Déclaration des transactions sur actions propres réalisées entre le 05/08/2024 et le 08/08/2024

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Marché (MIC Code)
SAFRAN	969500UIC89GT3UL7L24	05/08/2024	FR0000073272	80 000	187,339433	XPAR
SAFRAN	969500UIC89GT3UL7L24	05/08/2024	FR0000073272	30 000	187,320093	CEUX
SAFRAN	969500UIC89GT3UL7L24	05/08/2024	FR0000073272	4 000	187,270975	TQEX
SAFRAN	969500UIC89GT3UL7L24	05/08/2024	FR0000073272	6 000	187,329675	AQEU
SAFRAN	969500UIC89GT3UL7L24	06/08/2024	FR0000073272	95 000	189,722486	XPAR
SAFRAN	969500UIC89GT3UL7L24	06/08/2024	FR0000073272	45 000	189,699429	CEUX
SAFRAN	969500UIC89GT3UL7L24	06/08/2024	FR0000073272	8 000	189,934213	TQEX
SAFRAN	969500UIC89GT3UL7L24	06/08/2024	FR0000073272	5 081	189,799990	AQEU
SAFRAN	969500UIC89GT3UL7L24	07/08/2024	FR0000073272	95 000	192,513287	XPAR
SAFRAN	969500UIC89GT3UL7L24	07/08/2024	FR0000073272	52 000	192,493290	CEUX
SAFRAN	969500UIC89GT3UL7L24	07/08/2024	FR0000073272	9 000	192,502100	TQEX
SAFRAN	969500UIC89GT3UL7L24	07/08/2024	FR0000073272	6 329	192,388750	AQEU
SAFRAN	969500UIC89GT3UL7L24	08/08/2024	FR0000073272	60 957	191,001945	XPAR
SAFRAN	969500UIC89GT3UL7L24	08/08/2024	FR0000073272	36 000	190,898664	CEUX
*** Arrondi à six chiffres après la virgule**			**TOTAL**	**532 367**	**190,258967**	

Détail transaction par transaction

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de reference de la transaction	Objectif du rachat
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:00:59	FR0000073272	189,4000	EUR	550	XPAR	OD_86fkmBd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:00:59	FR0000073272	189,4000	EUR	238	XPAR	OD_86fkmBd-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:01	FR0000073272	189,1000	EUR	284	XPAR	OD_86fkmcd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:04	FR0000073272	188,9500	EUR	164	XPAR	OD_86fknW7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:05	FR0000073272	188,8500	EUR	22	AQEU	OD_86fknZt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:09	FR0000073272	188,4500	EUR	78	XPAR	OD_86fkonm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:09	FR0000073272	188,4500	EUR	42	AQEU	OD_86fkonn-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:09	FR0000073272	188,2000	EUR	38	CEUX	OD_86fkoo0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:09	FR0000073272	188,2000	EUR	3	CEUX	OD_86fkoo1-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:13	FR0000073272	188,0500	EUR	174	XPAR	OD_86fkpgu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:14	FR0000073272	187,9500	EUR	28	TQEX	OD_86fkpxV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:14	FR0000073272	187,9500	EUR	708	CEUX	OD_86fkpxX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:14	FR0000073272	187,9000	EUR	14	XPAR	OD_86fkpyb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:14	FR0000073272	187,9000	EUR	16	XPAR	OD_86fkpyc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:14	FR0000073272	187,9000	EUR	44	XPAR	OD_86fkpye-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:14	FR0000073272	187,7000	EUR	72	TQEX	OD_86fkq5J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:17	FR0000073272	187,7500	EUR	386	XPAR	OD_86fkqje-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:17	FR0000073272	187,7500	EUR	15	XPAR	OD_86fkqje-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:17	FR0000073272	187,7000	EUR	21	AQEU	OD_86fkqm4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:18	FR0000073272	187,4500	EUR	49	XPAR	OD_86fkrAt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:18	FR0000073272	187,4500	EUR	17	XPAR	OD_86fkrAu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:21	FR0000073272	187,3500	EUR	17	CEUX	OD_86fkrv2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:40	FR0000073272	187,0500	EUR	19	CEUX	OD_86fkwrM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:40	FR0000073272	187,0500	EUR	22	XPAR	OD_86fkwrQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:42	FR0000073272	186,8000	EUR	30	AQEU	OD_86fkxH0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:44	FR0000073272	186,7500	EUR	65	XPAR	OD_86fkxk2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:50	FR0000073272	186,6000	EUR	20	CEUX	OD_86fkzOZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:50	FR0000073272	186,6000	EUR	15	AQEU	OD_86fkzOa-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:53	FR0000073272	186,5000	EUR	26	XPAR	OD_86fl05o-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:58	FR0000073272	186,4500	EUR	17	CEUX	OD_86fl1b9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:58	FR0000073272	186,4500	EUR	29	XPAR	OD_86fl1bE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:01:58	FR0000073272	186,4500	EUR	21	XPAR	OD_86fl1bE-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:02:07	FR0000073272	186,5500	EUR	22	AQEU	OD_86fl3kg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:02:10	FR0000073272	186,5000	EUR	36	XPAR	OD_86fl4Zw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:02:21	FR0000073272	186,4000	EUR	19	CEUX	OD_86fl7O8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:02:30	FR0000073272	186,7000	EUR	15	TQEX	OD_86fl9uS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:02:30	FR0000073272	186,7000	EUR	66	XPAR	OD_86fl9uZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:02:32	FR0000073272	186,6500	EUR	17	XPAR	OD_86flAFJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:02:38	FR0000073272	186,5500	EUR	26	XPAR	OD_86flBxr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:02:43	FR0000073272	186,5000	EUR	16	AQEU	OD_86flDGT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:02:46	FR0000073272	186,4500	EUR	36	XPAR	OD_86flDvW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:02:51	FR0000073272	186,5000	EUR	18	XPAR	OD_86flF88-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:02:51	FR0000073272	186,4000	EUR	20	CEUX	OD_86flFGQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:02:52	FR0000073272	186,3000	EUR	18	XPAR	OD_86flFVG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:03:01	FR0000073272	186,1500	EUR	43	CEUX	OD_86flHtF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:03:29	FR0000073272	186,2500	EUR	84	XPAR	OD_86flPCJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:03:29	FR0000073272	186,2500	EUR	23	XPAR	OD_86flPCJ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:03:35	FR0000073272	186,2000	EUR	44	XPAR	OD_86flQj0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:03:37	FR0000073272	186,2000	EUR	33	XPAR	OD_86flR73-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:03:37	FR0000073272	186,1500	EUR	4	CEUX	OD_86flR7V-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:03:37	FR0000073272	186,1500	EUR	22	AQEU	OD_86flR7V-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:04:07	FR0000073272	186,3000	EUR	91	XPAR	OD_86flZ5Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:04:07	FR0000073272	186,3000	EUR	24	XPAR	OD_86flZ5a-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:05:03	