 | FR0000073272 | 133,620 | EUR | 50  | XPAR | aj6kFXkTB6440R49ek22AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:09:01 | FR0000073272 | 133,620 | EUR | 50  | XPAR | QeVLkintRpSsEckNwKfTgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:09:01 | FR0000073272 | 133,620 | EUR | 61  | XPAR | Z4r4ssm1SU-eCmDzr7RT-AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:09:01 | FR0000073272 | 133,620 | EUR | 66  | XPAR | OqKChrA0Rj26E320dWgcRgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:10:05 | FR0000073272 | 133,560 | EUR | 37  | XPAR | vBRDCsb3S0W51KA2BKRkPcGA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:10:05 | FR0000073272 | 133,560 | EUR | 86  | XPAR | 1vn6k9NZTlUqWuGDcpNgToQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:10:06 | FR0000073272 | 133,540 | EUR | 23  | XPAR | aVUQ6M5URNCwX8nCM2kpwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:10:06 | FR0000073272 | 133,540 | EUR | 104 | XPAR | QulEeegW5y27meEBBuitMAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:10:06 | FR0000073272 | 133,520 | EUR | 166 | XPAR | PEp3_S_Rqar1B3t5aPhZgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:10:52 | FR0000073272 | 133,500 | EUR | 50  | XPAR | -48edKfHtmmeKCKcnSvNegA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:12:15 | FR0000073272 | 133,440 | EUR | 115 | XPAR | PX1W716ur3t3Mh3JlRi9wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:12:15 | FR0000073272 | 133,440 | EUR | 85  | XPAR | j-sm89NVR5P6C20yCQuSGAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:12:26 | FR0000073272 | 133,400 | EUR | 121 | XPAR | TUmDKD-qRyYjOzLVWEP6yW    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:12:26 | FR0000073272 | 133,400 | EUR | 176 | XPAR | y4TRGRysTu23A0kxv7SuYgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:12:58 | FR0000073272 | 133,460 | EUR | 2   | XPAR | WPkAndRAt11WvzIs_U_PYYQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:13:01 | FR0000073272 | 133,440 | EUR | 43  | XPAR | u3BrYfK0s-BkRP1Q0fBmQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:13:01 | FR0000073272 | 133,440 | EUR | 116 | XPAR | dauge_smQ267EOCZTEBlxQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:14:18 | FR0000073272 | 133,480 | EUR | 106 | XPAR | lXsb9DchRB-2SGStcxPyW_wA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:14:18 | FR0000073272 | 133,460 | EUR | 112 | XPAR | bHxJ0P9DTHKPTmeJzJRiXwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:14:18 | FR0000073272 | 133,460 | EUR | 25  | XPAR | RB9NobX7RBWYlEqjOVWwvga   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:15:01 | FR0000073272 | 133,420 | EUR | 179 | XPAR | e3R6GntnRiZuCPMBPp-kjgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:15:03 | FR0000073272 | 133,420 | EUR | 7   | XPAR | rUrcY9fXrV-q0MpbZbKAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:16:07 | FR0000073272 | 133,380 | EUR | 43  | XPAR | Oy6hVxhgS4aJlHtJugMOR_jgA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:16:07 | FR0000073272 | 133,380 | EUR | 40  | XPAR | 08R_tmCaQ8Osqg2LvuCwA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:16:08 | FR0000073272 | 133,360 | EUR | 150 | XPAR | KUJ_wfkS27Pvbi0danJNQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:16:08 | FR0000073272 | 133,360 | EUR | 121 | XPAR | 6db9PfZzQqWzcEDS2ApXwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:16:08 | FR0000073272 | 133,360 | EUR | 160 | XPAR | 3KhQT3FEQ22onLHoAMGEOWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:17:57 | FR0000073272 | 133,580 | EUR | 73  | XPAR | cyitb_xTwtK9iga90wPCQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:17:57 | FR0000073272 | 133,580 | EUR | 21  | XPAR | eiVfVksTeTu-fzEDJTfpmwQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:19:22 | FR0000073272 | 133,540 | EUR | 80  | XPAR | SIDb1dhs9R0qf6B9XkFegA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:19:22 | FR0000073272 | 133,540 | EUR | 8   | XPAR | K7HntXyRBGj4oJ5LjWepQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:19:22 | FR0000073272 | 133,540 | EUR | 172 | XPAR | nd-7bbscS0mbpB11-YjBSwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:19:22 | FR0000073272 | 133,540 | EUR | 20  | XPAR | p0mVSpqHtZCa2F5qy6_lgwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:19:22 | FR0000073272 | 133,540 | EUR | 89  | XPAR | _b_micARQsYnX0BeTheBwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:20:31 | FR0000073272 | 133,580 | EUR | 106 | XPAR | vSaXu6V9SaCmfbtCjx8AbQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:20:31 | FR0000073272 | 133,580 | EUR | 168 | XPAR | SAO2nQlZQ3mQUtS-XLBlBQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:20:31 | FR0000073272 | 133,580 | EUR | 18  | XPAR | f82qsm6RbmlHDJR9jDA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:22:30 | FR0000073272 | 133,600 | EUR | 62  | XPAR | vjRjJ5ZQbejQxjb7oGwAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:22:30 | FR0000073272 | 133,600 | EUR | 152 | XPAR | 1V6UuG_ySW2eEz5dfVLLbWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:22:30 | FR0000073272 | 133,600 | EUR | 206 | XPAR | RNkmyT4KRh-HMjPHSUVvCA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:22:32 | FR0000073272 | 133,580 | EUR | 105 | XPAR | g_t1BmDSF6Egdlk3LTSQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:22:32 | FR0000073272 | 133,580 | EUR | 159 | XPAR | Wlpk3o03TH2bD6LVPVg5JAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:24:59 | FR0000073272 | 133,680 | EUR | 131 | XPAR | YrBw_1h1KQDGXqk54YrAVQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:24:59 | FR0000073272 | 133,680 | EUR | 130 | XPAR | XgYpSb-BQsWfHBSF4XlZfEAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:24:59 | FR0000073272 | 133,680 | EUR | 120 | XPAR | RGJEWGtCs_KdRb1lKdkwkwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:25:20 | FR0000073272 | 133,660 | EUR | 9   | XPAR | MkOm-MN2SQO07j6hM5jeQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:25:20 | FR0000073272 | 133,660 | EUR | 50  | XPAR | ldkM8h85jRy3j6nLmowA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:25:20 | FR0000073272 | 133,660 | EUR | 18  | XPAR | aq9b6tuhSKkRlRWkQhePgWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:25:20 | FR0000073272 | 133,660 | EUR | 40  | XPAR | wtjTAT-TMOHGhESLzFotwAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:26:18 | FR0000073272 | 133,700 | EUR | 19  | XPAR | zhwA_EE-QsqYf3BpJrNwA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:26:18 | FR0000073272 | 133,700 | EUR | 128 | XPAR | wZE4VCLBGRGxiEiWfe3j6kQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:26:18 | FR0000073272 | 133,700 | EUR | 151 | XPAR | n3v7ajqUSzYMDXrK2j0YnQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:27:42 | FR0000073272 | 133,720 | EUR | 3   | XPAR | mRIAvf4XTHq-3MxAtXoY9AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:27:42 | FR0000073272 | 133,720 | EUR | 50  | XPAR | utdAkYt78aESLzS00XINQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:27:42 | FR0000073272 | 133,720 | EUR | 106 | XPAR | 5ppee584S16fejene7uT2AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:28:33 | FR0000073272 | 133,720 | EUR | 164 | XPAR | xddpLWQdTWzabMMB08r2JwA   | MAR art.5 §2     |

|        |                      |         |                      |            |          |              |         |     |     |      |                            |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|----------------------------|------------------|
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:38:13 | FR0000073272 | 133,500 | EUR | 68  | XPAR | sZq9KN7cRHciRwSsp3uxQA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:40:15 | FR0000073272 | 133,420 | EUR | 16  | XPAR | 7qJWmUcZTbCbsWvHrj8kQA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:40:20 | FR0000073272 | 133,420 | EUR | 101 | XPAR | a8WMBREvTYiXhnyffV4-6wA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:40:20 | FR0000073272 | 133,420 | EUR | 156 | XPAR | wVMDAqUQ8-AR5F-CvK7WgA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:40:56 | FR0000073272 | 133,400 | EUR | 128 | XPAR | Hj8jZZoT6Sb77imD.JbrAQa    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:40:56 | FR0000073272 | 133,400 | EUR | 8   | XPAR | XP2px0euRlaPhiazJv_NgA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:40:56 | FR0000073272 | 133,400 | EUR | 153 | XPAR | Kr4KwG_FTcaAWA12QagX6wA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:42:42 | FR0000073272 | 133,420 | EUR | 10  | XPAR | uLQVNEmOSSCHRFqlJzVlQA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:42:44 | FR0000073272 | 133,420 | EUR | 157 | XPAR | -mVMPtBtUR9j0DIAqAzBmGA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:42:44 | FR0000073272 | 133,400 | EUR | 70  | XPAR | l7d07w-DQb68Jct_fuyP_wA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:42:44 | FR0000073272 | 133,400 | EUR | 166 | XPAR | 1zXhAPYPTQqYVPV5E5bkvMP2wA | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:42:44 | FR0000073272 | 133,400 | EUR | 45  | XPAR | nsfXKHM3T8-lwJOA8SjIAA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:42:48 | FR0000073272 | 133,380 | EUR | 131 | XPAR | kcFwZPIR2O431_sV6IDggA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:42:48 | FR0000073272 | 133,380 | EUR | 113 | XPAR | B2UzH28AQn2JVXZ0UuSNwA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:43:33 | FR0000073272 | 133,480 | EUR | 93  | XPAR | R6uqEdtZRo9jGsuahNmUQA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:43:33 | FR0000073272 | 133,480 | EUR | 66  | XPAR | pkY0EDUgRQAAlodW-y-YuwA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:43:33 | FR0000073272 | 133,480 | EUR | 63  | XPAR | _EO7MKXW_TKf79VwVxO_KjAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:44:43 | FR0000073272 | 133,480 | EUR | 87  | XPAR | hSNwKqW_Th1r11vODT9wA      | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:44:43 | FR0000073272 | 133,480 | EUR | 106 | XPAR | tLMRLwusRF6d.30ZLQw5yQA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:46:15 | FR0000073272 | 133,560 | EUR | 34  | XPAR | ztezDSHPRceri3l0_xcvYwA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:46:15 | FR0000073272 | 133,560 | EUR | 132 | XPAR | mYhugRQCQLvU5E5bkvMP2wA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:47:29 | FR0000073272 | 133,520 | EUR | 169 | XPAR | vWqHrMumQ7D62mpgReaekhQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:47:29 | FR0000073272 | 133,520 | EUR | 80  | XPAR | o31m9L_oCQemXsYvZb22AA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:48:42 | FR0000073272 | 133,640 | EUR | 141 | XPAR | 3RXMkU9VRGMJlU3d4LpQAA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:48:42 | FR0000073272 | 133,640 | EUR | 133 | XPAR | Uo0psujlTRGMJlU3d4LpQAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:48:47 | FR0000073272 | 133,600 | EUR | 59  | XPAR | xtO0EHefQ9a4fquARp05YgA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:48:48 | FR0000073272 | 133,600 | EUR | 40  | XPAR | 6lNcnNyStKGuZyeODDOUZgA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:48:48 | FR0000073272 | 133,600 | EUR | 44  | XPAR | 2ggN6-f0RqE89FKPb7FAAA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:49:39 | FR0000073272 | 133,620 | EUR | 132 | XPAR | vaSFD05RmGsaMal4QaXXQA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:50:46 | FR0000073272 | 133,620 | EUR | 127 | XPAR | rcX-7mG5Sf6QwapHYM5d5wA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:50:46 | FR0000073272 | 133,620 | EUR | 138 | XPAR | VTwc9UYJSN-KTu3SErs10QA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:50:46 | FR0000073272 | 133,600 | EUR | 168 | XPAR | W234v1GLR2q2vLUKZeQpQQA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:50:46 | FR0000073272 | 133,600 | EUR | 138 | XPAR | 6EWHT1-icrS6-HouR2BkbQwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:51:50 | FR0000073272 | 133,580 | EUR | 123 | XPAR | 5Eoz-5sK5Vm5A5Tevj3AA      | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:51:51 | FR0000073272 | 133,560 | EUR | 105 | XPAR | HeZyqUERH5w9YejjLjQA       | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:51:53 | FR0000073272 | 133,560 | EUR | 148 | XPAR | gdbUwMeXtR7WwOeG6kR3LZQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:53:08 | FR0000073272 | 133,600 | EUR | 55  | XPAR | r3Ha63TrTay1kqojh2xbTAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:53:11 | FR0000073272 | 133,600 | EUR | 46  | XPAR | u6j7M-ktSmu8rYXNqxbvGgA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:53:52 | FR0000073272 | 133,580 | EUR | 98  | XPAR | _WegRtdUQjB3G0oZSofgA      | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:53:58 | FR0000073272 | 133,560 | EUR | 9   | XPAR | Huk9-OL4Q6KJawJ3d48fDQA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:53:58 | FR0000073272 | 133,560 | EUR | 75  | XPAR | ko7LsiQURTO4b0skf7_8zAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:54:11 | FR0000073272 | 133,520 | EUR | 86  | XPAR | LA22eAGhRWabGQd3o9nceQA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:54:11 | FR0000073272 | 133,520 | EUR | 6   | XPAR | ucd5ETdTrUaUnzLfvVdoAA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:54:11 | FR0000073272 | 133,520 | EUR | 50  | XPAR | KUlqWLnKs5J-D7w7lI33hgA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:54:12 | FR0000073272 | 133,500 | EUR | 30  | XPAR | wsH3mKLaQnmhp052wRgGA      | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:54:12 | FR0000073272 | 133,500 | EUR | 40  | XPAR | vM53UpP-Thw1atRbHgdwA      | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:55:15 | FR0000073272 | 133,500 | EUR | 4   | XPAR | mE86H_m6TYgTtWwB_X5gwA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:55:15 | FR0000073272 | 133,500 | EUR | 85  | XPAR | qJi5wdoRQ8k4-luzYw2wA      | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:55:37 | FR0000073272 | 133,500 | EUR | 80  | XPAR | z1M_5AjtrRwC82brdraQA      | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:55:40 | FR0000073272 | 133,500 | EUR | 120 | XPAR | n1_w0jH0R0E5vLka-Ct3xQA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:56:35 | FR0000073272 | 133,520 | EUR | 87  | XPAR | H8k8HeaSF79u4wJ2d2F2PAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:56:35 | FR0000073272 | 133,520 | EUR | 113 | XPAR | JBlq1tAAQRwetiKDFoaeTcgA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:57:14 | FR0000073272 | 133,580 | EUR | 2   | XPAR | u6qMHVOPT-WyuyFW48-IdAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:57:14 | FR0000073272 | 133,580 | EUR | 105 | XPAR | U1l3ZOVNGOvIRNpbYxsaQA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:57:14 | FR0000073272 | 133,580 | EUR | 38  | XPAR | 00a0jpnk8R7WvZfzE_Qh_wA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:57:14 | FR0000073272 | 133,580 | EUR | 22  | XPAR | QctVilXDtWaNadO15HuJwA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:57:14 | FR0000073272 | 133,580 | EUR | 30  | XPAR | oTlryGomT88WnU_9bsosEgA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:58:44 | FR0000073272 | 133,580 | EUR | 108 | XPAR | nDo7AieJTCmGEOk4RBA0AA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:58:44 | FR0000073272 | 133,580 | EUR | 50  | XPAR | QY98z-9eSf2XFvK3anmZQA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:58:44 | FR0000073272 | 133,580 | EUR | 58  | XPAR | uVfSaOgwRMSzfLDr1GyGQA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:58:44 | FR0000073272 | 133,580 | EUR | 88  | XPAR | lXzB2w5UV5KhH-EdJqA1gA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:58:44 | FR0000073272 | 133,580 | EUR | 50  | XPAR | j6ZDcquQ6CpVexb8bybYAA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:58:44 | FR0000073272 | 133,580 | EUR | 18  | XPAR | ntk-nP0lTya0jMS9s6aodgA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:58:44 | FR0000073272 | 133,560 | EUR | 122 | XPAR | 9HlKixH_TT6D79bjclEjAA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:59:53 | FR0000073272 | 133,560 | EUR | 81  | XPAR | VHPfrHKSGKmxJCSZr5yAA      | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 16:59:53 | FR0000073272 | 133,560 | EUR | 83  | XPAR | 8ZfK0RbDQaiq9XyYpLnQA      | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:00:08 | FR0000073272 | 133,560 | EUR | 55  | XPAR | Kp3S-24dTayUg9NWlRfJwA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:00:08 | FR0000073272 | 133,560 | EUR | 28  | XPAR | fC0Nbkq-TCpGsu9GskW0jQA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:00:22 | FR0000073272 | 133,540 | EUR | 26  | XPAR | QtdD4xhHLubD2fH4ochgA      | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:00:22 | FR0000073272 | 133,540 | EUR | 50  | XPAR | I1kNbH89SkM5LahtezW7ywA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:00:22 | FR0000073272 | 133,540 | EUR | 86  | XPAR | 6lKTx                      |                  |

|        |                      |         |                      |            |          |              |         |     |     |      |                           |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|---------------------------|------------------|
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:14:20 | FR0000073272 | 133,720 | EUR | 121 | XPAN | cvLpAQBTSMO-9V3y0UdEHAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:14:20 | FR0000073272 | 133,720 | EUR | 4   | XPAN | BENDJdyNR.Laia_ViVklNtga  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:15:51 | FR0000073272 | 133,700 | EUR | 164 | XPAN | KPCYFXtCRGeC4V1KmjLmAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:15:51 | FR0000073272 | 133,700 | EUR | 127 | XPAN | l1WjRAC2S02kZrsUvDGLWQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:15:51 | FR0000073272 | 133,700 | EUR | 258 | XPAN | rKv3MyPrXaAwJvDGLH9wA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:15:53 | FR0000073272 | 133,680 | EUR | 16  | XPAN | Pv9g6vZQcFyt_MF0zPIEowA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:15:53 | FR0000073272 | 133,680 | EUR | 216 | XPAN | 2c7050FV9S9GnBobqWlvz3AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:15:53 | FR0000073272 | 133,680 | EUR | 224 | XPAN | Pxo3ct9MQmPtlbXelfCsgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:17:00 | FR0000073272 | 133,660 | EUR | 162 | XPAN | eAUduG7T7U7sgdJnqZBjwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:17:23 | FR0000073272 | 133,640 | EUR | 38  | XPAN | zBK5plWHRKtA59Ro3n0oQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:17:23 | FR0000073272 | 133,640 | EUR | 194 | XPAN | g5QOduR_TGawoohFccLlwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:17:25 | FR0000073272 | 133,600 | EUR | 7   | XPAN | aoiwYNGhRLc_ybUoF0WVAAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:17:25 | FR0000073272 | 133,600 | EUR | 46  | XPAN | 4GX9l1wvT0eGpYqCbUv8QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:17:26 | FR0000073272 | 133,600 | EUR | 18  | XPAN | PF22cuDuR3uzYBWRWZBp6gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:17:28 | FR0000073272 | 133,600 | EUR | 13  | XPAN | MyCBN5mBSGa6PEM3ybnBQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:18:00 | FR0000073272 | 133,620 | EUR | 16  | XPAN | zbaTKhqe5IKCwNzPdM_laAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:18:00 | FR0000073272 | 133,620 | EUR | 81  | XPAN | 08I2x7VJQG8CjYkDeDFEQQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:20:01 | FR0000073272 | 133,660 | EUR | 107 | XPAN | Qhdh0EvBRXtZH0zCIXS7wQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:20:01 | FR0000073272 | 133,660 | EUR | 28  | XPAN | 2alA2DHRRYu6TvnPg_UyWA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:20:01 | FR0000073272 | 133,660 | EUR | 50  | XPAN | Nlk-mCgFR3axNPTJ3pswxgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:20:01 | FR0000073272 | 133,660 | EUR | 29  | XPAN | d24_UybjJRGa80Xh0kOxzDwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:20:01 | FR0000073272 | 133,660 | EUR | 78  | XPAN | 3xAiVlclR7T6EYyqMKzzEQQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:20:01 | FR0000073272 | 133,660 | EUR | 42  | XPAN | 2gdLlvSrSumpU4NqzBV8QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:20:01 | FR0000073272 | 133,660 | EUR | 60  | XPAN | 6Qoebfg3SlutTW_pntnytwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:20:01 | FR0000073272 | 133,660 | EUR | 5   | XPAN | lqYwUvixTmufAgnN46x17AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:20:01 | FR0000073272 | 133,660 | EUR | 102 | XPAN | nZhVvRnXQsoeh-R6ksspuswA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:20:01 | FR0000073272 | 133,660 | EUR | 107 | XPAN | ViQcYCPxTMeSsZUkg_RocAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:20:01 | FR0000073272 | 133,660 | EUR | 93  | XPAN | 0v1oSoAsRzMySdJxBx9TY0eAA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:20:01 | FR0000073272 | 133,660 | EUR | 107 | XPAN | jAX9JwVTRHes7ZWT0gTbWQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:20:01 | FR0000073272 | 133,660 | EUR | 73  | XPAN | nMamrwJZQq08MTu9l_nQGA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:20:48 | FR0000073272 | 133,780 | EUR | 133 | XPAN | Hu4rreY9QnC6te-V4zxhAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:20:48 | FR0000073272 | 133,780 | EUR | 139 | XPAN | Meh0lZw65kSbSwlZQE8sewA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:20:48 | FR0000073272 | 133,780 | EUR | 145 | XPAN | 0DuQPvqkReyewSK7jo_clLwAA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:20:48 | FR0000073272 | 133,780 | EUR | 27  | XPAN | g8tkkEvRQnPalYF8dmUwQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:20:48 | FR0000073272 | 133,780 | EUR | 245 | XPAN | 9NHwG4biTnmqnmRW4XDFDQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:20:48 | FR0000073272 | 133,780 | EUR | 8   | XPAN | K6kT6Bb6SE6W4TyeqJLzskAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:21:37 | FR0000073272 | 133,760 | EUR | 93  | XPAN | vZkgND39Q9yqHWzktPqwAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:21:37 | FR0000073272 | 133,760 | EUR | 121 | XPAN | IDathJBIRECE6rWgxfllNogA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:25:19 | FR0000073272 | 133,700 | EUR | 34  | XPAN | 2399640195045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:25:19 | FR0000073272 | 133,700 | EUR | 286 | XPAN | 2399640196045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:25:19 | FR0000073272 | 133,700 | EUR | 130 | XPAN | 2399640197045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:25:19 | FR0000073272 | 133,700 | EUR | 87  | XPAN | 2399640198045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:25:19 | FR0000073272 | 133,700 | EUR | 20  | XPAN | 2399640199045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:25:19 | FR0000073272 | 133,700 | EUR | 60  | XPAN | 2399640201045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:25:19 | FR0000073272 | 133,700 | EUR | 69  | XPAN | 2399640202045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:25:19 | FR0000073272 | 133,700 | EUR | 84  | XPAN | 2399640211045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:25:19 | FR0000073272 | 133,700 | EUR | 202 | XPAN | 2399640212045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:25:21 | FR0000073272 | 133,700 | EUR | 82  | XPAN | 2399640356045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:25:21 | FR0000073272 | 133,700 | EUR | 12  | XPAN | 2399640357045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:27:30 | FR0000073272 | 133,680 | EUR | 341 | XPAN | 2399643126045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:27:30 | FR0000073272 | 133,680 | EUR | 109 | XPAN | 2399643127045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:27:30 | FR0000073272 | 133,680 | EUR | 109 | XPAN | 2399643128045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:27:30 | FR0000073272 | 133,680 | EUR | 143 | XPAN | 2399643162045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:27:32 | FR0000073272 | 133,680 | EUR | 100 | XPAN | 2399643196045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:27:55 | FR0000073272 | 133,760 | EUR | 60  | XPAN | 2399643383045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:27:55 | FR0000073272 | 133,760 | EUR | 87  | XPAN | 2399643862045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:27:55 | FR0000073272 | 133,760 | EUR | 15  | XPAN | 2399643863045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:27:57 | FR0000073272 | 133,760 | EUR | 9   | XPAN | 2399643885045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:28:00 | FR0000073272 | 133,760 | EUR | 30  | XPAN | 2399644003045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:28:00 | FR0000073272 | 133,760 | EUR | 249 | XPAN | 2399644003045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:28:00 | FR0000073272 | 133,760 | EUR | 91  | XPAN | 2399644006045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:28:00 | FR0000073272 | 133,760 | EUR | 143 | XPAN | 2399644006045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:28:00 | FR0000073272 | 133,760 | EUR | 143 | XPAN | 2399644007045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:28:00 | FR0000073272 | 133,760 | EUR | 35  | XPAN | 2399644008045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:28:01 | FR0000073272 | 133,760 | EUR | 38  | XPAN | 2399644032045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:28:01 | FR0000073272 | 133,760 | EUR | 12  | XPAN | 2399644033045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:28:01 | FR0000073272 | 133,760 | EUR | 50  | XPAN | 2399644035045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:28:01 | FR0000073272 | 133,760 | EUR | 400 | XPAN | 2399644041045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:28:01 | FR0000073272 | 133,760 | EUR | 45  | XPAN | 2399644042045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:28:02 | FR0000073272 | 133,760 | EUR | 161 | XPAN | 2399644113045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:28:02 | FR0000073272 | 133,760 | EUR | 244 | XPAN | 2399644114045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:28:02 | FR0000073272 | 133,760 |     |     |      |                           |                  |