FR0000073272	187,5000	EUR	226	XPAR	OD_86flnU7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:05:03	FR0000073272	187,5000	EUR	32	XPAR	OD_86flnU7-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:05:07	FR0000073272	187,2000	EUR	15	XPAR	OD_86floXZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:05:16	FR0000073272	186,9500	EUR	25	XPAR	OD_86flqro-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:05:27	FR0000073272	186,7500	EUR	22	XPAR	OD_86fltva-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:05:34	FR0000073272	186,5000	EUR	33	XPAR	OD_86flvXG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:05:34	FR0000073272	186,5000	EUR	15	XPAR	OD_86flvXH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:05:35	FR0000073272	186,2500	EUR	14	XPAR	OD_86flvsH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:05:35	FR0000073272	186,2500	EUR	8	XPAR	OD_86flvsI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:05:42	FR0000073272	186,0500	EUR	18	XPAR	OD_86flxpN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:05:42	FR0000073272	186,0500	EUR	70	CEUX	OD_86flxpO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:05:42	FR0000073272	186,0500	EUR	17	AQEU	OD_86flxpP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:05:46	FR0000073272	185,9500	EUR	28	AQEU	OD_86flypy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:06:52	FR0000073272	186,4000	EUR	258	XPAR	OD_86fmG19-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:06:52	FR0000073272	186,4000	EUR	42	XPAR	OD_86fmG19-02	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:07:25	FR0000073272	186,5000	EUR	69	XPAR	OD_86fmOQ5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:07:25	FR0000073272	186,4500	EUR	16	XPAR	OD_86fmOQ6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:07:30	FR0000073272	186,2500	EUR	77	XPAR	OD_86fmPoq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:07:45	FR0000073272	186,1500	EUR	58	XPAR	OD_86fmTq2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:07:46	FR0000073272	186,0500	EUR	16	AQEU	OD_86fmTs2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:07:46	FR0000073272	186,0000	EUR	66	TQEX	OD_86fmTs8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:08:25	FR0000073272	186,2500	EUR	131	XPAR	OD_86fme7x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:08:25	FR0000073272	186,2500	EUR	31	XPAR	OD_86fme7y-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:08:32	FR0000073272	186,1000	EUR	65	XPAR	OD_86fmfs5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:08:40	FR0000073272	186,2000	EUR	24	XPAR	OD_86fmhwp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:08:44	FR0000073272	186,0000	EUR	19	XPAR	OD_86fmj3z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:08:44	FR0000073272	186,0000	EUR	15	TQEX	OD_86fmj40-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:08:46	FR0000073272	185,9500	EUR	15	XPAR	OD_86fmjev-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:08:46	FR0000073272	185,9500	EUR	18	XPAR	OD_86fmjex-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:08:46	FR0000073272	185,9000	EUR	99	CEUX	OD_86fmjey-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:08:46	FR0000073272	185,9500	EUR	24	AQEU	OD_86fmjey-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:08:46	FR0000073272	185,9000	EUR	98	CEUX	OD_86fmjf4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:08:53	FR0000073272	185,8500	EUR	301	CEUX	OD_86fmlUU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:08:53	FR0000073272	185,8500	EUR	1	XPAR	OD_86fmlUU-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:08:53	FR0000073272	185,9000	EUR	20	AQEU	OD_86fmlUV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:08:53	FR0000073272	185,8500	EUR	15	XPAR	OD_86fmlUV-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:08:58	FR0000073272	185,8000	EUR	20	CEUX	OD_86fmmrI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:08:58	FR0000073272	185,8000	EUR	19	XPAR	OD_86fmmrI-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:09:15	FR0000073272	185,7500	EUR	18	CEUX	OD_86fmr5F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:09:28	FR0000073272	185,9000	EUR	119	XPAR	OD_86fmuUI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:09:28	FR0000073272	185,9000	EUR	22	XPAR	OD_86fmuUJ-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:09:33	FR0000073272	185,7500	EUR	20	XPAR	OD_86fmvvx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:09:34	FR0000073272	185,7000	EUR	18	CEUX	OD_86fmw6H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:09:36	FR0000073272	185,5500	EUR	16	AQEU	OD_86fmweu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:09:53	FR0000073272	185,9000	EUR	61	XPAR	OD_86fn0v1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:09:59	FR0000073272	185,8500	EUR	39	XPAR	OD_86fn2hD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:09:59	FR0000073272	185,8500	EUR	18	XPAR	OD_86fn2hD-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:10:20	FR0000073272	185,9500	EUR	73	XPAR	OD_86fn84u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:10:24	FR0000073272	185,9000	EUR	31	XPAR	OD_86fn9CX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:10:25	FR0000073272	185,8500	EUR	16	AQEU	OD_86fn9T2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:10:38	FR0000073272	185,9000	EUR	42	XPAR	OD_86fnClF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:10:38	FR0000073272	185,9000	EUR	20	XPAR	OD_86fnClF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:10:56	FR0000073272	185,8500	EUR	73	XPAR	OD_86fnHXM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:10:59	FR0000073272	185,8000	EUR	16	XPAR	OD_86fnIJs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:11:00	FR0000073272	185,6500	EUR	16	TQEX	OD_86fnITY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:11:16	FR0000073272	185,9500	EUR	16	TQEX	OD_86fnMgm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:11:16	FR0000073272	185,9000	EUR	50	XPAR	OD_86fnMgr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:11:16	FR0000073272	185,9000	EUR	20	XPAR	OD_86fnMgr-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:11:20	FR0000073272	185,8500	EUR	16	XPAR	OD_86fnNb0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:11:21	FR0000073272	185,8500	EUR	17	AQEU	OD_86fnNvd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:11:59	FR0000073272	185,9500	EUR	99	XPAR	OD_86fnXjC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:11:59	FR0000073272	185,9500	EUR	17	XPAR	OD_86fnXjC-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:12:04	FR0000073272	185,9000	EUR	37	XPAR	OD_86fnZ2Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:12:34	FR0000073272	186,0500	EUR	83	XPAR	OD_86fngzK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:12:35	FR0000073272	186,0000	EUR	17	AQEU	OD_86fnhCT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:12:39	FR0000073272	185,9000	EUR	19	XPAR	OD_86fni9F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:12:39	FR0000073272	185,9000	EUR	19	XPAR	OD_86fni9F-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:12:41	FR0000073272	185,8000	EUR	16	TQEX	OD_86fniiR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:12:49	FR0000073272	185,8000	EUR	37	XPAR	OD_86fnkvW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:13:03	FR0000073272	185,7000	EUR	37	XPAR	OD_86fnoSY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:13:09	FR0000073272	185,5000	EUR	25	CEUX	OD_86fnq2I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:13:09	FR0000073272	185,5000	EUR	25	XPAR	OD_86fnq2T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:13:15	FR0000073272	185,3500	EUR	26	CEUX	OD_86fnrbT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:13:15	FR0000073272	185,3500	EUR	104	CEUX	OD_86fnrbV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:13:15	FR0000073272	185,3500	EUR	181	CEUX	OD_86fnrbd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:13:15	FR0000073272	185,3000	EUR	18	XPAR	OD_86fnrbi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:13:23	FR0000073272	185,1000	EUR	20	XPAR	OD_86fntmJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:13:23	FR0000073272	185,1000	EUR	22	XPAR	OD_86fntmK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:13:23	FR0000073272	185,1000	EUR	19	CEUX	OD_86fntmL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:13:29	FR0000073272	185,0000	EUR	17	AQEU	OD_86fnvJ5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:13:29	FR0000073272	185,0000	EUR	25	XPAR	OD_86fnvK5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:14:30	FR0000073272	185,7500	EUR	16	AQEU	OD_86foB2y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:14:30	FR0000073272	185,7500	EUR	173	XPAR	OD_86foB39-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:14:30	FR0000073272	185,7500	EUR	28	XPAR	OD_86foB3A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:14:38	FR0000073272	185,4500	EUR	27	XPAR	OD_86foD9i-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:14:46	FR0000073272	185,5000	EUR	34	XPAR	OD_86foFJN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:14:52	FR0000073272	185,2500	EUR	19	XPAR	OD_86foGrs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:14:58	FR0000073272	185,1500	EUR	19	XPAR	OD_86foIIC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:15:07	FR0000073272	185,3000	EUR	16	XPAR	OD_86foKmR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:15:07	FR0000073272	185,3000	EUR	15	XPAR	OD_86foKmS-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:15:15	FR0000073272	185,5000	EUR	31	XPAR	OD_86foMjU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:15:53	FR0000073272	186,1500	EUR	96	XPAR	OD_86foWkA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:15:54	FR0000073272	186,1000	EUR	20	XPAR	OD_86foWsE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:16:03	FR0000073272	186,2000	EUR	60	XPAR	OD_86foZJy-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:16:47	FR0000073272	186,4000	EUR	107	XPAR	OD_86fokdc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:16:47	FR0000073272	186,4000	EUR	23	XPAR	OD_86fokdc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:16:56	FR0000073272	186,3000	EUR	21	XPAR	OD_86fon8A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:17:16	FR0000073272	186,6500	EUR	53	XPAR	OD_86fosIC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:17:38	FR0000073272	186,7500	EUR	13	XPAR	OD_86foy7n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:17:38	FR0000073272	186,7500	EUR	14	XPAR	OD_86foy7p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:17:42	FR0000073272	186,7500	EUR	25	XPAR	OD_86foz7y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:17:42	FR0000073272	186,7500	EUR	18	XPAR	OD_86foz7z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:17:49	FR0000073272	186,6500	EUR	317	CEUX	OD_86fp0lK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:17:49	FR0000073272	186,6500	EUR	31	XPAR	OD_86fp0lb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:18:44	FR0000073272	187,2000	EUR	24	XPAR	OD_86fpFDh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:18:44	FR0000073272	187,2000	EUR	152	XPAR	OD_86fpFDj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:18:56	FR0000073272	186,9500	EUR	29	XPAR	OD_86fpIQK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:19:27	FR0000073272	186,9500	EUR	24	XPAR	OD_86fpQII-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:19:27	FR0000073272	186,9500	EUR	16	XPAR	OD_86fpQII-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:19:30	FR0000073272	186,8500	EUR	71	AQEU	OD_86fpRFO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:19:30	FR0000073272	186,8500	EUR	54	TQEX	OD_86fpRFP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:19:30	FR0000073272	186,8000	EUR	65	XPAR	OD_86fpRFR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:19:57	FR0000073272	186,8000	EUR	61	XPAR	OD_86fpYAk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:19:57	FR0000073272	186,7500	EUR	16	TQEX	OD_86fpYAp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:20:50	FR0000073272	187,4000	EUR	146	XPAR	OD_86fpm02-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:20:50	FR0000073272	187,4000	EUR	32	XPAR	OD_86fpm02-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:21:03	FR0000073272	187,3500	EUR	37	XPAR	OD_86fppIb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:21:05	FR0000073272	187,2500	EUR	16	AQEU	OD_86fppmK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:21:06	FR0000073272	187,2500	EUR	5	XPAR	OD_86fpq2t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:21:06	FR0000073272	187,2500	EUR	11	XPAR	OD_86fpq97-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:21:22	FR0000073272	187,3500	EUR	38	XPAR	OD_86fpuKq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:21:26	FR0000073272	187,3000	EUR	22	XPAR	OD_86fpvQK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:21:26	FR0000073272	187,3000	EUR	16	XPAR	OD_86fpvQM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:21:35	FR0000073272	187,0500	EUR	22	XPAR	OD_86fpxkV-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:21:57	FR0000073272	187,3000	EUR	44	XPAR	OD_86fq3Iy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:21:58	FR0000073272	187,2500	EUR	296	CEUX	OD_86fq3X1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:21:58	FR0000073272	187,2000	EUR	38	XPAR	OD_86fq3X5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:22:13	FR0000073272	187,2500	EUR	21	CEUX	OD_86fq7Ry-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:22:33	FR0000073272	187,3500	EUR	20	CEUX	OD_86fqCn2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:22:37	FR0000073272	187,3000	EUR	19	CEUX	OD_86fqDIE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:22:37	FR0000073272	187,3000	EUR	113	XPAR	OD_86fqDlJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:22:37	FR0000073272	187,3000	EUR	31	XPAR	OD_86fqDlK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:23:03	FR0000073272	