|        |                      |         |                      |            |          |              |         |     |      |      |                           |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|---------|-----|------|------|---------------------------|------------------|
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:29:36 | FR0000073272 | 133,840 | EUR | 70   | XPAR | 2399647120045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:29:36 | FR0000073272 | 133,840 | EUR | 1156 | XPAR | 2399647120105             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/02/2023 | 17:29:37 | FR0000073272 | 133,840 | EUR | 1387 | XPAR | 2399647210045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:24:15 | FR0000073272 | 134,600 | EUR | 250  | XPAR | NGFBBO5YQsC1Xh_IAGSP_QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:24:15 | FR0000073272 | 134,600 | EUR | 42   | XPAR | h3F-SYVB55Wg02f_jbv21AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:26:02 | FR0000073272 | 134,600 | EUR | 101  | XPAR | _L-irUzuQcaVaqkUkcl2AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:26:02 | FR0000073272 | 134,600 | EUR | 59   | XPAR | F-T8DW5zSF5U-sssC_huIAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:26:02 | FR0000073272 | 134,600 | EUR | 42   | XPAR | NJNmpPHSRHGHsHcdS6e35WA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:26:02 | FR0000073272 | 134,600 | EUR | 17   | XPAR | ncAhONckQqWhXlUTzGjSagA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:26:25 | FR0000073272 | 134,900 | EUR | 93   | XPAR | Jy15b0eK54aE0G8MFox7LQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:26:46 | FR0000073272 | 134,900 | EUR | 82   | XPAR | _FOysTVzRzRQaV69DKGZ28WAA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:28:26 | FR0000073272 | 134,640 | EUR | 89   | XPAR | aL3TCVg8dS32WbxykV-NjQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:28:26 | FR0000073272 | 134,640 | EUR | 84   | XPAR | LDrXc-9iRgWe8Moi9Hxl7AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:30:52 | FR0000073272 | 134,880 | EUR | 81   | XPAR | 9QtIZ4mT0-J5R16Y7Ntk6AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:30:52 | FR0000073272 | 134,880 | EUR | 199  | XPAR | f2Y06yRqQ8GtuFjdCNMH7WA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:31:53 | FR0000073272 | 134,840 | EUR | 81   | XPAR | QUpPWeGJtGq1704y3fYA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:32:45 | FR0000073272 | 134,900 | EUR | 103  | XPAR | yg_1VV5JTaL2vns2Z0MPQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:35:18 | FR0000073272 | 134,960 | EUR | 7    | XPAR | z49pnb-QQ22eJ1JqlmBWA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:35:18 | FR0000073272 | 134,960 | EUR | 90   | XPAR | NIBmwvF2Tvyjlm-80GkP01gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:35:18 | FR0000073272 | 134,960 | EUR | 90   | XPAR | _v3PWyu-SByCrMCRnKjKJQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:35:18 | FR0000073272 | 134,960 | EUR | 7    | XPAR | d3PP0M43SGO_mfJqJ3wRgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:35:18 | FR0000073272 | 134,960 | EUR | 38   | XPAR | HX481-ET6CQ6mT7J.JnxMwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:35:18 | FR0000073272 | 134,960 | EUR | 40   | XPAR | 3d08hgT0Z6WjZ0PnXVgqA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:35:18 | FR0000073272 | 134,960 | EUR | 40   | XPAR | C4FbZp1Q1ud-q2jSu2xCAa    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:35:18 | FR0000073272 | 134,960 | EUR | 17   | XPAR | w76Z28J8uRueJldhp712E5WA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:35:18 | FR0000073272 | 134,960 | EUR | 35   | XPAR | kzmZ7B1rKsGKBghiyw4vAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:35:18 | FR0000073272 | 134,960 | EUR | 2    | XPAR | U-2op-foS8myx_5-CnrUAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:36:06 | FR0000073272 | 134,820 | EUR | 86   | XPAR | K99au6csQkSepXUjKZ0jDwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:37:06 | FR0000073272 | 134,700 | EUR | 5    | XPAR | R0yS31R3ZCR3MPK2TvbgA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:37:06 | FR0000073272 | 134,700 | EUR | 80   | XPAR | y8Y7ZzZr2RDKA-ep-MlgAlwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:37:06 | FR0000073272 | 134,700 | EUR | 7    | XPAR | vEXfVmpSYWAZVW1h6-IWAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:39:01 | FR0000073272 | 135,000 | EUR | 177  | XPAR | rJmBSRPQ9aLKG259BieFAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:39:33 | FR0000073272 | 135,020 | EUR | 98   | XPAR | D4w0UjYkS6WmURJNPPx-TwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:39:44 | FR0000073272 | 135,000 | EUR | 27   | XPAR | 4hUHDMMQOKiseKB60b-QA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:39:44 | FR0000073272 | 135,000 | EUR | 62   | XPAR | 40x_nuMRO2K2WjVipNU0AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:40:39 | FR0000073272 | 134,920 | EUR | 84   | XPAR | pVxMy0ctRiqk4quB901kzAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:41:27 | FR0000073272 | 134,780 | EUR | 88   | XPAR | Pc3vmOmHrCi8gA4F1PlywA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:43:47 | FR0000073272 | 134,760 | EUR | 170  | XPAR | D78mjfv-S8aXy8zJj4GQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:44:14 | FR0000073272 | 134,680 | EUR | 98   | XPAR | 0v44AWzrTDmW4kHEF_IJQQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:44:50 | FR0000073272 | 134,660 | EUR | 87   | XPAR | oNUNIOSrRd2Wj0VipNUGAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:46:18 | FR0000073272 | 134,600 | EUR | 81   | XPAR | j-UzPbaQVCiLxLzPpdjIAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:46:18 | FR0000073272 | 134,600 | EUR | 91   | XPAR | OhxubUGDTVOvLht5g5uWwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:47:20 | FR0000073272 | 134,480 | EUR | 89   | XPAR | m0IU4OzbTKmXmnMnncqAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:48:27 | FR0000073272 | 134,360 | EUR | 88   | XPAR | c6Gp3c3cSpaSnfV3AGSzywA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:50:15 | FR0000073272 | 134,460 | EUR | 78   | XPAR | ntroR4S60KH-7DpFWwWA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:50:15 | FR0000073272 | 134,460 | EUR | 98   | XPAR | T5h__kJQ0bKQoonXlPgYPAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:51:17 | FR0000073272 | 134,520 | EUR | 10   | XPAR | TLLYxZpYUj2YQ4EgxxzGA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:52:08 | FR0000073272 | 134,400 | EUR | 82   | XPAR | hDFVncYNR760UPrGy8B5wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:52:08 | FR0000073272 | 134,400 | EUR | 89   | XPAR | 7q9PccZkRmM05tsyTLLbQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:55:34 | FR0000073272 | 134,340 | EUR | 99   | XPAR | ySN2SZZJTEliaoHW14zGA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:55:34 | FR0000073272 | 134,340 | EUR | 99   | XPAR | JUcQ5SkzSKGyivTcqTgfwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:55:34 | FR0000073272 | 134,340 | EUR | 45   | XPAR | VOLP07dHRe2ULIOCCs_e_AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:55:34 | FR0000073272 | 134,340 | EUR | 30   | XPAR | pBL9Dz4Q4mNplliVW47wA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:55:37 | FR0000073272 | 134,320 | EUR | 97   | XPAR | ZQMumjIPRO2C2k3U091WwQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:57:28 | FR0000073272 | 134,260 | EUR | 91   | XPAR | S8iPmXSHRoUe2kSn3er38gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 09:59:52 | FR0000073272 | 134,160 | EUR | 210  | XPAR | LrU5m43SFVW2JCj6rQrQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:00:30 | FR0000073272 | 134,160 | EUR | 3    | XPAR | INXPoTo2TQSwW6JwQlceAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:00:58 | FR0000073272 | 134,200 | EUR | 102  | XPAR | 9VkJKdC8Saicj1bql5HgA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:01:58 | FR0000073272 | 134,240 | EUR | 25   | XPAR | lJQO4fvXQuovYUpp6R0CgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:01:58 | FR0000073272 | 134,240 | EUR | 80   | XPAR | Yt6p5fT2K1-vjz2KMC2wA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:04:01 | FR0000073272 | 134,300 | EUR | 122  | XPAR | WTxVfH8SPqne24M9lllcBQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:05:23 | FR0000073272 | 134,160 | EUR | 50   | XPAR | KgHaC9rGQyaaeHPlEktKQGA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:05:23 | FR0000073272 | 134,160 | EUR | 66   | XPAR | 7kyYbGcNRUW7vje5SdnnQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:06:00 | FR0000073272 | 134,100 | EUR | 115  | XPAR | OcdtRcscS_-HTJB8tzZhgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:06:51 | FR0000073272 | 134,100 | EUR | 125  | XPAR | vsMmChCQnkYITtSKz173wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:06:51 | FR0000073272 | 134,100 | EUR | 101  | XPAR | vaCG4KfTEliiz_riamW85gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:07:42 | FR0000073272 | 134,080 | EUR | 64   | XPAR | m-ZH_x1SrCUj365FmW2YxgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:07:42 | FR0000073272 | 134,080 | EUR | 20   | XPAR | 7RW3qKwBjYjHBB1Xam3tAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:09:10 | FR0000073272 | 133,960 | EUR | 93   | XPAR | eRQGyRqvSHa54eQMAT6IAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:11:47 | FR0000073272 | 134,080 | EUR | 31   | XPAR | AMD1jkMzT-KvxxgR-dWEVQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:11:47 | FR0000073272 | 134,080 | EUR | 69   | XPAR | BTo2kNDVSSyXVNPWxlguawA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:11:4  |              |         |     |      |      |                           |                  |

|        |         |               |         |                      |            |          |              |         |     |     |      |                          |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|--------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:38:30 | FR0000073272 | 134,300 | EUR | 108 | XPAR | r_27MPIYRia-1h2VnPzmlwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:39:34 | FR0000073272 | 134,340 | EUR | 106 | XPAR | j4bwqrnuEYtblqum_LIBRwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:41:29 | FR0000073272 | 134,360 | EUR | 124 | XPAR | omZKEiyQkCL4odhURksWwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:41:29 | FR0000073272 | 134,340 | EUR | 62  | XPAR | LD-VdI_j5TQvdcRyKs4b8QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:41:48 | FR0000073272 | 134,340 | EUR | 122 | XPAR | m1QCcupPQpaEufcFdx9A0nwA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:41:48 | FR0000073272 | 134,340 | EUR | 117 | XPAR | 1B6GLVXR-eeFbrMl2HYyGA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:47:57 | FR0000073272 | 134,360 | EUR | 72  | XPAR | bWntnyk4QvAipKQGDQJwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:47:57 | FR0000073272 | 134,360 | EUR | 70  | XPAR | seWD1kyRzAS2JBu07RQDQvwA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:47:57 | FR0000073272 | 134,360 | EUR | 60  | XPAR | Qk075U2BTnePXJh0p21W6gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:48:35 | FR0000073272 | 134,380 | EUR | 126 | XPAR | 3JWVWmJiQW7VmsNv92nygA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:49:08 | FR0000073272 | 134,360 | EUR | 138 | XPAR | 0bcxZtQue7DkmskurfKfQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:49:09 | FR0000073272 | 134,340 | EUR | 132 | XPAR | JSp2VMDQDJ-GH4_MnN1twA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:53:14 | FR0000073272 | 134,340 | EUR | 103 | XPAR | 26S5vYmZr4S3UExi1T3TGA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:53:14 | FR0000073272 | 134,340 | EUR | 10  | XPAR | e18CG0Xz2sXuYdlvtTg_gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:53:14 | FR0000073272 | 134,340 | EUR | 50  | XPAR | 8Hegg4PTx-c82iUoEDPgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:53:14 | FR0000073272 | 134,340 | EUR | 43  | XPAR | SEA4N7_pRs2bNxlUuyqPWgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:53:15 | FR0000073272 | 134,320 | EUR | 58  | XPAR | BWtdMwYhTb2xo7nEaJ7YRA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:53:15 | FR0000073272 | 134,320 | EUR | 69  | XPAR | n1JokBb5fS028CbUoJnVwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:56:59 | FR0000073272 | 134,240 | EUR | 39  | XPAR | TXOGpaCGTjGk0VvpxyjtAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:57:32 | FR0000073272 | 134,240 | EUR | 53  | XPAR | 93hxJ9XeREO1wYtEkrVac8wA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:57:32 | FR0000073272 | 134,240 | EUR | 133 | XPAR | wXkUhZQwAD08PZ2Y03hNgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 10:59:09 | FR0000073272 | 134,280 | EUR | 154 | XPAR | b2_Kq55uSGCEf27XWpGlrQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:02:31 | FR0000073272 | 134,440 | EUR | 8   | XPAR | YyEqsu1kT92RfMUpAw5EzQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:02:31 | FR0000073272 | 134,440 | EUR | 138 | XPAR | nlrVxvZ2tNki6U5PufKfQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:03:28 | FR0000073272 | 134,520 | EUR | 126 | XPAR | 91RwTR0Zrhhq0WkA-NtpAwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:05:08 | FR0000073272 | 134,560 | EUR | 16  | XPAR | heDRzXQQTJcQbVkuKcThAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:05:08 | FR0000073272 | 134,560 | EUR | 115 | XPAR | pTzLe06NRHwv-WBAHZ-EgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:06:45 | FR0000073272 | 134,480 | EUR | 111 | XPAR | kATugXkaQfRhoV2HJ9OyGA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:06:45 | FR0000073272 | 134,480 | EUR | 10  | XPAR | 2nFu2AnRtYkOG4dnrbEQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:06:46 | FR0000073272 | 134,460 | EUR | 17  | XPAR | FwVHW8oQyW860MCAAscwnA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:06:46 | FR0000073272 | 134,460 | EUR | 173 | XPAR | 5JavfXgdSySeo6NmZvjNGAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:06:46 | FR0000073272 | 134,460 | EUR | 153 | XPAR | sfxK5SzwSb6hc_lhJd1YAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:07:08 | FR0000073272 | 134,440 | EUR | 83  | XPAR | dc50fSeERH8SbVbv04uxDHAA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:13:35 | FR0000073272 | 134,560 | EUR | 116 | XPAR | pJHVuUv_R94jx2U2s5AA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:13:38 | FR0000073272 | 134,540 | EUR | 56  | XPAR | 63k5NDT-TeyE2oerSd4eXAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:13:38 | FR0000073272 | 134,540 | EUR | 185 | XPAR | qgNzgx4CSqKcmUwkPhL_NwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:13:38 | FR0000073272 | 134,540 | EUR | 91  | XPAR | 2G3n5oj1S5imM9E1kx2LdgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:20:07 | FR0000073272 | 134,660 | EUR | 13  | XPAR | idlnzSv3TeCAG6pUcY0wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:20:07 | FR0000073272 | 134,660 | EUR | 72  | XPAR | 4wrk9EycQzW_H1bTOG8U9AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:20:07 | FR0000073272 | 134,660 | EUR | 91  | XPAR | 63k5NDT-TeyE2oerSd4eXAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:20:34 | FR0000073272 | 134,600 | EUR | 169 | XPAR | XmOffZzRjDw0eYfpeTAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:20:34 | FR0000073272 | 134,600 | EUR | 3   | XPAR | LAU_zn_C_R-WfKPK6rDm7AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:20:34 | FR0000073272 | 134,600 | EUR | 164 | XPAR | KVsdpr6ZTxkF8AuNgyBbWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:27:25 | FR0000073272 | 134,340 | EUR | 13  | XPAR | pYJx8rTeSGKkL480Aq9fGA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:27:25 | FR0000073272 | 134,340 | EUR | 21  | XPAR | QrCQCUCpRtmwrv3cbnGLAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:27:25 | FR0000073272 | 134,340 | EUR | 74  | XPAR | JpC-X8YlSdaA8j8wS5ceQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:30:39 | FR0000073272 | 134,320 | EUR | 25  | XPAR | nnhx-GFHQy-y9_a9fJmpu2AA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:30:39 | FR0000073272 | 134,320 | EUR | 162 | XPAR | UJ2g1YY_QomVUXPKvas-AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:30:39 | FR0000073272 | 134,300 | EUR | 46  | XPAR | KJrN1A1ZQ_agoRZ5GdngwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:30:39 | FR0000073272 | 134,300 | EUR | 117 | XPAR | K_ux6M2GTmiHfW5XPNVvogA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:30:39 | FR0000073272 | 134,300 | EUR | 180 | XPAR | vgEqmR7J5nKkGkAw1UL83CQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:30:39 | FR0000073272 | 134,300 | EUR | 164 | XPAR | vshbv_VJtsyEoW6a6t1VBQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:32:02 | FR0000073272 | 134,300 | EUR | 36  | XPAR | Qa_TwE2v5OitZCS2yRbCswA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:35:01 | FR0000073272 | 134,380 | EUR | 161 | XPAR | J1lxQclI0nT8m3Bo0y9AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:35:01 | FR0000073272 | 134,380 | EUR | 176 | XPAR | DYuo9f9FTkRWgOglbY0xA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:38:02 | FR0000073272 | 134,280 | EUR | 86  | XPAR | GzplWMAkS7yJm0vDcnoTAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:38:02 | FR0000073272 | 134,280 | EUR | 177 | XPAR | BulGuib-SdyPLcb63aOYwGA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:44:55 | FR0000073272 | 134,380 | EUR | 42  | XPAR | KiOOpZLpSg7QL6MNA_uigA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:44:55 | FR0000073272 | 134,380 | EUR | 34  | XPAR | pCfYcZn_R5uS-5k70EkbkgwA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:44:55 | FR0000073272 | 134,380 | EUR | 39  | XPAR | zFaaXwnJR5iOZELkn40NAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:44:55 | FR0000073272 | 134,380 | EUR | 55  | XPAR | 7RLZvMctSkRJHM2YN7hVAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:44:55 | FR0000073272 | 134,380 | EUR | 20  | XPAR | 1dnRxs7RZvOyAAW7KX5uAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:47:05 | FR0000073272 | 134,460 | EUR | 152 | XPAR | KjnhKqQYs0yqN6d9kii9QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:48:51 | FR0000073272 | 134,420 | EUR | 131 | XPAR | 3CZmfndpSRSh0u_3o3d1BwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:50:20 | FR0000073272 | 134,400 | EUR | 95  | XPAR | LjLz24HIGkGAZxqaj17HQ    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:51:33 | FR0000073272 | 134,460 | EUR | 163 | XPAR | llj0sfiERLih80vM2Y5hAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:51:37 | FR0000073272 | 134,440 | EUR | 50  | XPAR | UVQkR4dRCCuQXNtLpKAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:51:37 | FR0000073272 | 134,440 | EUR | 121 | XPAR | kst1Q6z2TukZ5b9i64LAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 11:55:35 | FR0000073272 | 134,420 | EUR | 184 | XPAR | 2NyMlPaWSouU-y7so5k49QA  |                  |

|        |                      |         |                      |            |          |              |         |     |     |      |                           |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|---------------------------|------------------|
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:23:42 | FR0000073272 | 134,300 | EUR | 144 | XPAR | p559EHPnSa2bty4_sGovCQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:23:42 | FR0000073272 | 134,300 | EUR | 148 | XPAR | sXHVyJo6QDeINi6ChnPNwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:23:42 | FR0000073272 | 134,300 | EUR | 18  | XPAR | GxCLABVOS7UjcZIM6BGwAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:25:15 | FR0000073272 | 134,280 | EUR | 88  | XPAR | axtqcWASRfYX7yRoR_DJawA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:31:37 | FR0000073272 | 134,260 | EUR | 81  | XPAR | feCZ7EdzRy6KcXzbHmbxkQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:32:50 | FR0000073272 | 134,300 | EUR | 139 | XPAR | De7LQXgEYR5SmjldLEKzbsCAA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:34:45 | FR0000073272 | 134,320 | EUR | 51  | XPAR | _1cp81oT7KJ7-K1sj_ebgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:34:45 | FR0000073272 | 134,320 | EUR | 78  | XPAR | 5bZUoZ9R2iH6Jr4kHSaAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:36:19 | FR0000073272 | 134,360 | EUR | 19  | XPAR | B-5RzPw2Rrh6EgXgrZmkHwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:36:20 | FR0000073272 | 134,360 | EUR | 156 | XPAR | w8HdHcHJQT2DhXhGzkkogA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:39:25 | FR0000073272 | 134,440 | EUR | 50  | XPAR | XJUsCkVWRuekobWg3WvHqWwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:39:25 | FR0000073272 | 134,440 | EUR | 122 | XPAR | bPjKuY_RROqTDCu9FRF7wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:41:16 | FR0000073272 | 134,460 | EUR | 54  | XPAR | 5hcKs-gQnS2vIgcH25fWwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:41:16 | FR0000073272 | 134,460 | EUR | 121 | XPAR | loBJwNPMS9ukKWsr2emCQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:44:35 | FR0000073272 | 134,540 | EUR | 140 | XPAR | lRk6nuoRzK7ngqPYHYRrgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:45:32 | FR0000073272 | 134,560 | EUR | 152 | XPAR | K_Be7cYKSR2k2fLRQ9v8vAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:50:52 | FR0000073272 | 134,640 | EUR | 1   | XPAR | 119CuaW_QxqjooNP6X1_PAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:50:52 | FR0000073272 | 134,640 | EUR | 264 | XPAR | 0Ksm7GcT22E1pK7KkuAA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:51:23 | FR0000073272 | 134,620 | EUR | 162 | XPAR | 9BYGcCITsCaCuWHAxtm2SGwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:54:27 | FR0000073272 | 134,660 | EUR | 111 | XPAR | ceGqMfap50CjxE2GRW5UXgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:54:27 | FR0000073272 | 134,660 | EUR | 108 | XPAR | pgvxrFISGKwErfWz2CoRwW    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:54:27 | FR0000073272 | 134,660 | EUR | 170 | XPAR | URzVlscfQ-CnOPry55BUlWwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:54:27 | FR0000073272 | 134,660 | EUR | 124 | XPAR | FKLmuxK9R9N2KNGA8aAmXZAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 12:54:52 | FR0000073272 | 134,600 | EUR | 88  | XPAR | rATCj95ETMOi0id6tYvdwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:02:36 | FR0000073272 | 134,580 | EUR | 124 | XPAR | OKpJfxbjXR1qf72uy4fycggA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:03:24 | FR0000073272 | 134,620 | EUR | 70  | XPAR | lH3YG0pkrKzC-Ks3kTEHgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:03:24 | FR0000073272 | 134,620 | EUR | 22  | XPAR | adNDm5j2RISn6PjIAGkfbQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:03:24 | FR0000073272 | 134,620 | EUR | 23  | XPAR | jNnG5sYs3KCLAL6Fg7wVAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:03:24 | FR0000073272 | 134,620 | EUR | 33  | XPAR | lqHc4dKPTXOVJjDhX2PizAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:03:24 | FR0000073272 | 134,620 | EUR | 55  | XPAR | lT-GITZTS9KR9JlDhdKHxwAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:03:24 | FR0000073272 | 134,620 | EUR | 27  | XPAR | 0khit9oQYq3f121VEXeoAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:03:24 | FR0000073272 | 134,620 | EUR | 12  | XPAR | APgot3FRK6Dl2DdWjvGpGA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:03:24 | FR0000073272 | 134,620 | EUR | 140 | XPAR | A0b867DTomf3nK3w_CgA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:12:54 | FR0000073272 | 134,720 | EUR | 245 | XPAR | xkHbTUAhMSFCqY9BhanKkgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:12:56 | FR0000073272 | 134,700 | EUR | 153 | XPAR | Y7AZn0GHTT22E1pK7KkuAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:12:56 | FR0000073272 | 134,700 | EUR | 38  | XPAR | GEKvJn_jTegZ80upQHIA_wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:12:56 | FR0000073272 | 134,700 | EUR | 150 | XPAR | 2DLJ5GeUQxu2lDvHCBcDeQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:12:56 | FR0000073272 | 134,700 | EUR | 83  | XPAR | agkorYfERK2eS110EttBwAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:12:56 | FR0000073272 | 134,700 | EUR | 18  | XPAR | f-qrtaCCTYIAc-fJ3Q46gQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:15:27 | FR0000073272 | 134,640 | EUR | 16  | XPAR | fsNMokwIT4ydlpUHdXsOQGA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:15:27 | FR0000073272 | 134,640 | EUR | 77  | XPAR | GGrGwEwRYQBC30jHdRmQGA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:23:23 | FR0000073272 | 134,700 | EUR | 43  | XPAR | 1vc4VXBSD-nBpuZpLDjUQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:23:23 | FR0000073272 | 134,700 | EUR | 53  | XPAR | M39CdgYxRXmQf-VVyEP83QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:23:23 | FR0000073272 | 134,700 | EUR | 84  | XPAR | ky3qdQIRStmN1B4Yf0yQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:24:37 | FR0000073272 | 134,660 | EUR | 147 | XPAR | 1nL6GyDyR23chu2dPbmaAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:27:43 | FR0000073272 | 134,720 | EUR | 33  | XPAR | GP7E94tLQKULXk16o1EQQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:27:43 | FR0000073272 | 134,720 | EUR | 55  | XPAR | KzEeNATyVmT47oy27C3wAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:27:43 | FR0000073272 | 134,720 | EUR | 88  | XPAR | s5K19ScRgIilwZk5FRlAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:28:47 | FR0000073272 | 134,680 | EUR | 179 | XPAR | 46Wcx0zFSe2Njwv5D6bQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:31:49 | FR0000073272 | 134,640 | EUR | 45  | XPAR | e3MweKRPQNmWuJ3UCBjgAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:31:49 | FR0000073272 | 134,640 | EUR | 150 | XPAR | bsrv4_WQRiq4pvmRhsxqgQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:34:23 | FR0000073272 | 134,660 | EUR | 49  | XPAR | AZLpXfuyT9yLJ1SGZazmAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:34:23 | FR0000073272 | 134,660 | EUR | 32  | XPAR | Bo0FMNwPQLWbOfQ9hNKRmgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:35:27 | FR0000073272 | 134,640 | EUR | 16  | XPAR | GLS1SwaHTry0D6HRX5GM5QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:35:27 | FR0000073272 | 134,640 | EUR | 20  | XPAR | 6gdfrAtOQwqdrVfHx_uQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:35:27 | FR0000073272 | 134,640 | EUR | 112 | XPAR | DEG-zbGdSmW_Rw9CBRRlRwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:40:12 | FR0000073272 | 134,680 | EUR | 265 | XPAR | 2-p_UAcFTZKUVnCRqHTwAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:40:12 | FR0000073272 | 134,680 | EUR | 147 | XPAR | jBt4HPESce4g9Y7JW5xliwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:41:55 | FR0000073272 | 134,680 | EUR | 144 | XPAR | QsfEoVlRjR6jvZ_FmrEwAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:41:55 | FR0000073272 | 134,680 | EUR | 152 | XPAR | hsQnm-yR7MnDnTlHtjwQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:42:35 | FR0000073272 | 134,720 | EUR | 7   | XPAR | -Qjkl-pLQ5aVnTnTU3lqQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:42:35 | FR0000073272 | 134,720 | EUR | 144 | XPAR | vqJ9nQvO546aC05M1kwQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:45:07 | FR0000073272 | 134,660 | EUR | 90  | XPAR | kLrOH3Wot16cDzLzEesO5QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:49:15 | FR0000073272 | 134,700 | EUR | 157 | XPAR | OQvZt8zF5v-OJKG9-Had3gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:55:56 | FR0000073272 | 134,680 | EUR | 105 | XPAR | OFLNu4dSllvcbJhsmZ9wAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:55:56 | FR0000073272 | 134,680 | EUR | 54  | XPAR | hTgloweaRdItHmajllfmkQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:55:56 | FR0000073272 | 134,680 | EUR | 51  | XPAR | 91AjwBVYTrim4bC05M1DwvQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:55:56 | FR0000073272 | 134,680 | EUR | 1   | XPAR | x4_A9lYz5P6g23Txye6ebwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:55:56 | FR0000073272 | 134,680 | EUR | 11  | XPAR | KxCKkTzGR2e-RWmhqesWzQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:55:56 | FR0000073272 | 134,680 | EUR | 94  | XPAR | pCxq2ZY7ScieuiXnE_nASgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 13:55:56 | FR0000073272 | 134,680 | EUR | 10  | XPAR | YV4zF3teRvQg              |                  |