187,3500	EUR	76	XPAR	OD_86fqKRj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:23:09	FR0000073272	187,3000	EUR	10	XPAR	OD_86fqM8N-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:23:09	FR0000073272	187,3000	EUR	12	XPAR	OD_86fqM8O-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:23:10	FR0000073272	187,2500	EUR	20	CEUX	OD_86fqMKD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:23:14	FR0000073272	187,1500	EUR	27	CEUX	OD_86fqNUm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:23:14	FR0000073272	187,1000	EUR	17	TQEX	OD_86fqNUy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:23:14	FR0000073272	187,1000	EUR	10	XPAR	OD_86fqNV2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:23:14	FR0000073272	187,1000	EUR	15	XPAR	OD_86fqNV3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:23:37	FR0000073272	187,0000	EUR	18	TQEX	OD_86fqTUU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:23:37	FR0000073272	187,0000	EUR	16	CEUX	OD_86fqTUV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:23:37	FR0000073272	186,9500	EUR	12	AQEU	OD_86fqTUv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:23:37	FR0000073272	186,9500	EUR	3	AQEU	OD_86fqTWJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:23:47	FR0000073272	187,0000	EUR	10	XPAR	OD_86fqW0w-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:23:47	FR0000073272	187,0000	EUR	91	XPAR	OD_86fqW0w-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:23:47	FR0000073272	187,0000	EUR	32	XPAR	OD_86fqW0w-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:23:53	FR0000073272	186,9000	EUR	19	XPAR	OD_86fqXVs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:23:56	FR0000073272	186,8500	EUR	33	AQEU	OD_86fqYMV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:23:56	FR0000073272	186,8500	EUR	22	CEUX	OD_86fqYMV-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:24:03	FR0000073272	186,7500	EUR	32	CEUX	OD_86fqaD8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:24:12	FR0000073272	186,6500	EUR	22	XPAR	OD_86fqcaL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:24:56	FR0000073272	186,9500	EUR	19	AQEU	OD_86fqnxv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:24:56	FR0000073272	186,9000	EUR	164	XPAR	OD_86fqny3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:24:56	FR0000073272	186,9000	EUR	30	XPAR	OD_86fqny4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:25:00	FR0000073272	186,8500	EUR	29	XPAR	OD_86fqowA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:25:00	FR0000073272	186,8000	EUR	22	CEUX	OD_86fqp35-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:25:13	FR0000073272	186,7000	EUR	19	TQEX	OD_86fqsRR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:25:38	FR0000073272	186,8000	EUR	113	XPAR	OD_86fqypA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:25:38	FR0000073272	186,8000	EUR	20	XPAR	OD_86fqypB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:25:56	FR0000073272	186,8500	EUR	15	AQEU	OD_86fr3Rz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:25:56	FR0000073272	186,8500	EUR	50	XPAR	OD_86fr3TF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:26:05	FR0000073272	186,7500	EUR	32	XPAR	OD_86fr5px-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:26:08	FR0000073272	186,6500	EUR	58	CEUX	OD_86fr6cO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:26:08	FR0000073272	186,6500	EUR	20	XPAR	OD_86fr6cZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:26:19	FR0000073272	186,5000	EUR	91	CEUX	OD_86fr9ef-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:26:19	FR0000073272	186,5000	EUR	38	XPAR	OD_86fr9eg-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:26:19	FR0000073272	186,5000	EUR	20	XPAR	OD_86fr9eh-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:26:28	FR0000073272	186,3500	EUR	21	CEUX	OD_86frBtU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:26:30	FR0000073272	186,3500	EUR	20	XPAR	OD_86frCHP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:27:07	FR0000073272	186,6500	EUR	21	AQEU	OD_86frLvK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:27:07	FR0000073272	186,6500	EUR	125	XPAR	OD_86frLvW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:27:07	FR0000073272	186,6500	EUR	21	XPAR	OD_86frLvX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:27:11	FR0000073272	186,3500	EUR	16	CEUX	OD_86frN2M-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:27:14	FR0000073272	186,3500	EUR	16	TQEX	OD_86frNjF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:27:26	FR0000073272	186,2000	EUR	55	CEUX	OD_86frQvI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:27:46	FR0000073272	186,1000	EUR	23	CEUX	OD_86frWCi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:27:50	FR0000073272	186,0500	EUR	31	CEUX	OD_86frXAA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:27:50	FR0000073272	186,0500	EUR	143	XPAR	OD_86frXAP-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:27:50	FR0000073272	186,0500	EUR	20	XPAR	OD_86frXAU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:27:56	FR0000073272	185,9000	EUR	17	AQEU	OD_86frYev-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:28:12	FR0000073272	186,0000	EUR	17	TQEX	OD_86frcrY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:28:12	FR0000073272	186,0000	EUR	91	XPAR	OD_86frcrZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:28:28	FR0000073272	185,9500	EUR	20	CEUX	OD_86frh8X-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:28:53	FR0000073272	185,9000	EUR	85	XPAR	OD_86frnZH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:28:53	FR0000073272	185,9000	EUR	25	XPAR	OD_86frnZI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:28:59	FR0000073272	185,8500	EUR	39	CEUX	OD_86frpFp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:29:00	FR0000073272	185,7500	EUR	78	XPAR	OD_86frpPd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:29:06	FR0000073272	185,8500	EUR	19	AQEU	OD_86frqvo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:29:21	FR0000073272	185,9000	EUR	15	TQEX	OD_86frumo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:29:21	FR0000073272	185,9000	EUR	58	XPAR	OD_86frump-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:29:21	FR0000073272	185,9000	EUR	20	XPAR	OD_86frumq-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:30:05	FR0000073272	185,6000	EUR	45	CEUX	OD_86fs6JV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:30:17	FR0000073272	185,5500	EUR	20	AQEU	OD_86fs9Qh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:30:17	FR0000073272	185,5500	EUR	103	CEUX	OD_86fs9Qh-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:30:17	FR0000073272	185,5500	EUR	147	XPAR	OD_86fs9Qj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:30:17	FR0000073272	185,5500	EUR	56	XPAR	OD_86fs9Qk-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:30:17	FR0000073272	185,5500	EUR	29	XPAR	OD_86fs9Ql-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:30:25	FR0000073272	185,4000	EUR	34	XPAR	OD_86fsBVp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:30:42	FR0000073272	185,3000	EUR	22	CEUX	OD_86fsFxR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:31:11	FR0000073272	185,4000	EUR	126	XPAR	OD_86fsNNt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:31:11	FR0000073272	185,4000	EUR	22	XPAR	OD_86fsNNt-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:31:36	FR0000073272	185,3000	EUR	3	AQEU	OD_86fsTyX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:31:36	FR0000073272	185,3000	EUR	3	AQEU	OD_86fsTyY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:31:36	FR0000073272	185,3000	EUR	15	AQEU	OD_86fsTya-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:32:27	FR0000073272	185,6500	EUR	195	XPAR	OD_86fshFF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:32:27	FR0000073272	185,6500	EUR	28	XPAR	OD_86fshFG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:32:40	FR0000073272	185,5000	EUR	31	XPAR	OD_86fskdB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:32:59	FR0000073272	185,5000	EUR	15	AQEU	OD_86fspUk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:33:00	FR0000073272	185,4000	EUR	10	XPAR	OD_86fspn2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:33:00	FR0000073272	185,4000	EUR	44	XPAR	OD_86fspn3-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:33:01	FR0000073272	185,2500	EUR	23	CEUX	OD_86fsq5l-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:33:32	FR0000073272	186,1000	EUR	68	XPAR	OD_86fsyIu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:33:32	FR0000073272	186,1000	EUR	22	XPAR	OD_86fsyIu-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:34:18	FR0000073272	186,4500	EUR	126	XPAR	OD_86ftACK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:34:18	FR0000073272	186,4500	EUR	18	XPAR	OD_86ftACK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:35:02	FR0000073272	186,4500	EUR	50	TQEX	OD_86ftLZs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:36:04	FR0000073272	186,8000	EUR	253	XPAR	OD_86ftbhV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:36:04	FR0000073272	186,8000	EUR	36	XPAR	OD_86ftbhY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:36:33	FR0000073272	186,9500	EUR	15	TQEX	OD_86ftj91-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:37:04	FR0000073272	187,0500	EUR	141	XPAR	OD_86ftrCx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:37:40	FR0000073272	187,0000	EUR	402	CEUX	OD_86fu0aC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:37:40	FR0000073272	187,0000	EUR	9	CEUX	OD_86fu0aC-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:37:40	FR0000073272	186,9500	EUR	76	XPAR	OD_86fu0aN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:37:40	FR0000073272	186,9500	EUR	31	XPAR	OD_86fu0aO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:37:48	FR0000073272	186,9000	EUR	35	CEUX	OD_86fu2pV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:38:52	FR0000073272	187,3000	EUR	15	TQEX	OD_86fuJPd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:40:32	FR0000073272	187,7500	EUR	17	TQEX	OD_86fujZc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:40:32	FR0000073272	187,7500	EUR	388	XPAR	OD_86fujZn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:40:32	FR0000073272	187,7500	EUR	56	XPAR	OD_86fujZo-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:41:04	FR0000073272	187,7500	EUR	71	XPAR	OD_86furex-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:41:04	FR0000073272	187,7500	EUR	12	XPAR	OD_86furf1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:41:55	FR0000073272	187,7000	EUR	59	XPAR	OD_86fv55R-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:41:55	FR0000073272	187,7000	EUR	20	XPAR	OD_86fv55R-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:42:00	FR0000073272	187,7500	EUR	76	AQEU	OD_86fv6OV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:42:00	FR0000073272	187,7000	EUR	58	XPAR	OD_86fv6Ov-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:42:07	FR0000073272	187,6000	EUR	35	AQEU	OD_86fv8Dp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:42:24	FR0000073272	187,4500	EUR	36	CEUX	OD_86fvCWd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:42:24	FR0000073272	187,4500	EUR	36	CEUX	OD_86fvCWd-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:42:24	FR0000073272	187,4500	EUR	55	CEUX	OD_86fvCWh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:42:24	FR0000073272	187,4500	EUR	121	CEUX	OD_86fvCWh-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:43:09	FR0000073272	187,7000	EUR	25	CEUX	OD_86fvOIU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:43:09	FR0000073272	187,7000	EUR	15	TQEX	OD_86fvOIW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:43:27	FR0000073272	187,7000	EUR	152	XPAR	OD_86fvT4f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:43:27	FR0000073272	187,7000	EUR	30	XPAR	OD_86fvT4h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:43:34	FR0000073272	187,6500	EUR	15	AQEU	OD_86fvUns-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:43:40	FR0000073272	187,6000	EUR	27	CEUX	OD_86fvWPJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:43:46	FR0000073272	187,5000	EUR	46	XPAR	OD_86fvXro-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:45:30	FR0000073272	188,1500	EUR	19	AQEU	OD_86fvyzi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:46:24	FR0000073272	187,8500	EUR	65	XPAR	OD_86fwD16-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:46:24	FR0000073272	187,8500	EUR	234	XPAR	OD_86fwD17-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:46:24	FR0000073272	187,8500	EUR	49	XPAR	OD_86fwD17-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:47:04	FR0000073272	187,8500	EUR	17	AQEU	OD_86fwNNY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:47:58	FR0000073272	188,4000	EUR	106	CEUX	OD_86fwbZR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:48:00	FR0000073272	188,4000	EUR	143	CEUX	OD_86fwby9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:48:27	FR0000073272	188,6500	EUR	289	XPAR	OD_86fwj3E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:48:27	FR0000073272	188,6500	EUR	42	XPAR	OD_86fwj3F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:48:27	FR0000073272	188,6500	EUR	15	AQEU	OD_86fwj6C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:48:41	FR0000073272	188,5000	EUR	27	XPAR	OD_86fwmeC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:49:50	FR0000073272	188,6500	EUR	22	TQEX	OD_86fx4XJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:49:50	FR0000073272	188,6000	EUR	17	AQEU	OD_86fx4Xm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:50:05	FR0000073272	188,4500	EUR	30	TQEX	OD_86fx8PV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:50:05	FR0000073272	188,4500	EUR	7	XPAR	OD_86fx8Pb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:50:05	FR0000073272	188,4500	EUR	162	XPAR	OD_86fx8Wk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:50:05	FR0000073272	188,4500	EUR	27	XPAR	