|        |                      |         |                      |            |          |              |         |     |     |      |                           |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|---------------------------|------------------|
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:19:50 | FR0000073272 | 134,840 | EUR | 180 | XPAR | XfVEgEv1TSS5Jrv-MiESwA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:22:41 | FR0000073272 | 134,860 | EUR | 15  | XPAR | oHhJjkGI903JJEWUzlyNga    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:22:41 | FR0000073272 | 134,860 | EUR | 79  | XPAR | H4FveUceTFGU16LY5XPbaQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:22:41 | FR0000073272 | 134,860 | EUR | 45  | XPAR | Fj_7VthMSfSO3vkgkq4hGQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:25:04 | FR0000073272 | 134,900 | EUR | 154 | XPAR | tNbh4bORRUJ_Z74X_1HbGA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:25:42 | FR0000073272 | 134,880 | EUR | 146 | XPAR | tpQFPe4TxGRVUatujyGQA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:29:14 | FR0000073272 | 134,780 | EUR | 10  | XPAR | hyE_E00uQPc4NFXGOJLdGwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:29:50 | FR0000073272 | 134,740 | EUR | 201 | XPAR | 6y1Ke8_gz-2iRfINXQ4jNwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:29:50 | FR0000073272 | 134,720 | EUR | 47  | XPAR | Odvh_4hJQF-r_NoloGH93AA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:29:50 | FR0000073272 | 134,720 | EUR | 135 | XPAR | GP6V8rEPRH0ju4kusUkWOQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:29:50 | FR0000073272 | 134,720 | EUR | 115 | XPAR | uuSjUncvRYMufCzST6ZIUvGA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:29:50 | FR0000073272 | 134,720 | EUR | 9   | XPAR | bnU04UgUQySa9ZLc-1M0GA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:29:50 | FR0000073272 | 134,720 | EUR | 40  | XPAR | 9ORrUdITRtCRXMKmMp_QQA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:29:50 | FR0000073272 | 134,720 | EUR | 49  | XPAR | EGlE5beGSOUvWv2UWjMhNwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:29:50 | FR0000073272 | 134,720 | EUR | 161 | XPAR | 8XMfK68RB63WdN_BTQ8QA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:29:50 | FR0000073272 | 134,720 | EUR | 118 | XPAR | ELNxinCpRqav_yIDRrObNAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:30:10 | FR0000073272 | 134,680 | EUR | 86  | XPAR | i25KMLVHRHCbPmKuObAA      | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:31:30 | FR0000073272 | 134,580 | EUR | 88  | XPAR | itC7HvOXQDCYH7YyBjXAAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:33:10 | FR0000073272 | 134,600 | EUR | 114 | XPAR | o3wubBgzT6eePTla1OZ3pgA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:39:04 | FR0000073272 | 134,900 | EUR | 65  | XPAR | 96OzT-zQnyQjNcuz5LdkwA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:39:04 | FR0000073272 | 134,900 | EUR | 20  | XPAR | 23bvd4tR0K45bKktBLmUkWA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:39:04 | FR0000073272 | 134,900 | EUR | 59  | XPAR | FIU7HTY3RtPwUvBzqNpWzQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:39:04 | FR0000073272 | 134,900 | EUR | 9   | XPAR | PazauylQnrqAD6z2mDnJgA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:40:30 | FR0000073272 | 134,920 | EUR | 186 | XPAR | 9f0NBS6T859eNAJm4TykAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:40:31 | FR0000073272 | 134,900 | EUR | 8   | XPAR | h109nKzS5mEIDcseBMRrGA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:40:31 | FR0000073272 | 134,900 | EUR | 59  | XPAR | dBLOP6eUREqAWOAvDz2vEAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:40:31 | FR0000073272 | 134,900 | EUR | 171 | XPAR | IFP7E_J6Rd5pASQEXkJqmwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:40:31 | FR0000073272 | 134,900 | EUR | 112 | XPAR | -WpPDrCTYUvUfoRfY5n3KgA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:44:39 | FR0000073272 | 134,840 | EUR | 94  | XPAR | mg0c5XYFSqCqvSMVjEBAA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:44:39 | FR0000073272 | 134,840 | EUR | 194 | XPAR | qVRORCvRNtGikCqPnNAA      | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:44:39 | FR0000073272 | 134,840 | EUR | 128 | XPAR | y3zOy-4Ur7KJ_OUlv-7alAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:50:02 | FR0000073272 | 134,740 | EUR | 142 | XPAR | THZM1qEqsQ26_1KEQ_VvwsQQA | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:50:39 | FR0000073272 | 134,700 | EUR | 132 | XPAR | -gsgFGtmSUkIscSF4AMeegA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:50:39 | FR0000073272 | 134,700 | EUR | 184 | XPAR | bbpIDB1tTre95BmU7yeb6ZwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:50:39 | FR0000073272 | 134,700 | EUR | 187 | XPAR | BGNWKSfA7XCOF-XV5eOPLAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:58:22 | FR0000073272 | 134,660 | EUR | 101 | XPAR | qOKBVUSUSXm3V2HTa70M-AA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:58:22 | FR0000073272 | 134,660 | EUR | 57  | XPAR | spINJ-3hTnIGduHw1zPzQA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:58:22 | FR0000073272 | 134,660 | EUR | 44  | XPAR | eqcnclm4T8G-7J5bCA1ZGwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:58:22 | FR0000073272 | 134,660 | EUR | 26  | XPAR | EguV5fniSobQulQeY4ddjQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:58:22 | FR0000073272 | 134,660 | EUR | 45  | XPAR | AOiV7IEORgSX6sqnAbtgJQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:58:22 | FR0000073272 | 134,660 | EUR | 56  | XPAR | m-MCNK2-RsefIXG32JvPAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:58:22 | FR0000073272 | 134,660 | EUR | 21  | XPAR | kbnpB7DcTy2e_pGWel727A    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:58:22 | FR0000073272 | 134,660 | EUR | 77  | XPAR | OSbq3-4HTYc1VfErftz3jwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:58:22 | FR0000073272 | 134,660 | EUR | 24  | XPAR | 40vxlme6EaeRvuGvajUhxQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 14:58:22 | FR0000073272 | 134,660 | EUR | 41  | XPAR | uM8U64kETy2lplEet-b6ZwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:02:06 | FR0000073272 | 134,660 | EUR | 266 | XPAR | 674F-o2Qx2mR0qLqYLnqUmGA  | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:02:47 | FR0000073272 | 134,680 | EUR | 215 | XPAR | N8IzZo5ZSS9j7Gsx2dcgA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:02:47 | FR0000073272 | 134,680 | EUR | 44  | XPAR | Hw0gZRRS3yt_8Z1tdZwWGA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:02:47 | FR0000073272 | 134,680 | EUR | 3   | XPAR | fkPZJnSxm_rizfEJ65QA      | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:06:09 | FR0000073272 | 134,700 | EUR | 93  | XPAR | THKO-zL1T0-ZjydnZ0tmgA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:08:42 | FR0000073272 | 134,720 | EUR | 112 | XPAR | ZSNyVbAfTxaCceQb_gpCBGA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:08:42 | FR0000073272 | 134,720 | EUR | 112 | XPAR | ZS_rJ7vRkKPsiGmndwXxQA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:08:42 | FR0000073272 | 134,720 | EUR | 50  | XPAR | Au80PqcvSDiGyK_uf0jplqA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:08:42 | FR0000073272 | 134,720 | EUR | 44  | XPAR | K4Z2rPyeRmq6UcPwv9N2QA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:08:42 | FR0000073272 | 134,700 | EUR | 67  | XPAR | VvW46L51Q5ZL0_mxp8w0A     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:12:38 | FR0000073272 | 134,680 | EUR | 170 | XPAR | qGmTt8LTYoQ80EAeWkWhAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:12:38 | FR0000073272 | 134,680 | EUR | 88  | XPAR | IUYFAe4HT9q6T7KwCIWZQA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:12:38 | FR0000073272 | 134,680 | EUR | 135 | XPAR | ymM5FkRfRL00UG14x8_wcAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:14:35 | FR0000073272 | 134,720 | EUR | 252 | XPAR | 4JPhke6xTOqbZ1h0UcQ7kQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:18:30 | FR0000073272 | 134,780 | EUR | 277 | XPAR | rec1ZeTTCO1zkGIQF-Y5gA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:18:30 | FR0000073272 | 134,760 | EUR | 190 | XPAR | qqjIfFMS46qShBcQRd7VwA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:18:30 | FR0000073272 | 134,760 | EUR | 39  | XPAR | XJHE10SPqQv5Y1DCKP7e0GA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:18:30 | FR0000073272 | 134,760 | EUR | 176 | XPAR | kVvOob0yTGKEwXs5-A2EwA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:24:45 | FR0000073272 | 134,900 | EUR | 178 | XPAR | pJDXs5X8RqCq5t5g5yWkKQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:24:45 | FR0000073272 | 134,880 | EUR | 41  | XPAR | rF5c3wjeR6yIcbEFPXocAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:24:45 | FR0000073272 | 134,880 | EUR | 171 | XPAR | CCseYfYiQ_uX-Uw2X7RAA     | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:24:45 | FR0000073272 | 134,880 | EUR | 144 | XPAR | zNQAM548QxUwNCD_2J0ssAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:31:09 | FR0000073272 | 135,180 | EUR | 115 | XPAR | EouaqjYRiSCOKIH1ZSadQA    | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:31:09 | FR0000073272 | 135,180 | EUR | 103 | XPAR | IG_1-mgTiuMMN7J4leHcmwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:31:09 | FR0000073272 | 135,180 | EUR | 8   | XPAR | rtwAmwcfTXYsJBFF2sq3JAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:31:09 | FR0000073272 | 135,180 | EUR | 103 | XPAR | OqHjAssT5WunuA0pHHQ4QgA   |                  |



|        |                      |         |                      |            |          |              |         |     |     |      |                           |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|---------------------------|------------------|
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:43:19 | FR0000073272 | 134,920 | EUR | 35  | XPAR | Y4hKZzcbQkavVMoJ_Z5i_AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:43:19 | FR0000073272 | 134,920 | EUR | 151 | XPAR | gQoR2YQqtV-AcStPflisXgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:45:45 | FR0000073272 | 135,060 | EUR | 16  | XPAR | KRLL_JfjtTKCibO1L TZR9IQa | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:45:45 | FR0000073272 | 135,060 | EUR | 45  | XPAR | I4Ukufkwr7GvQ6fjG6GQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:45:45 | FR0000073272 | 135,060 | EUR | 46  | XPAR | -kCUIn9AS_K71pbbs5vTnAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:45:45 | FR0000073272 | 135,060 | EUR | 70  | XPAR | CwMHelwBTNm1MZdETEEA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:45:45 | FR0000073272 | 135,060 | EUR | 5   | XPAR | 2404ytwcLT6ehyghqOFsdQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:47:27 | FR0000073272 | 135,220 | EUR | 447 | XPAR | SSIFMPTZ72ydgOgdFFcDAAD   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:47:39 | FR0000073272 | 135,180 | EUR | 137 | XPAR | GyWwWwYWSQ86arukldG6bQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:48:36 | FR0000073272 | 135,300 | EUR | 46  | XPAR | 1_NgrsYfSceY7Q5C6S5XJTA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:48:36 | FR0000073272 | 135,300 | EUR | 41  | XPAR | kHEkMhBS0R2vHvZ7j_Wy3WwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:50:53 | FR0000073272 | 135,620 | EUR | 235 | XPAR | PL7a_J8RRr2t95PKIE70AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:52:03 | FR0000073272 | 135,660 | EUR | 15  | XPAR | 2fCWpCyfSpy2FqjE5g7fugaA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:52:03 | FR0000073272 | 135,660 | EUR | 126 | XPAR | cw9ig-rjTEWwLgaYOpICyAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:52:09 | FR0000073272 | 135,620 | EUR | 148 | XPAR | zZVZPLZGTRa0DaUNi7kQB-QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:54:14 | FR0000073272 | 135,520 | EUR | 121 | XPAR | MDJ2nYoZrJCIge0ooc9GHAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:54:14 | FR0000073272 | 135,520 | EUR | 85  | XPAR | Hq2ZwENLRuEugInSu_djrJgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:55:04 | FR0000073272 | 135,480 | EUR | 80  | XPAR | SujjUy9R46t1YHICXbZWwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:56:18 | FR0000073272 | 135,560 | EUR | 101 | XPAR | NNWkLqJvTciNlcyQGSgdnwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:56:24 | FR0000073272 | 135,540 | EUR | 75  | XPAR | uiQ1HbwkQnaGNaJ577tIOAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:56:24 | FR0000073272 | 135,540 | EUR | 7   | XPAR | K3o62P9rRTuifZRExGJJKQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:56:24 | FR0000073272 | 135,540 | EUR | 14  | XPAR | hyxkKweuSXkU1SCGCH-UewA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:57:12 | FR0000073272 | 135,560 | EUR | 87  | XPAR | 3gU1WVU6R751b3QC6WtVvQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:57:52 | FR0000073272 | 135,500 | EUR | 55  | XPAR | cbZSVdQP5YsU41P0iYkZPwQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:57:52 | FR0000073272 | 135,500 | EUR | 27  | XPAR | GuKkL6bTACxbDWOeUuiGwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:58:30 | FR0000073272 | 135,440 | EUR | 85  | XPAR | UopsEozkSHOK5J7SQ5O1RgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 15:59:08 | FR0000073272 | 135,480 | EUR | 87  | XPAR | XONR8ymCRqeQjWbXzTulAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:00:21 | FR0000073272 | 135,420 | EUR | 130 | XPAR | Sfy11CYKTAGmYh16ZjUjSwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:00:21 | FR0000073272 | 135,420 | EUR | 91  | XPAR | QXo6E-1WR2eNaSOYMECa-wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:01:02 | FR0000073272 | 135,480 | EUR | 85  | XPAR | Az59oF2L1TfuQkNfZ2n4cgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:01:02 | FR0000073272 | 135,480 | EUR | 9   | XPAR | VY4JLLntSvkj34Q1-MwEbwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:01:49 | FR0000073272 | 135,440 | EUR | 67  | XPAR | uLl-pTxxQyOg-xAAUYBcgAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:01:49 | FR0000073272 | 135,440 | EUR | 22  | XPAR | iuilw_DiQnOoN5f_Uj1-AwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:02:02 | FR0000073272 | 135,420 | EUR | 81  | XPAR | 0Vlrvw15G2WvHLZiK6eIQnQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:03:13 | FR0000073272 | 135,400 | EUR | 92  | XPAR | u214OjS20yWk9e9bdlrgA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:03:48 | FR0000073272 | 135,400 | EUR | 3   | XPAR | DhBsCgp0Rd2LEuk_Bi-X_gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:03:48 | FR0000073272 | 135,400 | EUR | 100 | XPAR | uzvJ3h3RNOoNCGyjisGwQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:04:26 | FR0000073272 | 135,400 | EUR | 162 | XPAR | MBGNyauHTBacVzF2R6XJQwQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:05:41 | FR0000073272 | 135,420 | EUR | 96  | XPAR | 4rBT7cP5z0e10n8f5eH6AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:05:59 | FR0000073272 | 135,400 | EUR | 148 | XPAR | pxf6cdRmQjS4U1P0iYkZPwQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:06:40 | FR0000073272 | 135,200 | EUR | 88  | XPAR | PxdcCcmpT1W4wKfVOSXAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:08:12 | FR0000073272 | 135,180 | EUR | 108 | XPAR | qB0KmLmNSQ0UcqAKZglwkwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:08:39 | FR0000073272 | 135,240 | EUR | 158 | XPAR | 1HlybLAF77CP0YzPjWQdQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:09:40 | FR0000073272 | 135,300 | EUR | 131 | XPAR | GgzUCzbsSHGVHEBYB3GgTQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:10:12 | FR0000073272 | 135,240 | EUR | 144 | XPAR | 8_JBNRZGSQC-uXCGBvDJJQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:10:17 | FR0000073272 | 135,220 | EUR | 83  | XPAR | 9PhD2BK70W64S0X1k_XgA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:11:52 | FR0000073272 | 135,100 | EUR | 80  | XPAR | 1502AUrTiekieQrEESb4QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:12:48 | FR0000073272 | 135,140 | EUR | 150 | XPAR | dKKE0QxxTjXmyjSEheaK_NAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:14:45 | FR0000073272 | 135,140 | EUR | 247 | XPAR | _3RKL1Iq5GnaPhYdNS5AA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:14:45 | FR0000073272 | 135,140 | EUR | 64  | XPAR | jsXdz5A5f92MqWxP_7qQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:15:55 | FR0000073272 | 135,120 | EUR | 119 | XPAR | zav9XDKBhS7fYyaP4imv1agA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:16:37 | FR0000073272 | 135,120 | EUR | 50  | XPAR | bVwqHToHRNWwMofzJMvOIQa   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:16:37 | FR0000073272 | 135,120 | EUR | 124 | XPAR | 2N2ZjOIMSVSK1GHwv3WNQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:19:01 | FR0000073272 | 135,220 | EUR | 259 | XPAR | 7V83_zwXQy26mUeUzV60AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:19:02 | FR0000073272 | 135,200 | EUR | 135 | XPAR | MS80HK7IRASezuCufdoOgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:20:29 | FR0000073272 | 135,140 | EUR | 9   | XPAR | E9xsQ3ySSU GirAmqWd4zWQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:20:29 | FR0000073272 | 135,140 | EUR | 143 | XPAR | A4FRf6sC8SvW4k4sVYgQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:22:02 | FR0000073272 | 135,200 | EUR | 138 | XPAR | lJdEi41J520svXsHjop8gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:22:29 | FR0000073272 | 135,200 | EUR | 161 | XPAR | 9XaOSGrPRJKHvrNDwNwEsgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:23:42 | FR0000073272 | 135,180 | EUR | 6   | XPAR | _cLERISB82N44svYbYbAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:23:42 | FR0000073272 | 135,180 | EUR | 50  | XPAR | j2k3TE_u-RBGJ_eW5Fm7kAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:23:42 | FR0000073272 | 135,180 | EUR | 90  | XPAR | FTUu878Q1GPCU5F118AA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:23:42 | FR0000073272 | 135,180 | EUR | 27  | XPAR | ZemhwL_U5fi-Pj1978ZwA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:25:40 | FR0000073272 | 135,300 | EUR | 199 | XPAR | OT2kQhVbSi-mlbi0QF0eOgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:25:59 | FR0000073272 | 135,240 | EUR | 41  | XPAR | NK4LRHtSVgQVaispU_yQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:25:59 | FR0000073272 | 135,240 | EUR | 152 | XPAR | oc1Z-sDp5DawwLr_9IKPRwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:27:42 | FR0000073272 | 135,140 | EUR | 45  | XPAR | T2Mm2i7IRbLmLQj1j7-TPA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:27:42 | FR0000073272 | 135,140 | EUR | 143 | XPAR | VAAuovBT1WCWysSDIS2tGQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:29:03 | FR0000073272 | 135,220 | EUR | 4   | XPAR | WQ2kDJKShkR4VkcYTF1MQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:29:03 | FR0000073272 | 135,220 | EUR | 143 | XPAR | MATi2wRESi-ojm21SBexjgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:30:32 | FR0000073272 | 135,220 | EUR | 159 | XPAR | yo72Z7D7TK-7ya8           |                  |