OD_86fx8Wk-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:50:17	FR0000073272	188,3500	EUR	18	CEUX	OD_86fxBfp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:50:51	FR0000073272	188,2000	EUR	117	CEUX	OD_86fxKSk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:50:51	FR0000073272	188,2000	EUR	101	XPAR	OD_86fxKSv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:52:04	FR0000073272	188,4000	EUR	15	TQEX	OD_86fxdN2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:54:15	FR0000073272	188,2000	EUR	54	XPAR	OD_86fyBRl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:54:15	FR0000073272	188,2000	EUR	23	XPAR	OD_86fyBRl-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:54:15	FR0000073272	188,1500	EUR	15	TQEX	OD_86fyBVV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:54:19	FR0000073272	188,0500	EUR	15	AQEU	OD_86fyCXJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:54:19	FR0000073272	188,0500	EUR	28	XPAR	OD_86fyCXU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:54:51	FR0000073272	188,4500	EUR	87	CEUX	OD_86fyL0n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:55:04	FR0000073272	188,5000	EUR	84	XPAR	OD_86fyOHM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:55:04	FR0000073272	188,5000	EUR	16	XPAR	OD_86fyOHN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:55:04	FR0000073272	188,4500	EUR	172	CEUX	OD_86fyOJF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:55:42	FR0000073272	188,4500	EUR	76	XPAR	OD_86fyYIs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:55:56	FR0000073272	188,4000	EUR	42	XPAR	OD_86fybwC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:55:56	FR0000073272	188,4000	EUR	18	XPAR	OD_86fybwC-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:55:57	FR0000073272	188,3500	EUR	16	CEUX	OD_86fybz8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:56:15	FR0000073272	188,2500	EUR	22	XPAR	OD_86fygiQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:56:50	FR0000073272	188,3500	EUR	94	XPAR	OD_86fypIL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:56:54	FR0000073272	188,3000	EUR	16	XPAR	OD_86fyr0v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:56:55	FR0000073272	188,2500	EUR	22	XPAR	OD_86fyr4j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:56:55	FR0000073272	188,2000	EUR	44	CEUX	OD_86fyr62-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:56:59	FR0000073272	188,1500	EUR	17	TQEX	OD_86fysFm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:56:59	FR0000073272	188,1000	EUR	55	CEUX	OD_86fysFw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:57:13	FR0000073272	188,1000	EUR	44	XPAR	OD_86fyvkm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:57:42	FR0000073272	188,3500	EUR	70	XPAR	OD_86fz3Tn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:57:47	FR0000073272	188,3500	EUR	20	XPAR	OD_86fz4dz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:58:31	FR0000073272	188,8000	EUR	82	AQEU	OD_86fzG31-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:58:31	FR0000073272	188,8000	EUR	87	XPAR	OD_86fzG39-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:58:32	FR0000073272	188,7500	EUR	69	XPAR	OD_86fzGQr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:58:38	FR0000073272	188,7000	EUR	16	TQEX	OD_86fzHsC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:58:38	FR0000073272	188,7000	EUR	20	XPAR	OD_86fzHsF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:58:41	FR0000073272	188,6000	EUR	20	XPAR	OD_86fzIo0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:59:05	FR0000073272	188,4500	EUR	39	XPAR	OD_86fzOuI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:59:16	FR0000073272	188,5000	EUR	34	XPAR	OD_86fzRlQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:59:24	FR0000073272	188,4000	EUR	266	XPAR	OD_86fzTtz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:59:24	FR0000073272	188,4000	EUR	155	XPAR	OD_86fzTu1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 09:59:24	FR0000073272	188,4000	EUR	18	XPAR	OD_86fzTu2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:00:11	FR0000073272	188,3500	EUR	15	TQEX	OD_86fzg3k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:00:11	FR0000073272	188,3000	EUR	19	AQEU	OD_86fzg90-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:01:20	FR0000073272	188,6500	EUR	81	CEUX	OD_86fzy8T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:01:45	FR0000073272	188,7500	EUR	17	AQEU	OD_86g04cf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:01:56	FR0000073272	188,5500	EUR	172	CEUX	OD_86g07QY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:02:28	FR0000073272	188,5000	EUR	30	CEUX	OD_86g0FiF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:02:28	FR0000073272	188,5000	EUR	15	TQEX	OD_86g0FiG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:02:39	FR0000073272	188,3500	EUR	32	XPAR	OD_86g0IeB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:03:25	FR0000073272	188,4500	EUR	71	XPAR	OD_86g0UZy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:03:25	FR0000073272	188,4500	EUR	65	XPAR	OD_86g0UZy-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:03:41	FR0000073272	188,5500	EUR	61	XPAR	OD_86g0Yn2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:03:43	FR0000073272	188,4500	EUR	20	XPAR	OD_86g0ZK0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:04:05	FR0000073272	188,5500	EUR	40	XPAR	OD_86g0f84-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:04:32	FR0000073272	188,6000	EUR	55	XPAR	OD_86g0m7M-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:05:10	FR0000073272	188,8500	EUR	62	XPAR	OD_86g0vr4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:05:10	FR0000073272	188,8500	EUR	8	XPAR	OD_86g0vr7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:05:24	FR0000073272	188,7000	EUR	22	XPAR	OD_86g0zeK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:05:34	FR0000073272	188,7000	EUR	22	XPAR	OD_86g125s-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:06:44	FR0000073272	189,0000	EUR	51	CEUX	OD_86g1KMm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:06:44	FR0000073272	189,0000	EUR	13	CEUX	OD_86g1KMn-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:06:44	FR0000073272	189,0000	EUR	16	CEUX	OD_86g1KMp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:06:44	FR0000073272	189,0000	EUR	117	XPAR	OD_86g1KMp-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:06:58	FR0000073272	189,1000	EUR	20	CEUX	OD_86g1O8L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:06:59	FR0000073272	189,0000	EUR	20	XPAR	OD_86g1OIQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:07:35	FR0000073272	189,2000	EUR	20	XPAR	OD_86g1Xke-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:07:38	FR0000073272	189,1500	EUR	34	XPAR	OD_86g1YYc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:07:38	FR0000073272	189,1500	EUR	30	XPAR	OD_86g1YYc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:07:39	FR0000073272	189,0500	EUR	145	CEUX	