|        |                      |         |                      |            |          |              |         |     |     |      |                           |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|---------------------------|------------------|
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:50:07 | FR0000073272 | 134,760 | EUR | 55  | XPAR | Mxi8nBHMSJWl6Xpk1b70NwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:50:07 | FR0000073272 | 134,760 | EUR | 78  | XPAR | ayKQXWtBRQadvbZlWmHxAWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:52:34 | FR0000073272 | 134,740 | EUR | 243 | XPAR | SqVj8mHWTGOW-W8CgOY70AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:54:34 | FR0000073272 | 134,720 | EUR | 9   | XPAR | yY5mAAUQK2YlwhvPG3VXgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:54:34 | FR0000073272 | 134,720 | EUR | 50  | XPAR | zunk2AN9RmGuSuYfXAVh5wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:54:34 | FR0000073272 | 134,720 | EUR | 155 | XPAR | id_CYNfRT82PpjrClSHvQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:55:32 | FR0000073272 | 134,720 | EUR | 227 | XPAR | bd8tQH8PSmY0x6SfKWd4c9A   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:57:20 | FR0000073272 | 134,740 | EUR | 168 | XPAR | ii6tNAQQDOOm9NjSbOa8QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:57:36 | FR0000073272 | 134,680 | EUR | 189 | XPAR | Lf2mV51OQEmdp46Py2ayQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 16:57:36 | FR0000073272 | 134,680 | EUR | 227 | XPAR | ksl56oSctA-grv4N0imKMQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:01:13 | FR0000073272 | 134,860 | EUR | 86  | XPAR | XWbYtQSKRlQqOf8uNOQB1eQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:01:13 | FR0000073272 | 134,860 | EUR | 205 | XPAR | tuBDkvWLLQqMNXxOYc3ZegA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:01:14 | FR0000073272 | 134,840 | EUR | 24  | XPAR | lX5TGMF0uSnejkBlC2rknZA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:01:14 | FR0000073272 | 134,840 | EUR | 19  | XPAR | AeSlqum8SKGuFkqdbHonfQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:01:14 | FR0000073272 | 134,840 | EUR | 18  | XPAR | pT01k4N6Q05LLOP17PPhgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:01:14 | FR0000073272 | 134,840 | EUR | 155 | XPAR | uUxvdtTOqamWtJR-nYAXfwa   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:04:24 | FR0000073272 | 135,060 | EUR | 143 | XPAR | 0ZPDmrgbTbYx9R7noAY8gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:04:24 | FR0000073272 | 135,060 | EUR | 5   | XPAR | 0UYX1caPRG6jvPEuXcDWAQ    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:04:24 | FR0000073272 | 135,060 | EUR | 206 | XPAR | bG83IXDFRjmaCnI1kNz7-gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:04:24 | FR0000073272 | 135,060 | EUR | 188 | XPAR | WVFJd7xiSOW1S2fzfzOmbgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:05:04 | FR0000073272 | 135,060 | EUR | 44  | XPAR | e5hwr7RQSFgJtmqog47LcAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:05:04 | FR0000073272 | 135,060 | EUR | 76  | XPAR | H05t_M1rRu2L-X5KeUleenQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:05:53 | FR0000073272 | 135,060 | EUR | 8   | XPAR | J1i1GpGNrT0d6PjrcuPnu1jAA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:05:53 | FR0000073272 | 135,060 | EUR | 106 | XPAR | 7T53tLtnRvKvXkFsyen_9A    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:08:02 | FR0000073272 | 134,880 | EUR | 42  | XPAR | 2PYQvYwTUDKoc15F0NpBAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:08:02 | FR0000073272 | 134,880 | EUR | 85  | XPAR | 401i6BDTQUeYz9djtbyTGa    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:08:59 | FR0000073272 | 134,860 | EUR | 169 | XPAR | we764vV_Sj-1_21G3AKa2QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:12:47 | FR0000073272 | 134,920 | EUR | 23  | XPAR | -Klkfy1brRiRSjg_Xc5t-CQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:12:47 | FR0000073272 | 134,920 | EUR | 372 | XPAR | gfTtQvPvqQhV9w8vA0hXAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:12:47 | FR0000073272 | 134,920 | EUR | 542 | XPAR | g60acincTtRDpGopLEsuz_G   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:13:40 | FR0000073272 | 134,900 | EUR | 131 | XPAR | YmasqEBT26dqXhLuhf5gA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:13:40 | FR0000073272 | 134,900 | EUR | 50  | XPAR | parCwvSTyUGfIdcaSZUJQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:13:40 | FR0000073272 | 134,900 | EUR | 37  | XPAR | Ene9YmflPRkSjYfif-PPreaAA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:14:34 | FR0000073272 | 134,880 | EUR | 200 | XPAR | f2bOH_eQ5aPqUk6UDk_wA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:15:49 | FR0000073272 | 134,880 | EUR | 55  | XPAR | gu3mLn2AQ32X2g0ITmu4JQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:15:49 | FR0000073272 | 134,880 | EUR | 99  | XPAR | EMWjLjD5T9y9KH_0wQdDlQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:17:34 | FR0000073272 | 134,960 | EUR | 8   | XPAR | 3HcTnJsbThKd8XlaPxmtoQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:17:34 | FR0000073272 | 134,960 | EUR | 422 | XPAR | MCUIID7VSCWAgc12PjYwewA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:17:52 | FR0000073272 | 134,940 | EUR | 204 | XPAR | Ljdfo_zxQMK7wibEOUkZ3wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:18:04 | FR0000073272 | 134,920 | EUR | 55  | XPAR | kzE2oHA_SheWzPcWoz8BDWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:18:04 | FR0000073272 | 134,920 | EUR | 36  | XPAR | ceUto49wQfmlNpfbSoQxgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:18:32 | FR0000073272 | 134,920 | EUR | 91  | XPAR | YeHmK1-9T0aV9JdPl9Hs8QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:19:11 | FR0000073272 | 134,920 | EUR | 78  | XPAR | gvh4mXKQBya-voZJ2cKlWA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:19:40 | FR0000073272 | 134,920 | EUR | 38  | XPAR | pWN7UJC1S8C_Saekd0dQzQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:19:40 | FR0000073272 | 134,920 | EUR | 100 | XPAR | 1mGZ9dF_TTeK-PUMYpXkQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:20:02 | FR0000073272 | 134,920 | EUR | 15  | XPAR | VPkEaQSWm7cflkUv446AA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:20:02 | FR0000073272 | 134,920 | EUR | 50  | XPAR | z0s46ESaRHzgopBLE5u9QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:20:02 | FR0000073272 | 134,920 | EUR | 58  | XPAR | LJAOGfY6SRK1WLYB8n8AcwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:20:26 | FR0000073272 | 134,940 | EUR | 91  | XPAR | ZnGfTnW7Txa_je_LJzqxQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:21:30 | FR0000073272 | 134,940 | EUR | 103 | XPAR | UjvdhK_TQqRkAfwmhbVXQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:21:30 | FR0000073272 | 134,940 | EUR | 90  | XPAR | vhFVwqf73oCiOVLm5w0ZUwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:21:30 | FR0000073272 | 134,940 | EUR | 128 | XPAR | jvQ_-oULQK30ulqhwAQQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:22:40 | FR0000073272 | 134,960 | EUR | 24  | XPAR | 2400276709045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:22:40 | FR0000073272 | 134,960 | EUR | 45  | XPAR | 24002767110045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/02/2023 | 17:22:40 | FR0000073272 | 134,960 | EUR | 28  | XPAR | 24002767110045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:19:33 | FR0000073272 | 135,500 | EUR | 169 | XPAR | RmkyAiMUS_OrY_OlFSUJIAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:19:33 | FR0000073272 | 135,500 | EUR | 152 | XPAR | TRX0o0z6T7-7ciVYfRtEQQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:19:33 | FR0000073272 | 135,480 | EUR | 149 | XPAR | xA1zgBx8RlmZ4NBfm73ISgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:24:23 | FR0000073272 | 135,660 | EUR | 184 | XPAR | Tl-78cDITmK-hG-KatunQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:24:23 | FR0000073272 | 135,660 | EUR | 11  | XPAR | jGE_niFXQXeC7fp2hSng5GA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:24:23 | FR0000073272 | 135,660 | EUR | 67  | XPAR | d50aqMjPrYk1coz_jlInQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:24:23 | FR0000073272 | 135,660 | EUR | 96  | XPAR | zEw1Cj1NRRqjMPITkZUB2wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:24:23 | FR0000073272 | 135,660 | EUR | 10  | XPAR | yGXvNBeTTo_2abJQg9z2AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:24:23 | FR0000073272 | 135,660 | EUR | 21  | XPAR | TnrLu13TrGnJwAPBeOUQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:24:23 | FR0000073272 | 135,660 | EUR | 31  | XPAR | ew8p92ZcxRqy44i2oc893JQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:24:23 | FR0000073272 | 135,660 | EUR | 31  | XPAR | Otm-1DSHqVeS24ia5jQBIAQ   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:24:23 | FR0000073272 | 135,660 | EUR | 37  | XPAR | B-FXmZBlQPa2mS58z3Kcn9gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:24:51 | FR0000073272 | 135,680 | EUR | 190 | XPAR | x7pG6LjTfCY7HBEHELXQDQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:27:36 | FR0000073272 | 135,780 | EUR | 93  | XPAR | FkYb1_xR8gZ_8Hh_bkMQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:27:36 | FR0000073272 | 135,780 | EUR | 153 | XPAR | rld_xQU7TtWc-bRC2bqnv_AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:27:36 | FR0000073272 | 135,780 | EUR | 179 | XPAR | bUvYjPueR3k1-9ISPPukT     |                  |

|        |         |               |         |                      |            |          |              |         |     |     |      |                          |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|--------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:42:29 | FR0000073272 | 136,100 | EUR | 90  | XPAR | 14NDI2I3gSaywedGTzakYqWA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:43:31 | FR0000073272 | 136,280 | EUR | 87  | XPAR | Wq7a17cZQSKnJl5H8DKpowa  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:44:09 | FR0000073272 | 136,140 | EUR | 53  | XPAR | ZC1BEK4NT2aNoAaRy4Lbga   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:44:09 | FR0000073272 | 136,140 | EUR | 36  | XPAR | veuh-A_USgmqlKqQl_i-hQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:45:00 | FR0000073272 | 136,180 | EUR | 20  | XPAR | VlBx44_qT_apYALWlW2xSQAa | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:45:00 | FR0000073272 | 136,180 | EUR | 69  | XPAR | p7SnCbXR42fZ2R5hmvGIAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:46:22 | FR0000073272 | 136,180 | EUR | 128 | XPAR | lH3Ku0E75aS6XdwBc69T-A   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:46:22 | FR0000073272 | 136,180 | EUR | 79  | XPAR | IABG5u1XRgS1g0_uhwAvdWA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:47:45 | FR0000073272 | 136,260 | EUR | 9   | XPAR | hVvY2CMuHTNGVogEPET7kGQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:47:45 | FR0000073272 | 136,260 | EUR | 55  | XPAR | txVFRGICRoy7_HpW5WmEgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:47:45 | FR0000073272 | 136,260 | EUR | 18  | XPAR | rH4doloPiRtQu6ZDr5wWgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:48:30 | FR0000073272 | 136,200 | EUR | 123 | XPAR | QCNCW T4RTueFEAeb5DBISQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:48:41 | FR0000073272 | 136,160 | EUR | 91  | XPAR | DX3fRjBR0i85COV650cQGA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:49:24 | FR0000073272 | 136,060 | EUR | 55  | XPAR | DthWBVwZTI-TmacqY-gLKLQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:49:24 | FR0000073272 | 136,060 | EUR | 30  | XPAR | _l2qmK5PT6SHnQoMElMlgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:51:35 | FR0000073272 | 136,020 | EUR | 12  | XPAR | j8-aGLAZ5Hqeq3qeZ_mvbaAA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:52:03 | FR0000073272 | 136,060 | EUR | 104 | XPAR | Ko215hJ4SoicwYJAxykypAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:52:03 | FR0000073272 | 136,060 | EUR | 54  | XPAR | alhOLxL_QocSozwpQWVxgUQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:52:58 | FR0000073272 | 135,980 | EUR | 38  | XPAR | cDDgwn8YT3axcEHdZ5OUbQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:52:58 | FR0000073272 | 135,980 | EUR | 69  | XPAR | cOU1fF21SnamTPWdX88eUAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:53:35 | FR0000073272 | 136,020 | EUR | 111 | XPAR | 0hbGhJkKTKmi4k6onyXXvgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:56:05 | FR0000073272 | 135,980 | EUR | 10  | XPAR | AtAMiMGCTYa2V6vronbxcwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:56:05 | FR0000073272 | 135,980 | EUR | 50  | XPAR | rEJx02iCRKc-zKdXN3VcQdQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:56:05 | FR0000073272 | 135,980 | EUR | 237 | XPAR | leIMQD8ITry2-SyL0S_QOAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:57:29 | FR0000073272 | 136,000 | EUR | 94  | XPAR | E-zkPK4iSPO-a8A0o_4sqcWA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:57:29 | FR0000073272 | 135,980 | EUR | 99  | XPAR | 3kjg7G9uQca8dRrzzEF6_gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:58:17 | FR0000073272 | 135,940 | EUR | 7   | XPAR | U2YgRUCASzOm7v_XpHWoiWA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 09:58:17 | FR0000073272 | 135,940 | EUR | 80  | XPAR | 0JNA2tmS8m8uEj1zYNYswA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:01:31 | FR0000073272 | 135,900 | EUR | 189 | XPAR | uKzJlGvTajyDlOP817jSWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:01:31 | FR0000073272 | 135,880 | EUR | 5   | XPAR | VmLgC0oQkQ7iCWiRboWl_AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:02:14 | FR0000073272 | 135,940 | EUR | 40  | XPAR | TfKx34HxTMWAsJHDhq7aPQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:02:14 | FR0000073272 | 135,940 | EUR | 40  | XPAR | 64naoMnNtHrGJmUsFasOmWA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:02:14 | FR0000073272 | 135,940 | EUR | 33  | XPAR | 102NB4-XS6GR6RPKjYbTogA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:02:15 | FR0000073272 | 135,920 | EUR | 79  | XPAR | 5N5YivA5TYChukPFHESy8AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:02:15 | FR0000073272 | 135,920 | EUR | 35  | XPAR | VfPlylSWiCqPwZ0ZxR_ewA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:04:51 | FR0000073272 | 135,940 | EUR | 14  | XPAR | K5cJvJwHWQ1e_c_76RdRQEGa | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:04:51 | FR0000073272 | 135,940 | EUR | 40  | XPAR | lVL2CsV2Q02r8UWVwVzfpwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:04:51 | FR0000073272 | 135,940 | EUR | 40  | XPAR | GfFqlOsR7KmfK6qg_nZL3AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:04:51 | FR0000073272 | 135,940 | EUR | 15  | XPAR | kUINDHmEroE9SH_HzdaVYQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:05:30 | FR0000073272 | 135,880 | EUR | 102 | XPAR | uAxOhGpXTx-r8PmndErqpwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:06:17 | FR0000073272 | 135,740 | EUR | 102 | XPAR | uMSKM_1Q5CS05cRy-q7GLAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:07:38 | FR0000073272 | 135,740 | EUR | 109 | XPAR | uuq2PNC1QIS0-hmkPL0bWAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:10:05 | FR0000073272 | 135,860 | EUR | 198 | XPAR | SyIck-4XSVIZ0eKqNpS88AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:12:00 | FR0000073272 | 136,040 | EUR | 236 | XPAR | 2qJz-gfRQzQo2zsnspQ5PXA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:14:43 | FR0000073272 | 135,940 | EUR | 7   | XPAR | k6E1nDl9XSKGUCkAM0CwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:14:43 | FR0000073272 | 135,940 | EUR | 250 | XPAR | v3nAnqQ1-Q1Rh0NpJd_wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:14:43 | FR0000073272 | 135,940 | EUR | 2   | XPAR | T8f0XJpJrSoQakwZx7WnUgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:14:43 | FR0000073272 | 135,920 | EUR | 132 | XPAR | _Ygx_lyrJlU5by8B9vIGRGA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:15:08 | FR0000073272 | 135,840 | EUR | 84  | XPAR | zGh5jBmSueDVOkHQ_EM_QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:18:56 | FR0000073272 | 135,880 | EUR | 89  | XPAR | Wl7adRBP5U6hD9oalD8quawA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:18:58 | FR0000073272 | 135,860 | EUR | 128 | XPAR | AlY84757SjiohXZiM6pGegA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:18:58 | FR0000073272 | 135,860 | EUR | 47  | XPAR | KidhYouTidiezogYVjowpWA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:18:58 | FR0000073272 | 135,860 | EUR | 82  | XPAR | EYCrqZxwQKkoSkS_a7pGPgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:22:08 | FR0000073272 | 135,700 | EUR | 95  | XPAR | 9e08_-2GT-04ZKTDp-JfAGA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:22:47 | FR0000073272 | 135,700 | EUR | 161 | XPAR | E-TujB9SUGhKQAM0CwA      | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:25:05 | FR0000073272 | 135,760 | EUR | 9   | XPAR | tCib8vHtC4lU4AQCeF7PegGA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:25:05 | FR0000073272 | 135,760 | EUR | 55  | XPAR | uouLK55Q6Q_CeUlltH8wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:25:05 | FR0000073272 | 135,760 | EUR | 113 | XPAR | nEvTWmWZSEcOvils26gkU3QA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:25:33 | FR0000073272 | 135,700 | EUR | 128 | XPAR | 2rJxRq075Rhy4e39TuMPyUwA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:25:33 | FR0000073272 | 135,700 | EUR | 128 | XPAR | Uf1x6bdZ5bCq8zVZP6w0wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:29:59 | FR0000073272 | 135,800 | EUR | 10  | XPAR | G2V6RNVRTdmV1c8wQPAXQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:29:59 | FR0000073272 | 135,800 | EUR | 90  | XPAR | P3MuteeQRQJTCz2wogcwGA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:31:47 | FR0000073272 | 135,780 | EUR | 158 | XPAR | p_2qzsfHTNywzB4Enb5f5AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:32:41 | FR0000073272 | 135,780 | EUR | 49  | XPAR | G7IDgw_1QbaHllYklwvSAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:32:41 | FR0000073272 | 135,780 | EUR | 105 | XPAR | Y53cp3KoRvCh7ArBepNJEAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:35:14 | FR0000073272 | 135,700 | EUR | 156 | XPAR | 4jro2F6QOhim-nLrtibi1JAA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:35:14 | FR0000073272 | 135,700 | EUR | 40  | XPAR | p3U6GS7p25WBLncZy0vJgGA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:35:14 | FR0000073272 | 135,700 | EUR | 114 | XPAR | 8wV2f3oXSSewTg8DyoBjwGA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 10:35:14 | FR0000073272 | 135,680 | EUR | 150 | XPAR | Vr2j5eAzTXCFmnyuykxjdwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MP            |            |          |              |         |     |     |      |                          |                  |

|        |         |               |         |                      |            |          |              |         |     |     |      |                          |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|--------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:00:05 | FR0000073272 | 135,620 | EUR | 153 | XPAR | _YH3ISRkRTaMjHyz62zwCgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:01:01 | FR0000073272 | 135,600 | EUR | 47  | XPAR | R-tprg_xRnOq04YfBKBkRbAA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:01:01 | FR0000073272 | 135,600 | EUR | 98  | XPAR | KaC0K2qyQumuhxbscUKwSFAA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:01:01 | FR0000073272 | 135,600 | EUR | 101 | XPAR | kgdBLQynSsWbe-QXuePAUgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:01:01 | FR0000073272 | 135,600 | EUR | 149 | XPAR | SBSMx9hSsO1tSghnW5R7gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:02:50 | FR0000073272 | 135,600 | EUR | 31  | XPAR | POSSPANWQxClfkPB0G5aw6A  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:04:29 | FR0000073272 | 135,580 | EUR | 161 | XPAR | LRhDaI9yQf-wczGszvwlwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:06:33 | FR0000073272 | 135,500 | EUR | 50  | XPAR | 2400674466045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:06:33 | FR0000073272 | 135,500 | EUR | 50  | XPAR | 2400674466045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:09:24 | FR0000073272 | 135,720 | EUR | 11  | XPAR | pq7YPHZwTt8BmU7Tdl9AOgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:09:24 | FR0000073272 | 135,720 | EUR | 116 | XPAR | LT1KrfjWLS_mw703p1R4DyAA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:10:53 | FR0000073272 | 135,700 | EUR | 71  | XPAR | ITHx5uPRRfensJmGnT7gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:10:53 | FR0000073272 | 135,700 | EUR | 64  | XPAR | 17wb6v77QumNWGEOfhORQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:11:18 | FR0000073272 | 135,620 | EUR | 165 | XPAR | k5UAagrfs-qT-zjv2JG3FAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:11:18 | FR0000073272 | 135,620 | EUR | 134 | XPAR | xzK2VevT6yVl-00uFN3LAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:12:51 | FR0000073272 | 135,540 | EUR | 139 | XPAR | J02oe_6_RzYqj2-yXPt81wA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:13:11 | FR0000073272 | 135,400 | EUR | 100 | XPAR | 2400679383045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:13:36 | FR0000073272 | 135,280 | EUR | 80  | XPAR | y1xEggw6S8e2QmtCX2TbhQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:13:36 | FR0000073272 | 135,280 | EUR | 5   | XPAR | qN5NAWptTYmZi8ymb1NwwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:13:36 | FR0000073272 | 135,280 | EUR | 31  | XPAR | FJw2banpSHST-IRRGTN6fwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:14:28 | FR0000073272 | 135,320 | EUR | 17  | XPAR | kly7q1Z7SrC5j3scP9ZEAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:14:28 | FR0000073272 | 135,320 | EUR | 75  | XPAR | kjd2Kw74R3K6q5n0c2vAegA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:15:41 | FR0000073272 | 135,240 | EUR | 82  | XPAR | qUKdV0_xQv--EJFhgEUWZgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:16:57 | FR0000073272 | 135,440 | EUR | 78  | XPAR | AT8kx35nqK8bNwBcXUWkPwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:21:02 | FR0000073272 | 135,400 | EUR | 86  | XPAR | vgvklljSHKynk7AXllwA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:21:02 | FR0000073272 | 135,380 | EUR | 107 | XPAR | PFM_moJWQqUewWkP4JVgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:24:40 | FR0000073272 | 135,420 | EUR | 12  | XPAR | F9lqZ2HDQAqH70Gp7LudQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:24:40 | FR0000073272 | 135,420 | EUR | 108 | XPAR | hgHcDU0Tsy62Tu_izAgA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:24:44 | FR0000073272 | 135,380 | EUR | 19  | XPAR | HEAN-09TDyseNA_d00SDwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:24:44 | FR0000073272 | 135,380 | EUR | 51  | XPAR | E4rFLgKStidR6j0a3YymwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:24:44 | FR0000073272 | 135,380 | EUR | 7   | XPAR | O1q1dKzPcQM7TL5MLlyhAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:24:44 | FR0000073272 | 135,380 | EUR | 10  | XPAR | Mm5GUbhHTGixM2Qz5LlppA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:24:46 | FR0000073272 | 135,380 | EUR | 40  | XPAR | EyQxoKDRQuY1vwBE88pJgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:24:46 | FR0000073272 | 135,380 | EUR | 38  | XPAR | LNHzEWgRTLlYBxg6bn0a--QA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:24:46 | FR0000073272 | 135,380 | EUR | 79  | XPAR | 97xMTwRTTUUmQ4gabGqQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:29:09 | FR0000073272 | 135,400 | EUR | 108 | XPAR | wx7A8f51TTGPOfqlr-xhdgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:30:09 | FR0000073272 | 135,340 | EUR | 154 | XPAR | Vuh0ZtoiS_6jnyan1f4eHQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:31:57 | FR0000073272 | 135,320 | EUR | 155 | XPAR | vmhJZUASQAqK6t7-gmT2_AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:34:31 | FR0000073272 | 135,340 | EUR | 140 | XPAR | L2sS7b0xRpmf92-urKqG3vgA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:35:42 | FR0000073272 | 135,300 | EUR | 144 | XPAR | QNsXqZ2R2i2yIrlXgXMQHwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:38:02 | FR0000073272 | 135,280 | EUR | 50  | XPAR | _4d3jmiVQDIQwFOYXlJgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:38:02 | FR0000073272 | 135,280 | EUR | 111 | XPAR | bf-Po9wGTSWgJtERk9JYNgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:39:14 | FR0000073272 | 135,260 | EUR | 122 | XPAR | 8REVm_5SRWYtBtEAywcgAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:41:01 | FR0000073272 | 135,300 | EUR | 40  | XPAR | 1VRBPQGS2BSKlfrPpzvLQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:41:01 | FR0000073272 | 135,300 | EUR | 66  | XPAR | NM06IARfE-CfjJGN7K9wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:42:21 | FR0000073272 | 135,260 | EUR | 76  | XPAR | 05H0ln3RpSA31DclIEuQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:42:21 | FR0000073272 | 135,260 | EUR | 36  | XPAR | MNI1EH7g1QxSHdKzO--Ax3gA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:45:55 | FR0000073272 | 135,280 | EUR | 1   | XPAR | 2400700871045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:45:55 | FR0000073272 | 135,280 | EUR | 49  | XPAR | 2400700872045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:46:13 | FR0000073272 | 135,260 | EUR | 28  | XPAR | 2400701281045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:46:13 | FR0000073272 | 135,260 | EUR | 22  | XPAR | 2400701282045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:46:18 | FR0000073272 | 135,260 | EUR | 17  | XPAR | 2400701320045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:46:18 | FR0000073272 | 135,260 | EUR | 25  | XPAR | 2400701321045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:48:04 | FR0000073272 | 135,300 | EUR | 33  | XPAR | UzEoECpAR2myt8ZdPnvpfAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:48:04 | FR0000073272 | 135,280 | EUR | 165 | XPAR | 4wL0SBM-Su2e5VwLmRbANwwA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:48:04 | FR0000073272 | 135,280 | EUR | 125 | XPAR | i09ZGg45aW3teG3eozCjAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:50:13 | FR0000073272 | 135,260 | EUR | 1   | XPAR | 2400703120045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:50:13 | FR0000073272 | 135,260 | EUR | 7   | XPAR | 2400703781045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:54:24 | FR0000073272 | 135,440 | EUR | 6   | XPAR | mTVQyPzDSOQGqj3FZ7KzWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:54:24 | FR0000073272 | 135,440 | EUR | 103 | XPAR | QCzHy85_RRGCE5d2dzsYAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:57:12 | FR0000073272 | 135,540 | EUR | 198 | XPAR | hp4NFm5Q7G68Dbi-lMDQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:58:10 | FR0000073272 | 135,480 | EUR | 122 | XPAR | heLzuzJ28SZSQp9y_z95nQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 11:58:10 | FR0000073272 | 135,480 | EUR | 109 | XPAR | Lfv2y4wEtnOeiUs_9zekBwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:01:24 | FR0000073272 | 135,420 | EUR | 87  | XPAR | 8q3Ely2RICVqd2neJkwQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:01:24 | FR0000073272 | 135,420 | EUR | 108 | XPAR | 069T8EplS_ZynTz-yf8eIEQA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:01:24 | FR0000073272 | 135,420 | EUR | 112 | XPAR | dxcVBLdSiibSHrCU-vAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:02:59 | FR0000073272 | 135,340 | EUR | 11  | XPAR | Mp9Yp3nQuY3S3rCdDUFswA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:02:59 | FR0000073272 | 135,340 | EUR | 73  | XPAR | cKx8aalLKQTCl01V2biMrxA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:04:02 | FR0000073272 | 135,340 | EUR | 89  | XPAR | NaNClmR0RjSD4MxkE2SesgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 |         |                      |            |          |              |         |     |     |      |                          |                  |

|        |                      |         |                      |            |          |              |         |     |     |      |                           |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|---------------------------|------------------|
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:33:24 | FR0000073272 | 135,240 | EUR | 101 | XPAR | JWGL11hQmOFdOWqVc7wA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:33:24 | FR0000073272 | 135,240 | EUR | 1   | XPAR | BNQ0eTAYsVOU-BOp25JioAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:36:21 | FR0000073272 | 135,200 | EUR | 4   | XPAR | dovlH2tTWKk_QJ3JHdngA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:36:21 | FR0000073272 | 135,200 | EUR | 63  | XPAR | Wab7BnoosZsOU-7U5iQk07gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:36:21 | FR0000073272 | 135,200 | EUR | 35  | XPAR | yK9bMaU2QDy_5aNRfk_28QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:36:21 | FR0000073272 | 135,200 | EUR | 54  | XPAR | 1SB-D64Sri4UB7gSMCWRAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:36:21 | FR0000073272 | 135,200 | EUR | 79  | XPAR | UGJp-xyITn-7pATGQz8XwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:36:21 | FR0000073272 | 135,200 | EUR | 137 | XPAR | xdCOaUXbSuKzX5OW-wp76AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:40:16 | FR0000073272 | 135,280 | EUR | 50  | XPAR | e9EykTAXSaa5pSRiHRRPwwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:40:16 | FR0000073272 | 135,280 | EUR | 91  | XPAR | RHuVP8zITDyMJlyBTO6g_wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:40:16 | FR0000073272 | 135,280 | EUR | 95  | XPAR | g4NuuWZBS8HcZfZJw4TPwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:42:21 | FR0000073272 | 135,220 | EUR | 21  | XPAR | UIWiwUx3QbscKw8YzWzGzQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:42:21 | FR0000073272 | 135,220 | EUR | 20  | XPAR | fCMBBUbzSQAw9JldJb_NSYQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:42:22 | FR0000073272 | 135,220 | EUR | 39  | XPAR | 7J5euaXfSLs_LkmtddUfMgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:44:27 | FR0000073272 | 135,100 | EUR | 100 | XPAR | 2400735887045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:45:45 | FR0000073272 | 135,100 | EUR | 11  | XPAR | C3cf7W2EQVGLAA3M_VssagA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:48:10 | FR0000073272 | 135,100 | EUR | 34  | XPAR | u4K-KGOY0-EEa2Ag_u4mwwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:48:10 | FR0000073272 | 135,100 | EUR | 128 | XPAR | hOO1nVQ_Sl2kju0EakRfM7QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:50:42 | FR0000073272 | 135,140 | EUR | 58  | XPAR | SmOfSpSU20mhh-PxiYdMaQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:50:42 | FR0000073272 | 135,140 | EUR | 79  | XPAR | pkY4wrZT9eiV8dUxWx87AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:50:42 | FR0000073272 | 135,140 | EUR | 11  | XPAR | L20ZaKuURQfKuVGT6K4QPAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:54:25 | FR0000073272 | 135,080 | EUR | 70  | XPAR | vBKKEODTSiOUpPHOkUgfAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:54:25 | FR0000073272 | 135,080 | EUR | 89  | XPAR | -866baZcT6WRa9dThUFe95AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:54:52 | FR0000073272 | 135,020 | EUR | 12  | XPAR | CGRpInQP7TYVv5fU3JNcwAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:54:52 | FR0000073272 | 135,020 | EUR | 2   | XPAR | es085JmSNXCX-RB85g3QA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:54:52 | FR0000073272 | 135,020 | EUR | 16  | XPAR | -Xg9R911Rkeittv4GrfpcQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:57:06 | FR0000073272 | 135,080 | EUR | 29  | XPAR | lJ8XZc0htZmh5rUzZ03oAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:57:12 | FR0000073272 | 135,080 | EUR | 50  | XPAR | CFXQXedeRQg43TG6cfheTAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:57:40 | FR0000073272 | 135,080 | EUR | 50  | XPAR | TdyqpAp5V6S25BLA86tkAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:57:40 | FR0000073272 | 135,080 | EUR | 40  | XPAR | r_R8rppDQe0WVu8DzOgA      | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:57:40 | FR0000073272 | 135,080 | EUR | 152 | XPAR | C7Ia95DwQ9CJ3WtudsZyZwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:57:40 | FR0000073272 | 135,080 | EUR | 11  | XPAR | q5u5ShnsQj6rT3J8D0yJAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 12:57:40 | FR0000073272 | 135,060 | EUR | 11  | XPAR | 8x5MsnTnQR29TJ8WVdLJwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:00:33 | FR0000073272 | 135,160 | EUR | 105 | XPAR | 2x4Ydn12QMkOhakRi7m7QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:01:04 | FR0000073272 | 135,100 | EUR | 117 | XPAR | lK8kYjHzT6wDafUs96x2ibZAA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:01:04 | FR0000073272 | 135,100 | EUR | 101 | XPAR | e-UmTF6USKahnii99cm_PQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:01:04 | FR0000073272 | 135,100 | EUR | 129 | XPAR | W0oUWmexT6vjf5SsqfBngA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:05:44 | FR0000073272 | 135,000 | EUR | 115 | XPAR | qDbC3D_qTXWHHsB483uwwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:05:44 | FR0000073272 | 135,000 | EUR | 101 | XPAR | h13f5CeSWGPhpVNBlnswwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:08:39 | FR0000073272 | 134,940 | EUR | 115 | XPAR | lKkYjHzT6wDafUs96x2ibZAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:08:39 | FR0000073272 | 134,940 | EUR | 9   | XPAR | R06i05e7RBIeGRv2du6pHwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:10:08 | FR0000073272 | 134,920 | EUR | 6   | XPAR | T6UfboqTMOBvKxvD40pwwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:10:10 | FR0000073272 | 134,900 | EUR | 7   | XPAR | 5z_pcz2VpYmX8_3v6jRYQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:10:10 | FR0000073272 | 134,900 | EUR | 60  | XPAR | vu7T0UE55VWoZ854uFZ86AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:10:10 | FR0000073272 | 134,900 | EUR | 11  | XPAR | -GND0m2_Q1-hoNOLqbaMvGA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:13:32 | FR0000073272 | 134,820 | EUR | 50  | XPAR | gul7gzdSGm8-MFoQ7RkHgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:13:32 | FR0000073272 | 134,820 | EUR | 43  | XPAR | XzZT05eUaQmiiwv3gnYQnQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:15:02 | FR0000073272 | 134,740 | EUR | 85  | XPAR | WN_edNRSHqYM-Zz6Vs_-gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:17:02 | FR0000073272 | 134,740 | EUR | 98  | XPAR | yi_wLyeT2eAeff4Gn1CAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:18:00 | FR0000073272 | 134,740 | EUR | 85  | XPAR | 3LW85fn5RDGt8smTb3UMwAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:19:41 | FR0000073272 | 134,760 | EUR | 86  | XPAR | 13N1v6ZtSGNS5UeuGORyAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:21:29 | FR0000073272 | 134,740 | EUR | 28  | XPAR | 69NBtgcTbWdXoJueUSXCAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:21:29 | FR0000073272 | 134,740 | EUR | 9   | XPAR | q0Jpm6rLTuGShXAtGxjhgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:21:29 | FR0000073272 | 134,740 | EUR | 33  | XPAR | f0Xn_emWSCqNls3FTXgGQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:21:29 | FR0000073272 | 134,740 | EUR | 15  | XPAR | qKi8jTAqAl43THBydlIrwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:21:29 | FR0000073272 | 134,740 | EUR | 12  | XPAR | cw44zkmU5WvWVv0-0e5eGQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:24:02 | FR0000073272 | 134,760 | EUR | 99  | XPAR | l10kIyOaSg-VYfM_9-0teAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:24:02 | FR0000073272 | 134,740 | EUR | 2   | XPAR | Ld5UKnVQHSNHHOC1KisHAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:26:17 | FR0000073272 | 134,660 | EUR | 164 | XPAR | 75Hdm-Txxuq770EwYkh_gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:28:07 | FR0000073272 | 134,680 | EUR | 5   | XPAR | Hqhi9le9RY2ubXnW0H5rgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:28:07 | FR0000073272 | 134,680 | EUR | 114 | XPAR | WBrioqg_QUIG0z2WfRemmgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:31:31 | FR0000073272 | 134,660 | EUR | 27  | XPAR | D65Jsp7qQuokomNHRFy3AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:31:31 | FR0000073272 | 134,660 | EUR | 50  | XPAR | euV5j6gaQLSsGpMLuLxYsGA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:31:34 | FR0000073272 | 134,660 | EUR | 176 | XPAR | NRQdQC_dQtq3NZa0XhfzQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:35:02 | FR0000073272 | 134,640 | EUR | 54  | XPAR | hJaHubYq_RskUJH2Jh81t4gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:36:06 | FR0000073272 | 134,600 | EUR | 137 | XPAR | riIfPmWt7LLeRpa6pJlwwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:37:26 | FR0000073272 | 134,540 | EUR | 126 | XPAR | q1oLFmuspSuT_-z6DZAPAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:37:26 | FR0000073272 | 134,520 | EUR | 107 | XPAR | gv_oUQbVQfIm-XONZT5mQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:37:26 | FR0000073272 | 134,520 | EUR | 105 | XPAR | PIPDWPhnSFKRkAPnzRzWQQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:37:26 | FR0000073272 | 134,520 | EUR | 100 | XPAR | qDDQ_z4oRJSvt1r06jgSwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 13:44:11 | FR0000073272 | 134,680 | EUR | 68  | XPAR | yn4Y5-PDRVqy6B278ZdGwA    | MAR art.5 §2. b) |

|        |                      |         |                      |            |          |              |         |     |     |      |                          |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|--------------------------|------------------|
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:07:12 | FR0000073272 | 134,700 | EUR | 125 | XPAR | hCNAOGdYrPu1DIUMxR1ogA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:07:12 | FR0000073272 | 134,700 | EUR | 126 | XPAR | w1vYvEMKTOAWCl6tmjT1N2wA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:10:28 | FR0000073272 | 134,720 | EUR | 79  | XPAR | e8DPeBKLSTuudHskAl7KfWwA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:10:28 | FR0000073272 | 134,720 | EUR | 144 | XPAR | P18r1RV7SQRCqAUFRamdHigA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:10:28 | FR0000073272 | 134,720 | EUR | 95  | XPAR | hS_97dG5ROCIuXB21VpWFAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:10:28 | FR0000073272 | 134,720 | EUR | 94  | XPAR | vDsA2mpnRbunRS37aapR9QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:10:58 | FR0000073272 | 134,640 | EUR | 45  | CEUX | 2400792438045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:10:58 | FR0000073272 | 134,640 | EUR | 110 | CEUX | 2400792439045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:11:02 | FR0000073272 | 134,620 | EUR | 166 | XPAR | yzd0D1goSd67qrNafZSdwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:11:02 | FR0000073272 | 134,620 | EUR | 118 | XPAR | 3um_6GK1T711T-ijagrHswA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:17:03 | FR0000073272 | 134,560 | EUR | 21  | XPAR | pbfKDH5BTPnetg8WJVfZAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:18:04 | FR0000073272 | 134,580 | EUR | 61  | CEUX | 2400797511045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:19:33 | FR0000073272 | 134,660 | EUR | 26  | XPAR | 5xc0-l6x5gGLx471oENQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:19:33 | FR0000073272 | 134,660 | EUR | 17  | XPAR | QJIGpo2PQpeJTe5gSgllwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:19:33 | FR0000073272 | 134,660 | EUR | 224 | XPAR | _Y7K8s9TTfqgn78Bk0mOCQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:19:33 | FR0000073272 | 134,660 | EUR | 153 | XPAR | 1whB3e0yPQuz2e8-FH2zVgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:19:33 | FR0000073272 | 134,640 | EUR | 35  | CEUX | 2400798856045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:20:49 | FR0000073272 | 134,680 | EUR | 51  | CEUX | 2400799901045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:20:50 | FR0000073272 | 134,680 | EUR | 55  | XPAR | 5knE6X2aRwaZkl3011UawA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:20:50 | FR0000073272 | 134,680 | EUR | 105 | XPAR | pberFl8xRgGUPWe4Mf7g2QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:20:50 | FR0000073272 | 134,680 | EUR | 63  | XPAR | Q1X9ua1WRimZr7_1T9pnLQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:20:50 | FR0000073272 | 134,680 | EUR | 75  | CEUX | 2400799910045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:21:24 | FR0000073272 | 134,700 | EUR | 31  | XPAR | jj6S2CGLYudYwmtK6Zp3AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:22:41 | FR0000073272 | 134,700 | EUR | 122 | XPAR | LMgWxuo6SGCT_-PdFHRCWwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:22:41 | FR0000073272 | 134,700 | EUR | 50  | XPAR | 5y35VkkOb089EGou4_KQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:22:41 | FR0000073272 | 134,700 | EUR | 81  | XPAR | nEjK2_43QJeAdbUD-SiYpQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:23:57 | FR0000073272 | 134,720 | EUR | 153 | CEUX | 2400801689045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:25:08 | FR0000073272 | 134,700 | EUR | 20  | XPAR | sTj2vE2BjQiyDwy_mWZqmAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:25:08 | FR0000073272 | 134,700 | EUR | 69  | XPAR | 8gMxLpU2gSPuA1XlRPNbS3AA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:25:08 | FR0000073272 | 134,700 | EUR | 113 | XPAR | g0Rm-9n3RXW84ybCDTYV1QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:25:48 | FR0000073272 | 134,740 | EUR | 172 | XPAR | zZBFotXTe6QDPpQORJ9qGA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:28:15 | FR0000073272 | 134,800 | EUR | 9   | XPAR | iTzP91aSThKz0FAYowwYgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:28:15 | FR0000073272 | 134,800 | EUR | 128 | XPAR | HsxLpL2gSPuA1XlRPNbS3AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:28:15 | FR0000073272 | 134,800 | EUR | 156 | XPAR | pN041FTRHc7N0FSSh5TQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:29:23 | FR0000073272 | 134,760 | EUR | 126 | CEUX | 2400805768045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:29:57 | FR0000073272 | 134,740 | EUR | 154 | XPAR | 3sXcZGdPtJjJNWw4uRy88QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:30:00 | FR0000073272 | 134,720 | EUR | 47  | XPAR | lILvXE00ScSSfeeh8goamgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:30:00 | FR0000073272 | 134,720 | EUR | 137 | XPAR | tGMhBiEiRnu98ChmuFNowA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:30:00 | FR0000073272 | 134,720 | EUR | 101 | XPAR | A0WjngR6Rea8DyRUIByzkgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:30:00 | FR0000073272 | 134,700 | EUR | 169 | XPAR | dv4G_2xTRiXqE7OoGrQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:30:00 | FR0000073272 | 134,680 | EUR | 100 | XPAR | fMSQZKdiQu6w4EZRJW58wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:30:00 | FR0000073272 | 134,680 | EUR | 144 | XPAR | 4d6ptkNRQ2Y8x-0qY0-IAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:30:00 | FR0000073272 | 134,680 | EUR | 187 | XPAR | qJcXE8a8T4qFeK5n072GvAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:30:04 | FR0000073272 | 134,580 | EUR | 133 | XPAR | FKT6aWkaSJam52l7L7G7QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:30:39 | FR0000073272 | 134,480 | EUR | 93  | XPAR | XuyaAti7T1m_a15bUaoBwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:31:46 | FR0000073272 | 134,340 | EUR | 98  | CEUX | 2400811263045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:31:46 | FR0000073272 | 134,340 | EUR | 48  | CEUX | 2400811264045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:32:12 | FR0000073272 | 134,340 | EUR | 119 | XPAR | Bb0cPABMqC-IqnM4ALLOMQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:32:16 | FR0000073272 | 134,340 | EUR | 1   | XPAR | ZQvUnHDBR72u_C_Gw1z9RwAA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:32:16 | FR0000073272 | 134,340 | EUR | 95  | XPAR | lS5WxbjzRlMnDnsQEOFRfXwA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:33:01 | FR0000073272 | 134,320 | EUR | 61  | XPAR | H1c6T15YRamRNkHJ1_kbAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:33:01 | FR0000073272 | 134,320 | EUR | 31  | XPAR | n3k01N9giTa05o8UPXZr0zGA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:34:10 | FR0000073272 | 134,400 | EUR | 99  | XPAR | 38e3koP3SAeGlixXCzOwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:34:29 | FR0000073272 | 134,280 | EUR | 81  | XPAR | pJt58Wl_Rv2m24WrfzghPAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:34:29 | FR0000073272 | 134,280 | EUR | 17  | XPAR | ISBLeIEQ12m4u4BqrzqXAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:35:31 | FR0000073272 | 134,180 | EUR | 145 | CEUX | 2400816091045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:37:21 | FR0000073272 | 134,260 | EUR | 166 | XPAR | JlrojuERkaTo7u0D5_hGZAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:38:18 | FR0000073272 | 134,240 | EUR | 85  | XPAR | 2nEy0iDBTuunmgKONF0JqGA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:38:18 | FR0000073272 | 134,240 | EUR | 148 | XPAR | WqrP3JfQRsqo01IKZS6Y2AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:38:18 | FR0000073272 | 134,240 | EUR | 107 | XPAR | wwGORJE2RKiKs7Yk2Pn_CgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:38:18 | FR0000073272 | 134,240 | EUR | 98  | XPAR | tadiM41SRXUkQBYs2UIRgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:39:00 | FR0000073272 | 134,200 | EUR | 83  | XPAR | BUnthvBmSd2BeAneW-izAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:39:00 | FR0000073272 | 134,200 | EUR | 101 | XPAR | cnVvFWwzT1GcyCIokzUWNAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:39:00 | FR0000073272 | 134,200 | EUR | 117 | CEUX | 2400819375045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:39:00 | FR0000073272 | 134,200 | EUR | 27  | CEUX | 2400819376045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:41:32 | FR0000073272 | 134,020 | EUR | 82  | XPAR | 6Yt-WuP5SBmzJv6k3mWAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:41:32 | FR0000073272 | 134,020 | EUR | 78  | XPAR | mJ-dxnm5Rjm5ZzG7Rt08PwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:41:36 | FR0000073272 | 133,980 | EUR | 98  | XPAR | h6u4A6RRKfK_bpPKHqoygA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:41:38 | FR0000073272 | 133,940 | EUR | 95  | XPAR | XFFZiSrTAt6i2u29S2_fgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:43:54 | FR0000073272 | 133,860 | EUR | 144 | CEUX | 2400824296045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:43:55 | FR0000073272 | 133,840 | EUR | 84  | XPAR | rny2pfdOASAcqoQQQEWF_AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC            |         |                      |            |          |              |         |     |     |      |                          |                  |

|        |         |               |         |                      |            |          |              |         |     |     |      |                           |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|---------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:52:09 | FR0000073272 | 134,000 | EUR | 139 | CEUX | 2400834579045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:52:37 | FR0000073272 | 133,980 | EUR | 250 | XPAR | 2400835045045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:53:28 | FR0000073272 | 134,040 | EUR | 171 | XPAR | Q-Sc5pGdT-ugTw-D0b56wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:53:28 | FR0000073272 | 134,040 | EUR | 79  | XPAR | 6hk1OUnNRDGSnoCanfQUDDA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:53:28 | FR0000073272 | 134,040 | EUR | 6   | XPAR | nvVeu4YDSB6HJQLkVfjdAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:54:41 | FR0000073272 | 134,080 | EUR | 95  | XPAR | N1WYIn9UQCmHTWwvc310xBgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:54:41 | FR0000073272 | 134,080 | EUR | 95  | XPAR | mY4EaV91T5GksEieX-rDNwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:55:49 | FR0000073272 | 134,220 | EUR | 83  | XPAR | HTKNQWMIQJCSnqexbFgWGA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:55:49 | FR0000073272 | 134,220 | EUR | 36  | XPAR | Bia8NW5QSemmwGZEVHrGQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:55:49 | FR0000073272 | 134,220 | EUR | 52  | XPAR | NIaWskdUTUjxyKRLwjlLQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:55:59 | FR0000073272 | 134,200 | EUR | 133 | CEUX | 240083050045              | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:55:59 | FR0000073272 | 134,180 | EUR | 83  | XPAR | HG_mYc4fTjOTJ8vA5kghzQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:56:50 | FR0000073272 | 134,220 | EUR | 79  | XPAR | 28ORCoFdQ5ORyK5t5MuxkWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:57:51 | FR0000073272 | 134,240 | EUR | 110 | XPAR | HNR4qY9gQHqto2GgafowfWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:58:38 | FR0000073272 | 134,180 | EUR | 84  | XPAR | U5ryKQUvNR06HqAlZz66gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:58:38 | FR0000073272 | 134,180 | EUR | 81  | XPAR | -FpYx9JRsamU0khwMOKfQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:59:33 | FR0000073272 | 134,120 | EUR | 20  | XPAR | QgHeQsC_Rilgm6f_P0g0rQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:59:33 | FR0000073272 | 134,120 | EUR | 53  | XPAR | Z8RQRITDyfaEiLEPfQA       | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:59:33 | FR0000073272 | 134,120 | EUR | 20  | XPAR | 8KPLgTQRr1YvwtckGkMcbgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:59:44 | FR0000073272 | 134,120 | EUR | 117 | CEUX | 2400841292045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 14:59:44 | FR0000073272 | 134,120 | EUR | 36  | CEUX | 2400841293045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:00:00 | FR0000073272 | 134,100 | EUR | 91  | XPAR | VGCgsSmgRQiR25X1uIuQPQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:01:05 | FR0000073272 | 134,100 | EUR | 105 | XPAR | -lSgdueDfDRQRUYtY4MnTSA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:01:05 | FR0000073272 | 134,100 | EUR | 79  | XPAR | l4JRY17CRgGORGzV_bEn0QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:01:13 | FR0000073272 | 134,060 | EUR | 82  | XPAR | rqKvPpH72yaxLkYzaPwuxQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:02:59 | FR0000073272 | 134,240 | EUR | 86  | XPAR | 1A-yTBIW7_QL5oe74AIJxA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:02:59 | FR0000073272 | 134,240 | EUR | 100 | XPAR | WmRnpzwFqHQfPeRwpyYBnwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:02:59 | FR0000073272 | 134,240 | EUR | 80  | XPAR | -lSgdueDfDRQRUYtY4MnTSA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:02:59 | FR0000073272 | 134,240 | EUR | 20  | XPAR | 5yKhrV1RTO1DfXWrm1mwA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:02:59 | FR0000073272 | 134,240 | EUR | 11  | XPAR | xYkRLUjSxK8d81W5fhogA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:02:59 | FR0000073272 | 134,220 | EUR | 86  | XPAR | B7BCxgr657OEIRMHc8yJAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:03:42 | FR0000073272 | 134,200 | EUR | 136 | CEUX | 2400844835045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:03:58 | FR0000073272 | 134,180 | EUR | 80  | XPAR | TdJok6i25vauC9phry6mFwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:03:58 | FR0000073272 | 134,160 | EUR | 30  | XPAR | waT7EcTdTfM_8CUyKd6P6gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:03:58 | FR0000073272 | 134,160 | EUR | 52  | XPAR | qq4dm7XkQa-Xx2YmCvp8GA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:04:44 | FR0000073272 | 134,080 | EUR | 35  | XPAR | mdT567RxQ2C1QAf8g_ZU2wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:05:50 | FR0000073272 | 134,100 | EUR | 117 | XPAR | km1qwn4YRgarNerMid51gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:06:01 | FR0000073272 | 134,080 | EUR | 88  | XPAR | ep81dToKQhKQC58BPYPwKQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:06:10 | FR0000073272 | 134,060 | EUR | 112 | XPAR | WlHbJm0QQA06OXhXkYBFQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:06:10 | FR0000073272 | 134,040 | EUR | 13  | XPAR | ZHOjpwKdQa-Xx2YmCvp8GA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:06:51 | FR0000073272 | 134,060 | EUR | 79  | XPAR | sphwSHKRYy_vz6Sj0A6wA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:07:29 | FR0000073272 | 134,060 | EUR | 86  | XPAR | dlyOphVTI-bWPoXC_I0AA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:07:29 | FR0000073272 | 134,060 | EUR | 2   | XPAR | aLMwEZNRSITSeg2G3-GEGVWwA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:07:29 | FR0000073272 | 134,060 | EUR | 53  | XPAR | w8WYi58S3Cje4Q69-1kdQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:07:29 | FR0000073272 | 134,060 | EUR | 19  | XPAR | muSaZybn5RFumQ50K8qgwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:07:29 | FR0000073272 | 134,060 | EUR | 8   | XPAR | Vcnc1MpdR_SorF5oXlrvGA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:07:54 | FR0000073272 | 134,020 | EUR | 131 | CEUX | 2400847621045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:08:03 | FR0000073272 | 134,000 | EUR | 141 | CEUX | 2400847750045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:08:03 | FR0000073272 | 134,000 | EUR | 136 | CEUX | 2400847751045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:08:03 | FR0000073272 | 134,000 | EUR | 67  | CEUX | 2400847752045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:08:03 | FR0000073272 | 134,000 | EUR | 65  | CEUX | 2400847753045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:08:03 | FR0000073272 | 134,000 | EUR | 127 | XPAR | 2400847754045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:08:03 | FR0000073272 | 134,000 | EUR | 72  | XPAR | 2400847755045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:08:03 | FR0000073272 | 134,000 | EUR | 20  | XPAR | 2400847756045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:08:03 | FR0000073272 | 134,000 | EUR | 26  | XPAR | 2400847757045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:08:03 | FR0000073272 | 134,000 | EUR | 109 | XPAR | 2400847758045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:08:03 | FR0000073272 | 134,000 | EUR | 125 | XPAR | 2400847759045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:08:03 | FR0000073272 | 134,000 | EUR | 6   | XPAR | 2400847760045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:08:03 | FR0000073272 | 134,000 | EUR | 194 | XPAR | 2400847761045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:08:03 | FR0000073272 | 134,000 | EUR | 118 | XPAR | lJZsgh2LQc-q9cDnEzZ9wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:08:03 | FR0000073272 | 133,980 | EUR | 92  | XPAR | 2400847762045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:08:03 | FR0000073272 | 133,980 | EUR | 38  | XPAR | 2400847763045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:08:03 | FR0000073272 | 133,980 | EUR | 52  | XPAR | 2400847764045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:09:13 | FR0000073272 | 134,040 | EUR | 86  | XPAR | qamHdoGcRcaLDLQgWJV6AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:09:13 | FR0000073272 | 134,040 | EUR | 93  | XPAR | fEi5xZmQp-BC9QNYIQZsgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:09:14 | FR0000073272 | 134,020 | EUR | 78  | XPAR | QDg9U79IT95N5u0b-mURyWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:10:05 | FR0000073272 | 134,000 | EUR | 117 | XPAR | 2400849605045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:10:05 | FR0000073272 | 134,000 | EUR | 84  | XPAR | -LEiQ4KjQ-Q4W2Vafmj9AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:10:05 | FR0000073272 | 134,000 | EUR | 130 | CEUX | 240084962045              | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:10:05 |              |         |     |     |      |                           |                  |