OD_86g1YgU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:07:43	FR0000073272	189,0000	EUR	33	XPAR	OD_86g1Zgg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:08:00	FR0000073272	189,0000	EUR	17	XPAR	OD_86g1e9E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:08:00	FR0000073272	188,9500	EUR	32	CEUX	OD_86g1e9j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:08:23	FR0000073272	189,0000	EUR	48	XPAR	OD_86g1k8M-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:08:31	FR0000073272	189,0000	EUR	22	XPAR	OD_86g1m7J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:08:31	FR0000073272	188,9500	EUR	37	CEUX	OD_86g1mBZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:08:31	FR0000073272	188,9500	EUR	15	XPAR	OD_86g1mFl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:08:50	FR0000073272	188,7000	EUR	11	XPAR	OD_86g1rBQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:08:50	FR0000073272	188,7000	EUR	5	XPAR	OD_86g1rBQ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:08:55	FR0000073272	188,7000	EUR	22	TQEX	OD_86g1sRe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:09:17	FR0000073272	189,1000	EUR	49	XPAR	OD_86g1yIm-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:09:17	FR0000073272	189,1000	EUR	10	XPAR	OD_86g1yIm-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:09:17	FR0000073272	189,1000	EUR	16	XPAR	OD_86g1yIn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:09:21	FR0000073272	189,0000	EUR	16	XPAR	OD_86g1zMa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:09:30	FR0000073272	189,1000	EUR	18	XPAR	OD_86g21UN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:09:56	FR0000073272	189,2500	EUR	47	XPAR	OD_86g28Fv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:10:07	FR0000073272	189,4000	EUR	29	XPAR	OD_86g2BD8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:10:13	FR0000073272	189,4000	EUR	16	XPAR	OD_86g2Crw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:10:22	FR0000073272	189,3500	EUR	17	XPAR	OD_86g2F1B-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:10:24	FR0000073272	189,3000	EUR	19	XPAR	OD_86g2Fek-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:10:30	FR0000073272	189,2500	EUR	50	AQEU	OD_86g2H81-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:10:42	FR0000073272	189,1500	EUR	20	XPAR	OD_86g2KQS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:10:47	FR0000073272	189,1000	EUR	19	XPAR	OD_86g2LfW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:11:01	FR0000073272	189,0500	EUR	40	AQEU	OD_86g2PMH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:11:05	FR0000073272	189,0000	EUR	10	XPAR	OD_86g2QFO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:11:05	FR0000073272	189,0000	EUR	18	XPAR	OD_86g2QG6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:11:15	FR0000073272	189,2500	EUR	35	XPAR	OD_86g2SzP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:11:21	FR0000073272	189,2500	EUR	17	XPAR	OD_86g2UYb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:11:30	FR0000073272	189,0500	EUR	15	XPAR	OD_86g2WuB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:11:37	FR0000073272	188,9500	EUR	20	XPAR	OD_86g2YaN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:11:45	FR0000073272	188,9500	EUR	21	XPAR	OD_86g2aey-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:11:47	FR0000073272	188,8500	EUR	31	CEUX	OD_86g2b6n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:12:12	FR0000073272	188,8000	EUR	40	XPAR	OD_86g2hia-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:12:18	FR0000073272	188,8000	EUR	100	CEUX	OD_86g2jMJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:12:18	FR0000073272	188,8000	EUR	61	CEUX	OD_86g2jMK-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:12:20	FR0000073272	188,7500	EUR	21	XPAR	OD_86g2jkY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:12:20	FR0000073272	188,7500	EUR	16	XPAR	OD_86g2jkb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:12:27	FR0000073272	188,6500	EUR	10	TQEX	OD_86g2lYL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:12:27	FR0000073272	188,6500	EUR	10	TQEX	OD_86g2lYM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:12:35	FR0000073272	188,6000	EUR	16	XPAR	OD_86g2nil-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:12:47	FR0000073272	188,6000	EUR	45	XPAR	OD_86g2qrV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:13:01	FR0000073272	188,6000	EUR	21	XPAR	OD_86g2uV7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:13:13	FR0000073272	188,6500	EUR	15	XPAR	OD_86g2xc0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:13:43	FR0000073272	188,6000	EUR	52	CEUX	OD_86g35Jl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:13:43	FR0000073272	188,6000	EUR	22	AQEU	OD_86g35Jp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:13:43	FR0000073272	188,6500	EUR	47	XPAR	OD_86g35Ju-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:13:47	FR0000073272	188,6000	EUR	47	XPAR	OD_86g36Z0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:13:53	FR0000073272	188,5500	EUR	25	TQEX	OD_86g386m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:14:05	FR0000073272	188,4000	EUR	37	CEUX	OD_86g3B36-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:14:05	FR0000073272	188,4000	EUR	19	XPAR	OD_86g3B3B-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:14:10	FR0000073272	188,4000	EUR	16	XPAR	OD_86g3CPF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:14:10	FR0000073272	188,3500	EUR	22	XPAR	OD_86g3CUQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:14:43	FR0000073272	188,7000	EUR	75	XPAR	OD_86g3L0i-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:15:00	FR0000073272	188,7500	EUR	21	AQEU	OD_86g3PKL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:15:04	FR0000073272	188,7000	EUR	29	XPAR	OD_86g3QTO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:15:04	FR0000073272	188,7000	EUR	16	TQEX	OD_86g3QTR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:15:04	FR0000073272	188,6500	EUR	16	XPAR	OD_86g3QXu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:15:34	FR0000073272	188,6000	EUR	52	XPAR	OD_86g3YEH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:15:34	FR0000073272	188,6000	EUR	20	XPAR	OD_86g3YEI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:15:45	FR0000073272	188,5000	EUR	21	XPAR	OD_86g3b6h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:15:45	FR0000073272	188,4000	EUR	26	CEUX	OD_86g3b8s-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:16:00	FR0000073272	188,3500	EUR	16	XPAR	OD_86g3f9T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:16:02	FR0000073272	188,3000	EUR	21	XPAR	OD_86g3fVH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:16:06	FR0000073272	188,2500	EUR	81	CEUX	OD_86g3gWE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:17:00	FR0000073272	188,6000	EUR	22	AQEU	OD_86g3ua9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:17:06	FR0000073272	188,5000	EUR	16	TQEX	OD_86g3w4x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:17:08	