|        |                      |         |                      |            |          |              |         |     |     |      |                          |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|--------------------------|------------------|
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:16:55 | FR0000073272 | 134,040 | EUR | 94  | XPAR | -I2E79GcRPKDHkTh6u1YwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:16:55 | FR0000073272 | 134,040 | EUR | 1   | XPAR | meYgBT8EQZm6IEIUsJKyWYA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:18:38 | FR0000073272 | 134,000 | EUR | 118 | XPAR | 2400856778045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:18:38 | FR0000073272 | 134,000 | EUR | 121 | XPAR | 2400856779045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:18:38 | FR0000073272 | 134,000 | EUR | 112 | XPAR | 2400856780045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:18:38 | FR0000073272 | 134,000 | EUR | 131 | CEUX | 2400856776045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:18:38 | FR0000073272 | 134,000 | EUR | 140 | CEUX | 2400856777045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:18:53 | FR0000073272 | 134,000 | EUR | 128 | XPAR | 24008579045              | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:18:53 | FR0000073272 | 134,000 | EUR | 82  | XPAR | _7TduxnjTAmqRQZPJ49D1wA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:18:53 | FR0000073272 | 134,000 | EUR | 105 | CEUX | 2400857096045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:30 | FR0000073272 | 134,040 | EUR | 131 | CEUX | 2400858130045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:41 | FR0000073272 | 134,000 | EUR | 29  | XPAR | 2400858358045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:41 | FR0000073272 | 134,000 | EUR | 50  | XPAR | 2400858359045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:45 | FR0000073272 | 134,000 | EUR | 145 | CEUX | 2400858415045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:45 | FR0000073272 | 134,000 | EUR | 31  | XPAR | 2400858416045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:45 | FR0000073272 | 134,000 | EUR | 1   | XPAR | 2400858417045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:45 | FR0000073272 | 134,000 | EUR | 110 | XPAR | RiM-syHURR24Vr5phYntzG   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:45 | FR0000073272 | 133,980 | EUR | 79  | XPAR | PpHAK2MISZKzkySie_hMAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:45 | FR0000073272 | 133,980 | EUR | 58  | XPAR | 2400858418045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:45 | FR0000073272 | 133,980 | EUR | 16  | XPAR | g6DfRceR8C4xPiJD10eDwI   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:46 | FR0000073272 | 133,980 | EUR | 72  | XPAR | 3UQL7JdqT_m043BlaRpJ_QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:46 | FR0000073272 | 133,980 | EUR | 105 | XPAR | 2400858420045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:46 | FR0000073272 | 133,980 | EUR | 135 | XPAR | 2400858422045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:46 | FR0000073272 | 133,980 | EUR | 20  | XPAR | 2400858423045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:46 | FR0000073272 | 133,980 | EUR | 18  | XPAR | WPOadsFSQyuz2SvSDfPAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:46 | FR0000073272 | 133,980 | EUR | 99  | XPAR | 5laRiYDGTThSrfgoxytiuDgA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:46 | FR0000073272 | 133,980 | EUR | 40  | XPAR | 2400858425045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:46 | FR0000073272 | 133,980 | EUR | 50  | XPAR | 2400858426045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:46 | FR0000073272 | 133,980 | EUR | 10  | XPAR | 2400858427045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:19:46 | FR0000073272 | 133,980 | EUR | 25  | XPAR | 2400858428045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:21:10 | FR0000073272 | 133,860 | EUR | 50  | XPAR | 2400859754045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:21:10 | FR0000073272 | 133,860 | EUR | 100 | XPAR | 2400859755045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:21:10 | FR0000073272 | 133,860 | EUR | 100 | XPAR | 2400859756045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:21:10 | FR0000073272 | 133,860 | EUR | 45  | XPAR | 2400859757045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:21:18 | FR0000073272 | 133,860 | EUR | 50  | XPAR | 2400859870045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:21:18 | FR0000073272 | 133,860 | EUR | 100 | XPAR | 2400859871045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:21:18 | FR0000073272 | 133,860 | EUR | 55  | XPAR | 2400859873045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:23:02 | FR0000073272 | 133,880 | EUR | 8   | XPAR | ZCGTowCwRbmN4Y7HhXzktgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:23:02 | FR0000073272 | 133,880 | EUR | 98  | XPAR | DhNsS-R_T4ggy6Sms52NGgwA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:23:02 | FR0000073272 | 133,880 | EUR | 50  | XPAR | k0_VCVi-SH6h1HG-nlGwXAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:23:02 | FR0000073272 | 133,880 | EUR | 30  | XPAR | dcJByVfZTgehLrooQjXkCgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:23:02 | FR0000073272 | 133,880 | EUR | 2   | XPAR | KajJaIBKRGQVZLaQo41-cwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:23:41 | FR0000073272 | 133,940 | EUR | 105 | XPAR | x2D5GIKQ0M2nqbK1tga2eIAA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:23:50 | FR0000073272 | 133,920 | EUR | 123 | XPAR | 2400861875045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:23:50 | FR0000073272 | 133,920 | EUR | 29  | CEUX | 2400861876045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:23:50 | FR0000073272 | 133,920 | EUR | 136 | CEUX | 2400861877045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:23:50 | FR0000073272 | 133,920 | EUR | 59  | CEUX | 2400861878045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:24:09 | FR0000073272 | 133,920 | EUR | 65  | CEUX | 2400862098045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:24:22 | FR0000073272 | 133,900 | EUR | 50  | XPAR | SWh30kzVQXC7PpXur7K0HgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:24:22 | FR0000073272 | 133,900 | EUR | 33  | XPAR | o6el_ycesRFy4jov88yRV7AA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:24:53 | FR0000073272 | 133,960 | EUR | 117 | XPAR | Y60zaSdaSzoL_Jvwh8g93wA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:25:46 | FR0000073272 | 133,960 | EUR | 18  | XPAR | 78a20i_gTefkfB2XMSbzdWA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:25:46 | FR0000073272 | 133,960 | EUR | 55  | XPAR | vdz_IDH0R1OSTSuTJvq3QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:25:46 | FR0000073272 | 133,960 | EUR | 17  | XPAR | K8f6LfdRgHl_IMDL0d0UgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:26:09 | FR0000073272 | 133,960 | EUR | 46  | XPAR | 1zYLLNRYARAE89rjhs-mgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:26:09 | FR0000073272 | 133,960 | EUR | 54  | XPAR | -h6qUP0dSwhKBHfZvkbyjwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:27:02 | FR0000073272 | 134,040 | EUR | 61  | CEUX | 2400864396045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:27:02 | FR0000073272 | 134,040 | EUR | 44  | CEUX | 2400864397045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:27:02 | FR0000073272 | 134,040 | EUR | 28  | CEUX | 2400864398045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:27:02 | FR0000073272 | 134,040 | EUR | 5   | XPAR | Qge3eAleRU66cnRgmMDd1QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:27:02 | FR0000073272 | 134,040 | EUR | 50  | XPAR | lXxqFkVXSyhE2rfobCgqQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:27:02 | FR0000073272 | 134,040 | EUR | 37  | XPAR | fS7NYuTIRGQK5REwbad84wA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:27:04 | FR0000073272 | 134,020 | EUR | 89  | XPAR | zx-47rHJRLS49hnl-pMc_AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:27:36 | FR0000073272 | 134,040 | EUR | 50  | XPAR | mKEIR8JSQ_COVEZpgV4ZDA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:27:36 | FR0000073272 | 134,040 | EUR | 19  | XPAR | RhCuY989QR2autg5jeVt5QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:27:36 | FR0000073272 | 134,040 | EUR | 16  | XPAR | Sj-AcA8nRjXjLXU3bcWzAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:27:36 | FR0000073272 | 134,040 | EUR | 27  | XPAR | _DIN4jTsvrTtE03QZkbyyA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:27:36 | FR0000073272 | 134,040 | EUR | 4   | XPAR | L76aALp2SnehVHMh-XvkSAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:29:00 | FR0000073272 | 134,120 | EUR | 16  | XPAR | ybgR0rTtomgWYy1U5mXUQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:29:00 | FR0000073272 | 134,120 | EUR | 54  | XPAR | 4w62hGqRt63FvxcysVdYwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:30:00 | FR0000073272 | 134,140 | EUR | 9   | XPAR | BjVmlp45N-rjmj4Bx6UIAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:30:00 | FR0000073272 | 134,140 | EUR | 73  | XPAR |                          |                  |



|        |                      |         |                      |            |          |              |         |     |     |      |                           |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|---------------------------|------------------|
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:31:33 | FR0000073272 | 134,000 | EUR | 40  | XPAR | 2400874823045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:31:33 | FR0000073272 | 134,000 | EUR | 25  | XPAR | 2400874827045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:31:33 | FR0000073272 | 134,000 | EUR | 25  | XPAR | 2400874828045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:31:33 | FR0000073272 | 134,000 | EUR | 55  | XPAR | 2400874829045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:31:34 | FR0000073272 | 134,000 | EUR | 44  | XPAR | 2400874839045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:31:34 | FR0000073272 | 134,000 | EUR | 64  | XPAR | 2400874840045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:31:34 | FR0000073272 | 134,000 | EUR | 50  | XPAR | 2400874841045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:31:34 | FR0000073272 | 134,000 | EUR | 3   | XPAR | 2400874842045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:31:52 | FR0000073272 | 134,000 | EUR | 146 | CEUX | 2400875448045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:31:52 | FR0000073272 | 134,000 | EUR | 33  | CEUX | 2400875449045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:31:52 | FR0000073272 | 134,000 | EUR | 99  | CEUX | 2400875450045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:31:54 | FR0000073272 | 133,980 | EUR | 151 | CEUX | 2400875508045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:31:54 | FR0000073272 | 133,980 | EUR | 126 | XPAR | 2400875509045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:31:54 | FR0000073272 | 133,980 | EUR | 217 | XPAR | pHAUVIZASnuPXV_CpZn_vgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:32:09 | FR0000073272 | 134,020 | EUR | 142 | XPAR | 9Cs-5Y0PRxmDGOQODHakqWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:32:21 | FR0000073272 | 134,000 | EUR | 151 | CEUX | 2400876588045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:32:21 | FR0000073272 | 134,000 | EUR | 147 | CEUX | 2400876589045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:33:02 | FR0000073272 | 134,100 | EUR | 59  | XPAR | dVl-pykhRiy9q9ZKGu-upAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:33:02 | FR0000073272 | 134,100 | EUR | 90  | XPAR | 7m_HKfSmRJ_k1c9vPskkGgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:33:02 | FR0000073272 | 134,100 | EUR | 62  | XPAR | IC6b6m6wSVk077KkpGopBgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:33:36 | FR0000073272 | 134,140 | EUR | 24  | XPAR | VLiMOaWVWYTs19WRRRlAdspwA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:33:36 | FR0000073272 | 134,140 | EUR | 100 | XPAR | 7F5-tVWV6Qpu5FHNIHbPmrmwA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:33:36 | FR0000073272 | 134,140 | EUR | 3   | XPAR | no9yPw7RSDI84MgsTtoklQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:33:36 | FR0000073272 | 134,140 | EUR | 87  | XPAR | dTTuDTULR2KMVQmRk8WUVAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:33:36 | FR0000073272 | 134,140 | EUR | 50  | XPAR | 22SBGYNfR8Cs8-C6-S37agA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:33:36 | FR0000073272 | 134,140 | EUR | 75  | XPAR | RB2EsYjffReu2s4seDm7XJQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:33:36 | FR0000073272 | 134,140 | EUR | 36  | XPAR | bEJbb9Q-TF-YXqd_e0g_LQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:33:36 | FR0000073272 | 134,140 | EUR | 6   | CEUX | 2400879374045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:33:36 | FR0000073272 | 134,140 | EUR | 6   | CEUX | 2400879375045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:33:36 | FR0000073272 | 134,140 | EUR | 1   | CEUX | 2400879376045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:33:36 | FR0000073272 | 134,140 | EUR | 52  | CEUX | 2400879380045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:33:36 | FR0000073272 | 134,140 | EUR | 11  | CEUX | 2400879381045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:33:36 | FR0000073272 | 134,140 | EUR | 73  | CEUX | 2400879382045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:33:36 | FR0000073272 | 134,140 | EUR | 7   | CEUX | 2400879383045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:34:08 | FR0000073272 | 134,140 | EUR | 50  | XPAR | wHM9bthQlaQPojbYRnowA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:34:08 | FR0000073272 | 134,140 | EUR | 103 | XPAR | n3XP9FBdSsqTOUOqOzTBOA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:34:08 | FR0000073272 | 134,140 | EUR | 28  | XPAR | RahXHzv6Rga_nmk-vbx8yQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:34:19 | FR0000073272 | 134,120 | EUR | 120 | XPAR | D8wT1UDCRVan1DhFk8lYigA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:34:19 | FR0000073272 | 134,120 | EUR | 100 | XPAR | BZ004aMTT0uskIb9nFRtAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:35:14 | FR0000073272 | 134,120 | EUR | 10  | CEUX | 2400881989045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:35:14 | FR0000073272 | 134,120 | EUR | 118 | CEUX | 2400881990045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:35:45 | FR0000073272 | 134,080 | EUR | 50  | XPAR | pYCOVn7QSUq0omt1xvA8aAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:35:45 | FR0000073272 | 134,080 | EUR | 99  | XPAR | Yz9hSepScqfVdQ3oG-qSQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:36:16 | FR0000073272 | 134,120 | EUR | 23  | XPAR | 9Qc1HSFvQaCbUP8tOfkugA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:36:16 | FR0000073272 | 134,120 | EUR | 25  | XPAR | P2kIGHNrSHCVpvcP59tllQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:36:16 | FR0000073272 | 134,120 | EUR | 33  | XPAR | c8Bv4gwLQia5ftrQpnc5dQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:36:32 | FR0000073272 | 134,140 | EUR | 46  | XPAR | MnbFN0hOhRoKOGc0lnHA6GQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:36:32 | FR0000073272 | 134,140 | EUR | 47  | XPAR | QUd2i5IRNiyhtBD_Bk9lwaA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:36:32 | FR0000073272 | 134,140 | EUR | 218 | XPAR | verCBSZVR002sBiaH84oGwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:36:32 | FR0000073272 | 134,140 | EUR | 50  | XPAR | GkiSPZaSzGk1DIOgu9S1kQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:36:33 | FR0000073272 | 134,120 | EUR | 135 | CEUX | 2400884171045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:36:46 | FR0000073272 | 134,120 | EUR | 21  | XPAR | czRQaib6QYkAUR8JYepeMQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:36:47 | FR0000073272 | 134,120 | EUR | 51  | XPAR | c5myl8qyT2qNaJS3v0B40AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:36:47 | FR0000073272 | 134,120 | EUR | 1   | XPAR | vftT8g0mQ1gdVOXSKGkJzgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:36:47 | FR0000073272 | 134,120 | EUR | 50  | XPAR | OW_6E90IQ0ihJKiPQ9TmeAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:36:47 | FR0000073272 | 134,120 | EUR | 80  | XPAR | zB3133NoSUKYLZ2vWwQJwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:37:08 | FR0000073272 | 134,000 | EUR | 155 | CEUX | 2400885020045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:37:08 | FR0000073272 | 134,000 | EUR | 151 | CEUX | 2400885021045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:37:08 | FR0000073272 | 134,000 | EUR | 108 | XPAR | 2400885023045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:37:08 | FR0000073272 | 134,000 | EUR | 122 | XPAR | 2400885024045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:37:08 | FR0000073272 | 134,040 | EUR | 110 | XPAR | I8omzQUQUWvb4l6ktoMYQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:37:08 | FR0000073272 | 134,000 | EUR | 86  | XPAR | 6WfB0mSHS8a70v5a-JvalGAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:37:50 | FR0000073272 | 134,100 | EUR | 86  | XPAR | Sr2Y1UhdRCaBFfjzPattVwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:37:50 | FR0000073272 | 134,100 | EUR | 107 | XPAR | Nfxl8-y-SjKqenbG_1J7JAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:38:48 | FR0000073272 | 134,200 | EUR | 155 | CEUX | 2400887648045             | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:39:03 | FR0000073272 | 134,220 | EUR | 4   | XPAR | wpasZztCQYppLzoGt-HoLAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:39:03 | FR0000073272 | 134,220 | EUR | 16  | XPAR | WGoNs3VBSpGse5WVbnwqWA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:39:13 | FR0000073272 | 134,240 | EUR | 85  | XPAR | 2eSR0B0UUrlyM3iHdmy4qgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:39:13 | FR0000073272 | 134,240 | EUR | 9   | XPAR | UCz1HDfTgTS8borsIQFh9sQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:39:13 | FR0000073272 | 134,240 | EUR | 60  | XPAR | 9ZdGbjNgRE2ikwXAxhULfgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:39:13 | FR0000073272 | 134,240 | EUR | 62  | XPAR | OJGqx1n5RWmGOXDVzL8a3QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:40:01 | FR0000073272 | 134,260 |     |     |      |                           |                  |

|        |                      |         |                      |            |          |              |         |     |     |      |                          |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|--------------------------|------------------|
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:42:45 | FR0000073272 | 134,000 | EUR | 153 | CEUX | 2400894616045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:42:45 | FR0000073272 | 134,000 | EUR | 144 | CEUX | 2400894617045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:42:57 | FR0000073272 | 134,000 | EUR | 117 | CEUX | 2400894929045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:42:57 | FR0000073272 | 134,000 | EUR | 24  | CEUX | 2400894930045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:43:19 | FR0000073272 | 134,020 | EUR | 50  | XPAR | u_BKTVuyRj6hZArww_I_CgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:43:19 | FR0000073272 | 134,020 | EUR | 59  | XPAR | lBQ3GKiyQCuoLdoKbfeLGGQ  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:43:19 | FR0000073272 | 134,020 | EUR | 82  | XPAR | XAJPTjRrQh-VInPB-OK36gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:43:21 | FR0000073272 | 134,000 | EUR | 112 | XPAR | 2400895690045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:43:52 | FR0000073272 | 134,080 | EUR | 9   | XPAR | bTQNsIx_Qeiq6EbNL5PS6AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:43:52 | FR0000073272 | 134,080 | EUR | 113 | XPAR | jBHFkSisVemDwglIH8v5YEWa | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:43:52 | FR0000073272 | 134,080 | EUR | 88  | XPAR | wYqBgk81QfivF5K1MgfolSwa | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:43:57 | FR0000073272 | 134,060 | EUR | 151 | CEUX | 2400896490405            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:43:58 | FR0000073272 | 134,040 | EUR | 50  | XPAR | jXxHsBzQxu1WtuJr6LM9QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:43:58 | FR0000073272 | 134,040 | EUR | 30  | XPAR | z1kvZOISgKHRt4-M1tb0wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:44:17 | FR0000073272 | 134,000 | EUR | 128 | XPAR | 2400897113045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:44:17 | FR0000073272 | 134,000 | EUR | 17  | CEUX | 2400897109045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:44:17 | FR0000073272 | 134,000 | EUR | 35  | CEUX | 2400897110045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:44:17 | FR0000073272 | 134,000 | EUR | 88  | CEUX | 2400897119045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:44:40 | FR0000073272 | 134,000 | EUR | 131 | CEUX | 2400897667045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:44:40 | FR0000073272 | 134,000 | EUR | 117 | CEUX | 2400897668045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:44:40 | FR0000073272 | 134,000 | EUR | 13  | CEUX | 2400897669045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:44:40 | FR0000073272 | 134,000 | EUR | 49  | XPAR | 2400897672045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:44:40 | FR0000073272 | 134,000 | EUR | 64  | XPAR | 2400897677045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:44:40 | FR0000073272 | 134,000 | EUR | 3   | XPAR | 2400897681045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:44:41 | FR0000073272 | 133,980 | EUR | 86  | XPAR | K7bn4jOvQ8lbr3Ugts8OQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:45:27 | FR0000073272 | 133,900 | EUR | 86  | XPAR | 6AtK9VMQQLSc9q85dNz8AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:45:27 | FR0000073272 | 133,900 | EUR | 79  | XPAR | ZYPHBRnvSMG6BicuxMu4qA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:45:27 | FR0000073272 | 133,900 | EUR | 140 | XPAR | H7X97f0mTRCR22A1jIHG-QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:45:27 | FR0000073272 | 133,900 | EUR | 114 | CEUX | 2400899378045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:45:27 | FR0000073272 | 133,900 | EUR | 36  | CEUX | 2400899379045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:45:56 | FR0000073272 | 133,960 | EUR | 16  | XPAR | L9nOQ1ifQz67BIITdkm8xgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:45:56 | FR0000073272 | 133,960 | EUR | 3   | XPAR | HdDxz9l_T2qU7aDuMeKrwQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:46:00 | FR0000073272 | 133,960 | EUR | 31  | XPAR | 2400900748045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:46:00 | FR0000073272 | 133,960 | EUR | 51  | XPAR | 2400900749045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:46:00 | FR0000073272 | 133,960 | EUR | 32  | XPAR | 2400900750045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:46:40 | FR0000073272 | 133,980 | EUR | 119 | XPAR | nzJ0T0oQ2eNQOFFrcrSAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:46:40 | FR0000073272 | 133,960 | EUR | 89  | XPAR | jsXIFulpQBK2h0vJa7731gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:46:40 | FR0000073272 | 133,960 | EUR | 111 | XPAR | 2400902570405            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:46:40 | FR0000073272 | 133,960 | EUR | 129 | CEUX | 2400902456045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:46:44 | FR0000073272 | 133,940 | EUR | 41  | XPAR | VP-4SDe_SReTmem8Pa-BvQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:46:44 | FR0000073272 | 133,940 | EUR | 104 | XPAR | JvNY9vmjTWidDsW4kUeSAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:47:04 | FR0000073272 | 133,900 | EUR | 95  | XPAR | Ze6obzvtRJmshgVVPX8CmgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:47:47 | FR0000073272 | 133,880 | EUR | 78  | XPAR | p_pJn6JTEeau7W4V0vsCEQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:47:59 | FR0000073272 | 133,860 | EUR | 129 | CEUX | 2400905422045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:47:59 | FR0000073272 | 133,860 | EUR | 140 | CEUX | 2400905423045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:47:59 | FR0000073272 | 133,860 | EUR | 45  | XPAR | QwJvGvWjSj57_j2O9K-AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:47:59 | FR0000073272 | 133,860 | EUR | 42  | XPAR | sTfc1LFbS6_NPK3kSfvfDQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:48:46 | FR0000073272 | 134,000 | EUR | 114 | XPAR | 2400907572045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:48:46 | FR0000073272 | 134,000 | EUR | 92  | XPAR | 8E6o-qIR9mYUQRBXNv18gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:48:51 | FR0000073272 | 133,980 | EUR | 54  | XPAR | 2ufE80azRzejbjf3SzQLdQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:48:51 | FR0000073272 | 133,980 | EUR | 101 | XPAR | GPSArDj-TkuFRdtUKPH0wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:48:51 | FR0000073272 | 133,980 | EUR | 77  | XPAR | jaPc5Jc0Sv-S4gNQWXAqwgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:49:28 | FR0000073272 | 134,000 | EUR | 153 | CEUX | 2400908928045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:49:28 | FR0000073272 | 134,000 | EUR | 126 | CEUX | 2400908930045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:49:28 | FR0000073272 | 134,000 | EUR | 9   | CEUX | 2400908931045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:49:28 | FR0000073272 | 134,000 | EUR | 51  | XPAR | 2400908948045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:49:28 | FR0000073272 | 134,000 | EUR | 60  | XPAR | 2400908949045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:49:28 | FR0000073272 | 134,000 | EUR | 16  | XPAR | 2400908950045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:49:33 | FR0000073272 | 134,000 | EUR | 30  | XPAR | KU6U0X0VS1uNihA0cQ-xagA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:49:33 | FR0000073272 | 134,000 | EUR | 52  | XPAR | rafVtvNeSxvYqBjJIE26OAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:50:04 | FR0000073272 | 133,980 | EUR | 85  | XPAR | bmq7FTTQqTaetRbtjr3GAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:50:32 | FR0000073272 | 134,000 | EUR | 50  | XPAR | 176AJUleTpcqRFw8ITDrQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:50:33 | FR0000073272 | 134,000 | EUR | 19  | XPAR | a8TmfBMPMTMuD0wZbifXJAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:50:33 | FR0000073272 | 134,000 | EUR | 76  | XPAR | vTdughDSimiaglcl8PAiAw   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:50:33 | FR0000073272 | 134,000 | EUR | 31  | XPAR | FzgVWpGdcTDa9oREulX5ENPA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:50:33 | FR0000073272 | 134,000 | EUR | 7   | XPAR | N9UIRkByQjwYjhbW85bQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:51:08 | FR0000073272 | 133,960 | EUR | 50  | XPAR | ICzPpT1k1DwJRE_ZrnNhjwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:51:13 | FR0000073272 | 133,960 | EUR | 55  | XPAR | 2400912742045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:51:13 | FR0000073272 | 133,960 | EUR | 50  | XPAR | 2400912743045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:51:13 | FR0000073272 | 133,960 | EUR | 10  | XPAR | 2400912744045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:51:13 | FR0000073272 | 133,960 | EUR | 79  | XPAR | ym0SXMKOTEmkCc3aDap3kAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:51:14 | FR0000073272 | 133,940 | EUR | 111 | XPAR | 682sSKOpTNWu             |                  |

|        |                      |         |                      |            |          |              |         |     |     |      |                            |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|----------------------------|------------------|
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:56:40 | FR0000073272 | 134,300 | EUR | 88  | XPAR | jB2ws0tRR6VGJOhRuCWGQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:56:40 | FR0000073272 | 134,300 | EUR | 98  | XPAR | tetu5JekR-ur7SSM-005j8wa   | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:56:45 | FR0000073272 | 134,260 | EUR | 141 | CEUX | 2400922328045              | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:57:00 | FR0000073272 | 134,260 | EUR | 53  | XPAR | uuefFE06RrupCgdF7ay1gA     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:57:00 | FR0000073272 | 134,260 | EUR | 37  | XPAR | hXk0FUFqUSh3ts1v9mbd3AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:57:29 | FR0000073272 | 134,220 | EUR | 80  | XPAR | zzuKxR5Wt121AskJK7K1QwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:57:46 | FR0000073272 | 134,220 | EUR | 95  | XPAR | NyghuYb7rTW071wY_HDRAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:57:47 | FR0000073272 | 134,200 | EUR | 42  | XPAR | MJ1LmXRtR7TgY7TmVPTJ9QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:57:47 | FR0000073272 | 134,200 | EUR | 49  | XPAR | 0LYDvJfS1eMP51VwvORNHAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:58:36 | FR0000073272 | 134,160 | EUR | 85  | CEUX | 2400925518045              | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:58:36 | FR0000073272 | 134,160 | EUR | 54  | CEUX | 2400925519045              | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:58:36 | FR0000073272 | 134,160 | EUR | 21  | XPAR | lCp0dSxUrK2wZqGpL5YCQA     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:58:36 | FR0000073272 | 134,160 | EUR | 36  | XPAR | U3HZJZSMQISOkj-Fh5T7pQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:58:37 | FR0000073272 | 134,160 | EUR | 31  | XPAR | ci6FJEe5SvW-z4GfVhLDgA     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:58:50 | FR0000073272 | 134,140 | EUR | 20  | XPAR | qmQMOFHKS9S9dgM4zCsUtwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:58:50 | FR0000073272 | 134,140 | EUR | 71  | XPAR | mPE9CM10luJApjz3Kz-aaA     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:59:03 | FR0000073272 | 134,120 | EUR | 92  | XPAR | 1TLUG1dZTKI_kvK53dRSGA     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:59:31 | FR0000073272 | 134,060 | EUR | 27  | XPAR | eN07V5U7Ta-IU2Pd5SMQDQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:59:32 | FR0000073272 | 134,060 | EUR | 63  | XPAR | xxJdQznSz28HWXJqH0qnaA     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 15:59:51 | FR0000073272 | 134,040 | EUR | 84  | XPAR | 7QcJvRUZRQyvhHtDX7Bpwa     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:00:06 | FR0000073272 | 134,040 | EUR | 86  | XPAR | nydCBwt3Tgqz3MF5M9A9pCAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:00:25 | FR0000073272 | 134,100 | EUR | 91  | XPAR | Vjy25UoS5GoXWf9oa7xwA      | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:00:29 | FR0000073272 | 134,080 | EUR | 142 | CEUX | 2400930029045              | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:00:58 | FR0000073272 | 134,120 | EUR | 20  | XPAR | RrgCfUauRi5WxbDuhbYIAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:01:00 | FR0000073272 | 134,120 | EUR | 55  | XPAR | 7_VGCF-or_WWnD2FIEBaIAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:01:00 | FR0000073272 | 134,120 | EUR | 15  | XPAR | P2zJNl6mSOe6vHzda71AUwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:01:15 | FR0000073272 | 134,080 | EUR | 13  | XPAR | vpI9YCMUR_Wz2m7Nbf7F_wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:01:28 | FR0000073272 | 134,100 | EUR | 86  | XPAR | 5CFmozBBSWgmEPvonnM9SWA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:01:28 | FR0000073272 | 134,100 | EUR | 50  | XPAR | uUv56aXMRqG5Bf100OoIAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:01:28 | FR0000073272 | 134,100 | EUR | 36  | XPAR | UaLcVR6mTnqurJfYp8t8U9QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:01:50 | FR0000073272 | 134,020 | EUR | 6   | XPAR | sqH-Mkx5TQSKzeZn6Yx9LAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:01:50 | FR0000073272 | 134,020 | EUR | 81  | XPAR | qk7IV5hIQZ-u3cqd-iOg_QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:02:11 | FR0000073272 | 134,020 | EUR | 81  | XPAR | N53EU_VS-KTTH14QfUqQA      | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:02:32 | FR0000073272 | 134,060 | EUR | 91  | XPAR | GwUyJL_VQCCSLJCOFF_0gA     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:02:32 | FR0000073272 | 134,040 | EUR | 30  | CEUX | 2400934409045              | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:02:32 | FR0000073272 | 134,000 | EUR | 95  | XPAR | 2400934420045              | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:02:50 | FR0000073272 | 134,080 | EUR | 85  | XPAR | Pdqk1-VHR_CJawUY5uWnsQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:03:33 | FR0000073272 | 134,120 | EUR | 59  | XPAR | slSavaAYXQu6nxLXnE5yRgWA   | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:03:33 | FR0000073272 | 134,120 | EUR | 36  | XPAR | B0JnZf3kS3WNgqSxQMhG1A     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:03:33 | FR0000073272 | 134,120 | EUR | 117 | CEUX | 2400936902045              | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:03:33 | FR0000073272 | 134,120 | EUR | 12  | CEUX | 2400936903045              | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:04:16 | FR0000073272 | 134,200 | EUR | 87  | XPAR | v4aOTtzTum-N8WVfIdU8gA     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:04:16 | FR0000073272 | 134,200 | EUR | 85  | XPAR | jdD1LeLYrWHwG2rZvL5SWgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:04:22 | FR0000073272 | 134,180 | EUR | 92  | XPAR | 2-XpBNZAT_ynWmyJl6Y7fAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:04:22 | FR0000073272 | 134,180 | EUR | 95  | XPAR | AYLMeVxhR6G0JRcVfWMGZ4gA   | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:05:02 | FR0000073272 | 134,300 | EUR | 27  | XPAR | eG0J20k3ROG_kype9jyZAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:05:02 | FR0000073272 | 134,300 | EUR | 18  | XPAR | q6a0zdgQTF-kQ02i4p5F8gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:05:02 | FR0000073272 | 134,300 | EUR | 40  | XPAR | JX5AnKc1Qa248P0AMVJsgA     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:05:47 | FR0000073272 | 134,480 | EUR | 74  | XPAR | NCGuYUqy_S-SowW13GLKlGIA   | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:05:56 | FR0000073272 | 134,480 | EUR | 130 | CEUX | 2400941505045              | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:05:56 | FR0000073272 | 134,480 | EUR | 14  | XPAR | lHdqMkLcTi6XsLExNig93QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:05:56 | FR0000073272 | 134,480 | EUR | 83  | XPAR | INoxyAJU5b-38j5fTJ58gA     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:05:56 | FR0000073272 | 134,480 | EUR | 79  | XPAR | 18xuHx29SR29evOsBqkBgAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:05:58 | FR0000073272 | 134,460 | EUR | 85  | XPAR | 3yxu69JURvOMQajk8ExR5gA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:06:58 | FR0000073272 | 134,460 | EUR | 50  | XPAR | EOKtrvIaPqR6G0JRcVfWMGZ4gA | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:06:58 | FR0000073272 | 134,460 | EUR | 80  | XPAR | o0hJgRDRTHzZBS_oqbulRwA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:06:58 | FR0000073272 | 134,460 | EUR | 46  | XPAR | QwSDSCDZTTeWvWngPgeL5vgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:06:58 | FR0000073272 | 134,460 | EUR | 30  | CEUX | 2400943206045              | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:07:07 | FR0000073272 | 134,460 | EUR | 10  | XPAR | fgAY1nBDTCu6TolXfXp5wA     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:07:07 | FR0000073272 | 134,460 | EUR | 83  | XPAR | RiGrJW8LRyEMjMjC0J1P2wA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:07:30 | FR0000073272 | 134,440 | EUR | 92  | XPAR | _tTVYz54-K_0ro5dKxwA       | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:07:34 | FR0000073272 | 134,440 | EUR | 117 | CEUX | 2400943991045              | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:07:34 | FR0000073272 | 134,440 | EUR | 14  | CEUX | 2400943994045              | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:07:51 | FR0000073272 | 134,420 | EUR | 84  | XPAR | nJDIAXhTSP2m4-YWbghDyQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:08:19 | FR0000073272 | 134,340 | EUR | 88  | XPAR | lW5KSluSjYjGd4oFPpRxpQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:08:55 | FR0000073272 | 134,460 | EUR | 27  | XPAR | 4fx4fy0gRVm7H0b38L7aAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:08:55 | FR0000073272 | 134,460 | EUR | 2   | XPAR | 4OeoNmZQRxajfHtE8fUoAA     | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:08:55 | FR0000073272 | 134,460 | EUR | 88  | XPAR | 5O2Feg6AQJCRJdqJ4K3RAAA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:08:55 | FR0000073272 | 134,460 | EUR | 35  | XPAR | rm2mPv39S0e2kKfIFidwA      | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:08:55 | FR0000073272 | 134,460 | EUR | 21  | XPAR | KJ2OFIbVtW02dP0eXR_y4AA    | MAR art.5 §2. b) |
| SAFRAN | 6995000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:09:22 | FR0000073272 | 134,460 | EUR | 50  | XPAR | eNnS89tvQeOe6cyR0UySw5A    | MAR art.5 §2. b) |
| SAFRAN |                      |         |                      |            |          |              |         |     |     |      |                            |                  |

|        |         |               |         |                      |            |          |              |         |     |     |      |                          |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|--------------------------|------------------|
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:13:13 | FR0000073272 | 134,260 | EUR | 41  | XPAR | n_GoVXTKRK6AgaY1aP9UGa   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:13:41 | FR0000073272 | 134,200 | EUR | 14  | XPAR | nIUe-h7S3J2P-P-OzzCGQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:13:41 | FR0000073272 | 134,200 | EUR | 64  | XPAR | aPRbBTjQ7OYUyec1uG1tAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:14:39 | FR0000073272 | 134,240 | EUR | 88  | XPAR | 2D5MwPE9RjZsQ8uFmJrWLLA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:14:39 | FR0000073272 | 134,240 | EUR | 80  | XPAR | w6lyl-SNRbIP8Dd2imVNWwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:14:39 | FR0000073272 | 134,240 | EUR | 156 | CEUX | 2400955849045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:14:51 | FR0000073272 | 134,180 | EUR | 11  | XPAR | NiKSOfTfXCfLmYFw1MwWwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:14:51 | FR0000073272 | 134,180 | EUR | 83  | XPAR | Kdo76cZ3SHCD-mWZYnNplwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:14:51 | FR0000073272 | 134,180 | EUR | 81  | XPAR | 7jkmkNP6QwAOI4WiwfAM1gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:15:29 | FR0000073272 | 134,120 | EUR | 91  | XPAR | s-u8ysYvTVsCoWoU072VgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:16:07 | FR0000073272 | 134,100 | EUR | 80  | XPAR | Ow5G3O-YTca5mcy1cZ9MPwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:16:07 | FR0000073272 | 134,100 | EUR | 6   | XPAR | G3-y2e4Rsu7J2TsadEegAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:16:07 | FR0000073272 | 134,100 | EUR | 5   | XPAR | CCWNLxKYK6j52Pw5p7QQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:16:07 | FR0000073272 | 134,100 | EUR | 88  | XPAR | 56oLcP5Qk2zPc04vX4wA     | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:16:29 | FR0000073272 | 134,160 | EUR | 89  | XPAR | saQRtjBS-11O5e97UTeSQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:16:29 | FR0000073272 | 134,160 | EUR | 79  | XPAR | TE73gSdzSviviKptWtB6bwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:16:34 | FR0000073272 | 134,120 | EUR | 147 | CEUX | 2400959644045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 152 | CEUX | 2400960592045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 158 | CEUX | 2400960593045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 142 | CEUX | 2400960594045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 121 | CEUX | 2400960595045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 135 | CEUX | 2400960596045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 5   | CEUX | 2400960597045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 110 | CEUX | 2400960598045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 18  | XPAR | 2400960605045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 128 | XPAR | 2400960606045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 104 | XPAR | 2400960607045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 125 | XPAR | 2400960608045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 119 | XPAR | 2400960609045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 12  | XPAR | 2400960610045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 122 | XPAR | 2400960611045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 113 | XPAR | 2400960612045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 103 | XPAR | 2400960613045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 111 | XPAR | 2400960614045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 127 | XPAR | 2400960615045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 111 | XPAR | 2400960616045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 108 | XPAR | 2400960617045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 114 | XPAR | 2400960618045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 134 | CEUX | 2400960599045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 29  | CEUX | 2400960600045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 155 | CEUX | 2400960601045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 149 | CEUX | 2400960602045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 145 | CEUX | 2400960603045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 45  | XPAR | 2400960604045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 145 | XPAR | 2400960620045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 42  | XPAR | 2400960621045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:10 | FR0000073272 | 134,000 | EUR | 51  | XPAR | 2400960622045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:20 | FR0000073272 | 133,980 | EUR | 137 | XPAR | 2400960834045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:20 | FR0000073272 | 133,980 | EUR | 179 | CEUX | 2400960833045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:29 | FR0000073272 | 133,980 | EUR | 97  | XPAR | 1Jb-3XgSgSuyEYDauQ7499wA | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:29 | FR0000073272 | 133,980 | EUR | 83  | XPAR | nMYW3-ApSH60w5bac62v3AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:31 | FR0000073272 | 133,980 | EUR | 117 | CEUX | 2400961152045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:31 | FR0000073272 | 133,980 | EUR | 34  | CEUX | 2400961153045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:17:35 | FR0000073272 | 133,960 | EUR | 117 | XPAR | 2400961241045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:18:06 | FR0000073272 | 133,920 | EUR | 50  | XPAR | KsKYv9OmRTW_ks2Y3pO3yAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:18:06 | FR0000073272 | 133,920 | EUR | 30  | XPAR | ie2DKf4-NSGWWbVcSlah3QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:18:06 | FR0000073272 | 133,920 | EUR | 48  | XPAR | ie1W7BRwT-evD2EaZoslywA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:18:17 | FR0000073272 | 133,940 | EUR | 86  | XPAR | gWPoffRSR2O-8F-Vg5NkwQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:18:36 | FR0000073272 | 133,920 | EUR | 91  | XPAR | HHrAvJ8tQLKjHOR9gcy5QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:19:09 | FR0000073272 | 134,040 | EUR | 89  | XPAR | Jsz2vUckQCuYhymaZClCgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:19:31 | FR0000073272 | 134,060 | EUR | 85  | XPAR | 7QlaEQ3WQh2IntTghCbVfGA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:19:31 | FR0000073272 | 134,060 | EUR | 2   | XPAR | Ni0nBBWjTbORXrh05D0mwwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:19:31 | FR0000073272 | 134,060 | EUR | 81  | XPAR | jCFIU7XNRaipEdzEBI_SggA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:19:31 | FR0000073272 | 134,060 | EUR | 117 | CEUX | 240096253045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:19:31 | FR0000073272 | 134,060 | EUR | 24  | CEUX | 240096254045             | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:19:39 | FR0000073272 | 134,000 | EUR | 50  | XPAR | 2400965440045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:19:39 | FR0000073272 | 134,000 | EUR | 70  | XPAR | 2400965441045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:19:39 | FR0000073272 | 134,000 | EUR | 150 | CEUX | 2400965439045            | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:20:00 | FR0000073272 | 133,920 | EUR | 55  | XPAR | 3JW/qjeyiR7SwkGJ75VDBwA  | MAR art.5 §2. b) |
| SAFRAN | 6995000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:20:00 | FR0000073272 | 133,920 | EUR | 40  | XPAR |                          |                  |

|        |                      |         |                      |            |          |              |           |     |     |      |                          |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|-----------|-----|-----|------|--------------------------|------------------|
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:24:28 | FR0000073272 | 133,860   | EUR | 17  | CEUX | 2400972387045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:24:28 | FR0000073272 | 133,860   | EUR | 123 | XPAR | 2400972389045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:24:28 | FR0000073272 | 133,860   | EUR | 250 | XPAR | 2400972390045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:24:28 | FR0000073272 | 133,860   | EUR | 250 | XPAR | 2400972391045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:24:28 | FR0000073272 | 133,860   | EUR | 81  | XPAR | EvOIVooV75tutTKxOfKX7qwA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:25:05 | FR0000073272 | 133,880   | EUR | 79  | XPAR | 9lKqk4UJS4W3XVl6kKrfzga  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:25:05 | FR0000073272 | 133,880   | EUR | 83  | XPAR | rUJ2NNCoRgC65ErJ1JnhgA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:25:45 | FR0000073272 | 133,940   | EUR | 12  | XPAR | JtnDDeErYkEaBJRR5HydAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:25:45 | FR0000073272 | 133,940   | EUR | 84  | XPAR | ajxlQeQUTHA_9vzV/KgzSjgA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:25:45 | FR0000073272 | 133,940   | EUR | 83  | XPAR | KK4MDRSeSAix7qewWuUqKQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:25:52 | FR0000073272 | 133,920   | EUR | 15  | XPAR | 2400974935045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:25:52 | FR0000073272 | 133,920   | EUR | 89  | XPAR | 2400974936045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:25:52 | FR0000073272 | 133,920   | EUR | 133 | CEUX | 2400974934045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:26:29 | FR0000073272 | 134,000   | EUR | 88  | XPAR | 41J3S8PtS6Taj8Uv_IPGQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:26:43 | FR0000073272 | 134,000   | EUR | 7   | XPAR | rEPrySB9QuquWmNi9EzhQAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:26:43 | FR0000073272 | 134,000   | EUR | 85  | XPAR | s0T8UazwQ_CiCouxOV4Qqwa  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:27:10 | FR0000073272 | 133,980   | EUR | 88  | XPAR | 3bhWwE8yTj_Cpo7h64JN2wA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:27:10 | FR0000073272 | 133,980   | EUR | 90  | CEUX | 2400977199045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:27:10 | FR0000073272 | 133,980   | EUR | 50  | CEUX | 2400977200045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:27:11 | FR0000073272 | 133,940   | EUR | 113 | XPAR | 2400977284045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:27:37 | FR0000073272 | 133,940   | EUR | 58  | XPAR | I9sOoa0uTmWYnIG4PB15CAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:27:37 | FR0000073272 | 133,940   | EUR | 21  | XPAR | XDb3LS3mT3wXVfodS1QgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:27:37 | FR0000073272 | 133,940   | EUR | 80  | XPAR | pgDONrloQ6eCmBwYJPwegA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:27:47 | FR0000073272 | 133,920   | EUR | 117 | CEUX | 2400977974045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:27:47 | FR0000073272 | 133,920   | EUR | 34  | CEUX | 2400977975045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:28:01 | FR0000073272 | 133,900   | EUR | 82  | XPAR | aSqbJQLTt5y-Xr5b-FIO1QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:28:39 | FR0000073272 | 133,880   | EUR | 12  | XPAR | RwxDH73HSu5i61wHdfi6AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:28:39 | FR0000073272 | 133,880   | EUR | 55  | XPAR | geORTA5D78eOT6fJ7VlIdAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:28:39 | FR0000073272 | 133,880   | EUR | 26  | XPAR | twhtV18Q4-eyNsrL1O1QA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:28:58 | FR0000073272 | 133,880   | EUR | 50  | XPAR | w3HRIRXzQuOygdR4HPH3AA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:28:58 | FR0000073272 | 133,880   | EUR | 37  | XPAR | rHFxENVr4-6XMO7oD5DigA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:28:58 | FR0000073272 | 133,880   | EUR | 43  | XPAR | MbO2FMhjRVGxJPzsm2GtGQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:28:58 | FR0000073272 | 133,880   | EUR | 33  | XPAR | iu4QChMQL-zlhyXORBSQA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:29:00 | FR0000073272 | 133,860   | EUR | 50  | XPAR | 2400979811045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:29:00 | FR0000073272 | 133,860   | EUR | 65  | XPAR | 2400979812045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:29:16 | FR0000073272 | 133,880   | EUR | 10  | XPAR | XXTq821LSGaVUgBqVp_x_gA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:29:16 | FR0000073272 | 133,880   | EUR | 30  | XPAR | ER6f6PSKQjIzEckozXITAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:29:34 | FR0000073272 | 133,880   | EUR | 94  | XPAR | L0lP3hDsQxyP2lzo2JU_HAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:29:37 | FR0000073272 | 133,880   | EUR | 78  | XPAR | yIGeOLGTR-pjXrP432VeQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:30:01 | FR0000073272 | 133,880   | EUR | 84  | XPAR | edZ48i4RPKRWTApuT7XEQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:30:01 | FR0000073272 | 133,880   | EUR | 9   | XPAR | EBOTeaPyS2Cv1XsBaHta4AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:30:01 | FR0000073272 | 133,880   | EUR | 83  | XPAR | bNTEG8WFT_GQzNLB-gm8bAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:30:04 | FR0000073272 | 133,880   | EUR | 17  | CEUX | 2400981533045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:30:07 | FR0000073272 | 133,880   | EUR | 138 | CEUX | 2400981628045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:30:07 | FR0000073272 | 133,880   | EUR | 137 | CEUX | 2400981629045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:30:51 | FR0000073272 | 133,780   | EUR | 97  | XPAR | UdbE8zpeTzT_y05zK2R8xgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:30:55 | FR0000073272 | 133,760   | EUR | 105 | XPAR | 2400983770045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:30:55 | FR0000073272 | 133,760   | EUR | 92  | XPAR | NqueZvhtQ40sBk3YJH3_w0A  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:31:26 | FR0000073272 | 133,720   | EUR | 51  | XPAR | 6PVukESPR8eVzYcCienTQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:31:26 | FR0000073272 | 133,720   | EUR | 40  | XPAR | l-y1eYx9R6P6HpcVvPQ0ATAA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:32:28 | FR0000073272 | 133,780   | EUR | 6   | XPAR | o_mzmx8BqCcPqIBWqafgewA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:32:28 | FR0000073272 | 133,780   | EUR | 93  | XPAR | 6TEXAEY7TS5YvUtsfAbtAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:32:28 | FR0000073272 | 133,780   | EUR | 83  | XPAR | ipXbk_WvRkillRsMuplqgqA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:32:32 | FR0000073272 | 133,780   | EUR | 69  | XPAR | 2400986172045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:32:32 | FR0000073272 | 133,780   | EUR | 37  | XPAR | 2400986173045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:32:32 | FR0000073272 | 133,780   | EUR | 119 | CEUX | 2400986169045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:32:32 | FR0000073272 | 133,780   | EUR | 127 | CEUX | 2400986170045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:32:32 | FR0000073272 | 133,780   | EUR | 13  | CEUX | 2400986171045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:33:00 | FR0000073272 | 133,760   | EUR | 87  | XPAR | wXNR4i6aRy-TpdzNxxU86AA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:33:00 | FR0000073272 | 133,760   | EUR | 81  | XPAR | c0MQ7R56R4qzwo0-A7l6rQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:33:41 | FR0000073272 | 133,780   | EUR | 84  | XPAR | 6f6woq9E7JqdhqhgXJdbAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:33:41 | FR0000073272 | 133,780   | EUR | 15  | XPAR | C7pRl21uTqXfPdpqX95VbgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:33:41 | FR0000073272 | 133,780   | EUR | 77  | XPAR | vIWPuH2MRl6cJEqCkPumzAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:34:01 | FR0000073272 | 133,780   | EUR | 81  | XPAR | ebWScUHnRZCOk7vzoVimtQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:34:02 | FR0000073272 | 133,780   | EUR | 105 | XPAR | 2400986893045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:34:20 | FR0000073272 | 133,780   | EUR | 22  | CEUX | 2400989309045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:34:20 | FR0000073272 | 133,780   | EUR | 130 | CEUX | 2400989310045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:34:20 | FR0000073272 | 133,780   | EUR | 24  | CEUX | 2400989311045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:34:20 | FR0000073272 | 133,780   | EUR | 120 | CEUX | 2400989313045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:34:23 | FR0000073272 | 133,760   | EUR | 32  | XPAR | Ibonc8BnQduUGiaqR-U1QA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:34:23 | FR0000073272 | 133,760   | EUR | 11  | XPAR | 3yGLdZPpQxmG9-p_A7c_cAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:34:23 | FR0000073272 | 133,760</ |     |     |      |                          |                  |

|        |                      |         |                      |            |          |              |         |     |     |      |                          |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|--------------------------|------------------|
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:38:16 | FR0000073272 | 133,760 | EUR | 322 | XPAR | 2400995229045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:38:25 | FR0000073272 | 133,740 | EUR | 117 | CEUX | 2400995468045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:38:25 | FR0000073272 | 133,740 | EUR | 32  | CEUX | 2400995469045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:38:52 | FR0000073272 | 133,720 | EUR | 97  | XPAR | 2400996311045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:38:52 | FR0000073272 | 133,720 | EUR | 19  | XPAR | 2400996312045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:38:52 | FR0000073272 | 133,720 | EUR | 89  | XPAR | 68-DiSBuRoy04STHlgrhsQA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:38:52 | FR0000073272 | 133,720 | EUR | 36  | XPAR | RhWcwJxRZOPmtaHujVfWwA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:38:52 | FR0000073272 | 133,720 | EUR | 51  | XPAR | KtkppwsMT7qF5XlReBczNAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:38:52 | FR0000073272 | 133,720 | EUR | 117 | CEUX | 2400996313045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:38:52 | FR0000073272 | 133,720 | EUR | 36  | CEUX | 2400996314045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:02 | FR0000073272 | 133,700 | EUR | 48  | XPAR | 2400996719045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:02 | FR0000073272 | 133,700 | EUR | 45  | XPAR | 2400996720045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:02 | FR0000073272 | 133,700 | EUR | 51  | XPAR | 2400996721045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:02 | FR0000073272 | 133,700 | EUR | 44  | XPAR | 2400996722045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:02 | FR0000073272 | 133,700 | EUR | 10  | XPAR | 2400996723045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:02 | FR0000073272 | 133,700 | EUR | 80  | XPAR | 2400996724045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:02 | FR0000073272 | 133,700 | EUR | 27  | XPAR | 2400996725045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:02 | FR0000073272 | 133,700 | EUR | 40  | XPAR | 2400996726045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:02 | FR0000073272 | 133,700 | EUR | 110 | XPAR | 2400996727045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:02 | FR0000073272 | 133,700 | EUR | 67  | XPAR | 2400996728045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:02 | FR0000073272 | 133,700 | EUR | 55  | XPAR | 2400996729045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:02 | FR0000073272 | 133,700 | EUR | 6   | XPAR | 2400996730045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:02 | FR0000073272 | 133,700 | EUR | 3   | XPAR | 2400996731045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:02 | FR0000073272 | 133,700 | EUR | 10  | XPAR | 2400996732045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:02 | FR0000073272 | 133,700 | EUR | 1   | XPAR | 2400996733045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:10 | FR0000073272 | 133,700 | EUR | 6   | XPAR | 2400997018045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:10 | FR0000073272 | 133,700 | EUR | 42  | XPAR | 2400997020045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:20 | FR0000073272 | 133,700 | EUR | 80  | XPAR | zYvMeDyVTpSoGzVpZd2jcAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:30 | FR0000073272 | 133,660 | EUR | 33  | XPAR | 2400997688045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:30 | FR0000073272 | 133,660 | EUR | 48  | XPAR | 2400997689045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:38 | FR0000073272 | 133,660 | EUR | 309 | XPAR | 2400997811045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:38 | FR0000073272 | 133,660 | EUR | 110 | XPAR | 2400997812045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:39:52 | FR0000073272 | 133,620 | EUR | 500 | XPAR | 2400998213045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:13 | FR0000073272 | 133,620 | EUR | 79  | XPAR | 1cdfvzb6QjK6R5n3Gj7WwG   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:30 | FR0000073272 | 133,600 | EUR | 2   | XPAR | 2400999283045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:30 | FR0000073272 | 133,600 | EUR | 51  | XPAR | 2400999284045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:30 | FR0000073272 | 133,600 | EUR | 48  | XPAR | 2400999285045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:30 | FR0000073272 | 133,600 | EUR | 44  | XPAR | 2400999286045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:30 | FR0000073272 | 133,600 | EUR | 13  | XPAR | 2400999287045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:30 | FR0000073272 | 133,600 | EUR | 45  | XPAR | 2400999288045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:30 | FR0000073272 | 133,600 | EUR | 48  | XPAR | 2400999289045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:30 | FR0000073272 | 133,600 | EUR | 82  | XPAR | 2400999290045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:30 | FR0000073272 | 133,600 | EUR | 30  | XPAR | 2400999291045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:30 | FR0000073272 | 133,600 | EUR | 10  | XPAR | 2400999292045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:30 | FR0000073272 | 133,600 | EUR | 67  | XPAR | 2400999293045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:30 | FR0000073272 | 133,600 | EUR | 11  | XPAR | 2400999294045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:30 | FR0000073272 | 133,600 | EUR | 14  | XPAR | 2400999295045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:30 | FR0000073272 | 133,600 | EUR | 55  | XPAR | 2400999296045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:30 | FR0000073272 | 133,600 | EUR | 358 | XPAR | 2400999297045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:30 | FR0000073272 | 133,600 | EUR | 38  | XPAR | 2400999298045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:30 | FR0000073272 | 133,600 | EUR | 39  | XPAR | 2400999299045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:39 | FR0000073272 | 133,580 | EUR | 88  | XPAR | LXRgcllXQ8gEckVqH08SKgA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:52 | FR0000073272 | 133,580 | EUR | 81  | XPAR | lqxRHzFMRJS_7qulfljyLhQA | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:40:53 | FR0000073272 | 133,560 | EUR | 111 | XPAR | 2401000035045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:42:00 | FR0000073272 | 133,520 | EUR | 28  | XPAR | UA2hNv3iZyXKoi1An8oHQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:42:00 | FR0000073272 | 133,520 | EUR | 56  | XPAR | 84PvJUN1RK2h030Q06mgA    | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:42:08 | FR0000073272 | 133,520 | EUR | 83  | XPAR | s1j3kccRw2cmjnZWhV9jQA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:42:49 | FR0000073272 | 133,520 | EUR | 92  | XPAR | 2BMmZC9ETkiVPIW5n-A0wA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:42:49 | FR0000073272 | 133,520 | EUR | 131 | CEUX | 2401002525045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:42:49 | FR0000073272 | 133,520 | EUR | 145 | CEUX | 2401002526045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:42:56 | FR0000073272 | 133,500 | EUR | 28  | XPAR | 2401002757045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:42:56 | FR0000073272 | 133,500 | EUR | 472 | XPAR | 2401002758045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:43:42 | FR0000073272 | 133,580 | EUR | 113 | XPAR | 2401004042045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:43:42 | FR0000073272 | 133,580 | EUR | 126 | XPAR | 2401004043045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:43:42 | FR0000073272 | 133,580 | EUR | 85  | XPAR | MsZY3o1JTQuYqN_HLZSquUw  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:43:42 | FR0000073272 | 133,580 | EUR | 79  | XPAR | Jw_iPtIdSemKklqByBhs7QA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:44:29 | FR0000073272 | 133,640 | EUR | 102 | CEUX | 2401005146045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:44:29 | FR0000073272 | 133,640 | EUR | 27  | CEUX | 2401005147045            | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:44:31 | FR0000073272 | 133,620 | EUR | 51  | XPAR | hg8wPDKpRwGc1JvAx0F5Swa  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:44:31 | FR0000073272 | 133,620 | EUR | 10  | XPAR | yaLpav-jRU6CUU-1YwY9SAA  | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:44:31 | FR0000073272 | 133,620 | EUR | 26  | XPAR | LbT1oR0xTYaBxLk3oQwA     | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:45:24 | FR0000073272 | 133,680 | EUR | 89  | XPAR | 6aSP1mTsQmulDnLUBWbKAA   | MAR art.5 §2. b) |
| SAFRAN | 6995000IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:45:30 | FR00         |         |     |     |      |                          |                  |

|        |         |               |         |                      |            |          |              |         |     |      |      |                          |                  |
|--------|---------|---------------|---------|----------------------|------------|----------|--------------|---------|-----|------|------|--------------------------|------------------|
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:50:16 | FR0000073272 | 133,840 | EUR | 25   | CEUX | 2401015401045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:50:16 | FR0000073272 | 133,840 | EUR | 91   | XPAR | vTGKmkUfRbu_N8m4pGYS7gp  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:50:16 | FR0000073272 | 133,820 | EUR | 6    | XPAR | xpZ7rsoQVWfEdfBve-Xwa    | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:50:16 | FR0000073272 | 133,820 | EUR | 75   | XPAR | Lmh3KdmWQgyO-ADNR7fxlga  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:51:11 | FR0000073272 | 133,820 | EUR | 22   | XPAR | 87xHliaNQCEIz4-5ztdA8wa  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:51:11 | FR0000073272 | 133,820 | EUR | 67   | XPAR | 9hxz2V-yTbCo4wIPCoGLaiwA | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:51:11 | FR0000073272 | 133,800 | EUR | 93   | XPAR | 2401017593045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:51:11 | FR0000073272 | 133,800 | EUR | 16   | XPAR | 2401017609045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:51:11 | FR0000073272 | 133,780 | EUR | 7    | XPAR | 2401017610045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:51:11 | FR0000073272 | 133,780 | EUR | 7    | XPAR | 2401017613045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:51:11 | FR0000073272 | 133,800 | EUR | 145  | CEUX | 2401017611045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:51:11 | FR0000073272 | 133,800 | EUR | 128  | TQEX | 2401017612045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:51:48 | FR0000073272 | 133,820 | EUR | 89   | XPAR | fbYryXagT-CeRZ_2zkTJNwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:51:49 | FR0000073272 | 133,800 | EUR | 147  | CEUX | 2401018206045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:51:50 | FR0000073272 | 133,780 | EUR | 48   | XPAR | 2401018267045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:51:56 | FR0000073272 | 133,780 | EUR | 25   | XPAR | 2401018448045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:52:01 | FR0000073272 | 133,780 | EUR | 45   | XPAR | 2401018609045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:52:01 | FR0000073272 | 133,780 | EUR | 368  | XPAR | 2401018610045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:52:41 | FR0000073272 | 133,740 | EUR | 27   | XPAR | 2401019416045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:52:41 | FR0000073272 | 133,740 | EUR | 473  | XPAR | 2401019418045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:53:18 | FR0000073272 | 133,760 | EUR | 25   | XPAR | -2PLzp9-RKmrKjKMPeJYwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:53:18 | FR0000073272 | 133,760 | EUR | 62   | XPAR | 43G-cD9eSwaYaqWzSfUHNA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:53:37 | FR0000073272 | 133,760 | EUR | 89   | XPAR | 24HswvGVSUmw2wbObiHuTwa  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:54:07 | FR0000073272 | 133,800 | EUR | 127  | TQEX | 2401021242045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:54:07 | FR0000073272 | 133,800 | EUR | 55   | XPAR | 2401021246045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:54:07 | FR0000073272 | 133,800 | EUR | 55   | XPAR | 2401021247045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:54:30 | FR0000073272 | 133,780 | EUR | 18   | XPAR | zUg2F8faSc2tZB5mw1LuAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:54:30 | FR0000073272 | 133,780 | EUR | 30   | XPAR | ZPEg6S3RXinePJVpSpqAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:54:30 | FR0000073272 | 133,780 | EUR | 31   | XPAR | VpJ5BPFgTmmCeaWFCAcGUQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:54:30 | FR0000073272 | 133,780 | EUR | 143  | CEUX | 2401021690045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:55:02 | FR0000073272 | 133,800 | EUR | 33   | CEUX | 2401022286045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:55:04 | FR0000073272 | 133,780 | EUR | 59   | XPAR | CKgB7_RfTCOubhfmfb1h9gA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:55:04 | FR0000073272 | 133,780 | EUR | 19   | XPAR | GB0xDPeJwQw2cWkdkcKwnwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:55:04 | FR0000073272 | 133,780 | EUR | 18   | XPAR | Dl4I2zHRMMyvBMQn5u8n7gA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:55:04 | FR0000073272 | 133,780 | EUR | 4    | XPAR | NTgw7Y79T5U9OnkqPZOfRQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:55:04 | FR0000073272 | 133,780 | EUR | 7    | XPAR | aq_yKWzYQlmS8mk3_ZyTgA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:56:03 | FR0000073272 | 133,760 | EUR | 10   | XPAR | 2401023637045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:56:03 | FR0000073272 | 133,760 | EUR | 101  | XPAR | 2401023638045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:56:03 | FR0000073272 | 133,760 | EUR | 78   | XPAR | 1KiaXvCqQniRiNVDrRqafQA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:56:03 | FR0000073272 | 133,740 | EUR | 25   | CEUX | 2401023639045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:56:45 | FR0000073272 | 133,760 | EUR | 92   | XPAR | 0_8sQRjOS_KU9wrOc4eZGwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:56:45 | FR0000073272 | 133,760 | EUR | 138  | CEUX | 2401024575045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:56:57 | FR0000073272 | 133,740 | EUR | 276  | XPAR | 2401024843045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:56:57 | FR0000073272 | 133,740 | EUR | 21   | XPAR | 2401024844045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:56:57 | FR0000073272 | 133,740 | EUR | 50   | XPAR | 2401024845045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:56:59 | FR0000073272 | 133,740 | EUR | 55   | XPAR | 2401024873045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:56:59 | FR0000073272 | 133,740 | EUR | 50   | XPAR | 2401024874045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:56:59 | FR0000073272 | 133,740 | EUR | 48   | XPAR | 2401024875045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:57:34 | FR0000073272 | 133,740 | EUR | 122  | TQEX | 2401025610045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:57:34 | FR0000073272 | 133,740 | EUR | 20   | TQEX | 2401025611045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:57:35 | FR0000073272 | 133,720 | EUR | 12   | XPAR | n5BvGp8OQ5mRkNEdYEvNlGa  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:58:12 | FR0000073272 | 133,740 | EUR | 71   | XPAR | veHrJoRoQTKRyW49gyo7-AA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:58:12 | FR0000073272 | 133,740 | EUR | 11   | XPAR | FCaMwHhGQD6X858EhL_ewA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:58:13 | FR0000073272 | 133,700 | EUR | 380  | XPAR | 2401026485045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:58:13 | FR0000073272 | 133,720 | EUR | 143  | CEUX | 2401026483045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:58:47 | FR0000073272 | 133,800 | EUR | 168  | XPAR | d3uBlLzITcXkRhd2yNjCTAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:58:52 | FR0000073272 | 133,780 | EUR | 108  | XPAR | 2401027109045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:58:52 | FR0000073272 | 133,780 | EUR | 48   | XPAR | P9aCNLVmRdeOW5oV5pOzWA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:58:52 | FR0000073272 | 133,780 | EUR | 42   | XPAR | 5WUa_t46SUWg22qEMyZ-hAA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:58:52 | FR0000073272 | 133,780 | EUR | 11   | XPAR | Rhvcg9lYSXe_T_3r6kKgwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:59:24 | FR0000073272 | 133,820 | EUR | 42   | XPAR | eeoYvOZRRAhNhg13noamgA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 16:59:24 | FR0000073272 | 133,820 | EUR | 39   | XPAR | m1a61bH3QWQ0q04EhXhN9AA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:00:00 | FR0000073272 | 133,860 | EUR | 86   | XPAR | FRIEDx8JKRtcm-3jzPBIVgA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:00:00 | FR0000073272 | 133,860 | EUR | 87   | XPAR | ZzHfY3C4RuSs3Hk7hesrWwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:00:41 | FR0000073272 | 133,880 | EUR | 92   | XPAR | wsUrSqWesJuvUkMw2GoEjwA  | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:01:29 | FR0000073272 | 133,880 | EUR | 22   | XPAR | 2401033789045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:01:29 | FR0000073272 | 133,880 | EUR | 96   | XPAR | 2401033790045            | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:01:29 | FR0000073272 | 133,880 | EUR | 56   | XPAR | qp53MlLTef8dsos9JGuJgA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:01:29 | FR0000073272 | 133,880 | EUR | 90   | XPAR | cap3FOLLSpO2XkMerywKwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000 | IC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:01:29 | FR0000073272 | 133,880 | EUR | 28</ |      |                          |                  |

|        |                      |         |                      |            |          |              |         |     |     |      |                           |                  |
|--------|----------------------|---------|----------------------|------------|----------|--------------|---------|-----|-----|------|---------------------------|------------------|
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:07:49 | FR0000073272 | 133,840 | EUR | 50  | XPAR | Vz1jxkamRN2VZ3pNsquMAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:07:49 | FR0000073272 | 133,840 | EUR | 27  | XPAR | k-ZzNm30RMu5ieBAtxheQA    | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:09:17 | FR0000073272 | 133,900 | EUR | 119 | XPAR | 2401047941045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:09:17 | FR0000073272 | 133,900 | EUR | 178 | XPAR | VBuTT3aASo6Rt5Nevlj8_gA   | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:09:17 | FR0000073272 | 133,900 | EUR | 100 | XPAR | Kl4d4WMinQD6YnVcxvEfcqSwa | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:09:17 | FR0000073272 | 133,900 | EUR | 99  | XPAR | iXUqcxTrT0uXz6aYYov_lgA   | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:09:17 | FR0000073272 | 133,900 | EUR | 127 | CEUX | 2401047937045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:09:17 | FR0000073272 | 133,900 | EUR | 156 | CEUX | 2401047938045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:09:17 | FR0000073272 | 133,900 | EUR | 16  | CEUX | 2401047939045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:09:17 | FR0000073272 | 133,900 | EUR | 7   | CEUX | 2401047940045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:09:30 | FR0000073272 | 133,860 | EUR | 88  | XPAR | gfXn6juOR1C1OP8032KnuwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:10:01 | FR0000073272 | 133,840 | EUR | 55  | XPAR | 2401049188045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:10:01 | FR0000073272 | 133,840 | EUR | 49  | XPAR | 2401049189045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:11:04 | FR0000073272 | 133,900 | EUR | 125 | XPAR | 6MbYXaedRuqCZU7QAUR0kgA   | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:11:04 | FR0000073272 | 133,900 | EUR | 50  | XPAR | d8_KjzDTRtm1AdDnghVbkgA   | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:11:04 | FR0000073272 | 133,900 | EUR | 3   | XPAR | 8RNoKWK6SmeESGEJl6RWGA    | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:11:04 | FR0000073272 | 133,900 | EUR | 174 | XPAR | jHfCLLRmRf-OkpyNt260bWA   | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:11:46 | FR0000073272 | 133,920 | EUR | 33  | XPAR | Ld6CXErQT_OIE7Rd-pblpwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:11:46 | FR0000073272 | 133,920 | EUR | 41  | XPAR | _UkDM8h_QNK7NOpnlq7JQwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:11:46 | FR0000073272 | 133,920 | EUR | 101 | XPAR | 2401052525045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:11:46 | FR0000073272 | 133,920 | EUR | 26  | XPAR | 2401052526045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:11:46 | FR0000073272 | 133,920 | EUR | 11  | XPAR | HBiADiM3Rjgex1G7dwwxUQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:11:46 | FR0000073272 | 133,920 | EUR | 81  | XPAR | 90OdOqjTpmj1C11v5FhgA     | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:12:15 | FR0000073272 | 133,920 | EUR | 83  | XPAR | pWMrCx1KTgeh5uodJ1BkWA    | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:12:53 | FR0000073272 | 133,920 | EUR | 81  | XPAR | KN5391uKt-eQnCrvcvBqWA    | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:12:53 | FR0000073272 | 133,920 | EUR | 5   | XPAR | RUXN7p4_RoulKeK55mFqgQA   | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:12:54 | FR0000073272 | 133,920 | EUR | 413 | XPAR | 2401054798045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:12:54 | FR0000073272 | 133,920 | EUR | 80  | XPAR | eLRKUrK52p1318rlnIImgA    | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:12:55 | FR0000073272 | 133,920 | EUR | 38  | CEUX | 2401054806045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:12:55 | FR0000073272 | 133,920 | EUR | 48  | CEUX | 2401054807045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:12:55 | FR0000073272 | 133,920 | EUR | 50  | CEUX | 2401054808045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:12:56 | FR0000073272 | 133,920 | EUR | 162 | CEUX | 2401054863045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:12:56 | FR0000073272 | 133,920 | EUR | 66  | CEUX | 2401054864045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:12:56 | FR0000073272 | 133,920 | EUR | 59  | CEUX | 2401054865045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:12:56 | FR0000073272 | 133,920 | EUR | 117 | CEUX | 2401054866045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:12:56 | FR0000073272 | 133,920 | EUR | 125 | CEUX | 2401054867045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:12:56 | FR0000073272 | 133,920 | EUR | 34  | CEUX | 2401054869045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:12:56 | FR0000073272 | 133,920 | EUR | 13  | CEUX | 2401054881045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:13:38 | FR0000073272 | 133,900 | EUR | 86  | XPAR | nY-n64tATkGAChvCprssmAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:13:52 | FR0000073272 | 133,920 | EUR | 85  | XPAR | Cq_gEOdSzOn7gjqLQmD-wA    | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:13:52 | FR0000073272 | 133,920 | EUR | 1   | XPAR | nzK5xioTK-uHj9yQaOdgA     | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:13:58 | FR0000073272 | 133,900 | EUR | 251 | CEUX | 2401057150045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:14:23 | FR0000073272 | 133,880 | EUR | 88  | XPAR | JQnnMG-SQhaSs06x26wzIAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:14:23 | FR0000073272 | 133,880 | EUR | 21  | XPAR | sRNh39VjQL5bOZqEOWJkQA    | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:14:23 | FR0000073272 | 133,880 | EUR | 64  | XPAR | 7SSG30GvROamQR9r-ibdUgA   | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:15:01 | FR0000073272 | 133,840 | EUR | 83  | XPAR | B1Wc2k5MRSvKsVnKsS1-gu0AA | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:15:01 | FR0000073272 | 133,840 | EUR | 9   | XPAR | ypZvYDFIROe_OLZSMF0aqwA   | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:15:31 | FR0000073272 | 133,840 | EUR | 53  | XPAR | x0px4wUvSL9S0fKlJVy8QA    | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:15:31 | FR0000073272 | 133,840 | EUR | 36  | XPAR | l-qiipi-HRgPwipw6GhxYQuQA | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:15:34 | FR0000073272 | 133,820 | EUR | 12  | XPAR | 92V3svJTU253Q_j82R_bwA    | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:15:34 | FR0000073272 | 133,820 | EUR | 76  | XPAR | sEiJvjvRshK8mmxueXXZGA    | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:16:23 | FR0000073272 | 133,880 | EUR | 3   | XPAR | f5qjIMVrT_WfU1uX2Z4pAA    | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:16:23 | FR0000073272 | 133,880 | EUR | 55  | XPAR | _7sxhjITAGZgXj-L4A9iWA    | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:16:23 | FR0000073272 | 133,880 | EUR | 28  | XPAR | g998QaiCQ70VnYNBvWimwMA   | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:16:24 | FR0000073272 | 133,860 | EUR | 81  | XPAR | l3-chc2kQf5DzmjorrOgQA    | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:17:12 | FR0000073272 | 133,900 | EUR | 82  | XPAR | QNJwbogT5m3vLHfjA2AA      | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:18:00 | FR0000073272 | 133,940 | EUR | 70  | XPAR | kV6u5dFEQ-uR5JpXwLg6KAA   | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:18:00 | FR0000073272 | 133,940 | EUR | 13  | XPAR | vqWmauCIQKkPyibS_YullywA  | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:18:00 | FR0000073272 | 133,940 | EUR | 101 | XPAR | s1y-QbdZQx2SjIwrsRE2WgA   | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:20:32 | FR0000073272 | 133,860 | EUR | 15  | XPAR | tJqfCd10QNeL7fkjGfDkWA    | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:20:32 | FR0000073272 | 133,860 | EUR | 35  | XPAR | 8alBUX8t7tEQtVw0xiGZGA    | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:20:32 | FR0000073272 | 133,860 | EUR | 40  | XPAR | K0jzvjGuSZCam9rHslvAA     | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:20:32 | FR0000073272 | 133,860 | EUR | 8   | XPAR | JREvS2SxSLSTC-3Ap8GG9QA   | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:20:32 | FR0000073272 | 133,860 | EUR | 61  | XPAR | c5--Bp2Q76i-sTZs--M5AA    | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:20:36 | FR0000073272 | 133,880 | EUR | 44  | XPAR | Xy3nMrQeRBcqeJFV1d_2QA    | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:20:36 | FR0000073272 | 133,880 | EUR | 86  | XPAR | -Z3y9MG8RqyIXi9vhtnt9WA   | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:27:13 | FR0000073272 | 133,860 | EUR | 40  | XPAR | 2401082931045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:27:13 | FR0000073272 | 133,860 | EUR | 70  | XPAR | 2401082932045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:27:13 | FR0000073272 | 133,860 | EUR | 19  | XPAR | 2401082933045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:27:13 | FR0000073272 | 133,860 | EUR | 9   | XPAR | 2401082934045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:27:13 | FR0000073272 | 133,860 | EUR | 23  | XPAR | 2401082935045             | MAR art.5 §2. b) |
| SAFRAN | 9695000UC89GT3UL7L24 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/02/2023 | 17:27:20 | FR0000073272 | 133,8   |     |     |      |                           |                  |