FR0000073272	188,4500	EUR	95	XPAR	OD_86g3weo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:17:08	FR0000073272	188,4500	EUR	19	XPAR	OD_86g3weo-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:17:37	FR0000073272	188,6000	EUR	91	XPAR	OD_86g44Iw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:17:37	FR0000073272	188,6000	EUR	25	XPAR	OD_86g44Ix-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:17:46	FR0000073272	188,5500	EUR	23	XPAR	OD_86g46VG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:18:01	FR0000073272	188,5500	EUR	20	XPAR	OD_86g4AVI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:18:01	FR0000073272	188,5500	EUR	15	XPAR	OD_86g4AVm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:18:12	FR0000073272	188,4500	EUR	19	XPAR	OD_86g4DK3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:18:40	FR0000073272	188,4000	EUR	43	XPAR	OD_86g4Ke0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:18:40	FR0000073272	188,4000	EUR	19	XPAR	OD_86g4Ke0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:18:56	FR0000073272	188,4500	EUR	18	XPAR	OD_86g4Oue-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:19:20	FR0000073272	188,5000	EUR	77	XPAR	OD_86g4V3v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:19:52	FR0000073272	188,8000	EUR	70	XPAR	OD_86g4dIc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:19:52	FR0000073272	188,8000	EUR	16	XPAR	OD_86g4dId-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:20:08	FR0000073272	188,6500	EUR	21	XPAR	OD_86g4hYq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:20:16	FR0000073272	188,7000	EUR	40	XPAR	OD_86g4jZW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:20:19	FR0000073272	188,6500	EUR	75	CEUX	OD_86g4kUu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:20:34	FR0000073272	188,5500	EUR	25	XPAR	OD_86g4oOc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:20:39	FR0000073272	188,5000	EUR	17	CEUX	OD_86g4pZR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:20:39	FR0000073272	188,5000	EUR	15	AQEU	OD_86g4pZS-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:20:39	FR0000073272	188,5000	EUR	21	XPAR	OD_86g4pZd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:20:39	FR0000073272	188,5000	EUR	15	XPAR	OD_86g4pZe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:20:44	FR0000073272	188,4500	EUR	16	TQEX	OD_86g4qxG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:20:46	FR0000073272	188,4000	EUR	18	XPAR	OD_86g4rNe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:21:02	FR0000073272	188,3500	EUR	19	CEUX	OD_86g4vX5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:21:02	FR0000073272	188,3500	EUR	21	XPAR	OD_86g4vXC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:21:07	FR0000073272	188,2500	EUR	19	XPAR	OD_86g4wok-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:21:08	FR0000073272	188,2500	EUR	29	AQEU	OD_86g4x4d-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:21:43	FR0000073272	188,3500	EUR	16	TQEX	OD_86g56IM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:21:43	FR0000073272	188,3500	EUR	50	XPAR	OD_86g56IU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:21:43	FR0000073272	188,3500	EUR	19	XPAR	OD_86g56IV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:21:43	FR0000073272	188,3500	EUR	18	XPAR	OD_86g56IV-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:21:52	FR0000073272	188,2000	EUR	21	XPAR	OD_86g58ZX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:21:52	FR0000073272	188,1500	EUR	169	CEUX	OD_86g58bM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:22:07	FR0000073272	188,4000	EUR	37	XPAR	OD_86g5CPa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:22:23	FR0000073272	188,3500	EUR	19	XPAR	OD_86g5Gke-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:22:23	FR0000073272	188,3500	EUR	56	CEUX	OD_86g5GIW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:22:26	FR0000073272	188,2500	EUR	5	XPAR	OD_86g5HYZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:22:27	FR0000073272	188,2500	EUR	18	XPAR	OD_86g5HjV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:22:52	FR0000073272	188,3000	EUR	58	XPAR	OD_86g5OH3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:23:57	FR0000073272	188,4500	EUR	125	XPAR	OD_86g5f0J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:23:57	FR0000073272	188,4500	EUR	40	XPAR	OD_86g5f0K-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:23:59	FR0000073272	188,4000	EUR	16	TQEX	OD_86g5fcz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:24:01	FR0000073272	188,3000	EUR	17	XPAR	OD_86g5gI0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:24:06	FR0000073272	188,2500	EUR	34	CEUX	OD_86g5hS3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:24:11	FR0000073272	188,3000	EUR	64	CEUX	OD_86g5ih9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:24:35	FR0000073272	188,3000	EUR	34	XPAR	OD_86g5oxv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:24:44	FR0000073272	188,3000	EUR	52	XPAR	OD_86g5rNu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:24:47	FR0000073272	188,2500	EUR	15	XPAR	OD_86g5sDF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:25:10	FR0000073272	188,2000	EUR	50	XPAR	OD_86g5y8o-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:25:14	FR0000073272	188,1000	EUR	16	AQEU	OD_86g5z4p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:25:38	FR0000073272	188,2000	EUR	46	XPAR	OD_86g65V9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:25:43	FR0000073272	188,1000	EUR	16	XPAR	OD_86g66dS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:25:43	FR0000073272	188,1000	EUR	18	XPAR	OD_86g66dT-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:25:49	FR0000073272	188,2000	EUR	18	XPAR	OD_86g68LV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:25:58	FR0000073272	188,1000	EUR	18	XPAR	OD_86g6Acv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:26:09	FR0000073272	188,0500	EUR	103	CEUX	OD_86g6DYn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:26:10	FR0000073272	188,0500	EUR	20	XPAR	OD_86g6Dl6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:26:13	FR0000073272	188,0000	EUR	20	AQEU	OD_86g6EaK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:26:43	FR0000073272	188,3000	EUR	17	XPAR	OD_86g6ML5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:27:14	FR0000073272	188,3500	EUR	53	XPAR	OD_86g6UL8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:27:14	FR0000073272	188,3500	EUR	72	XPAR	OD_86g6UL8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:27:23	FR0000073272	188,2500	EUR	18	XPAR	OD_86g6WIU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:27:23	FR0000073272	188,2500	EUR	25	AQEU	OD_86g6WIV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:27:23	FR0000073272	188,2500	EUR	51	CEUX	OD_86g6WIW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:27:45	FR0000073272	188,2500	EUR	26	XPAR	OD_86g6cWN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:28:04	FR0000073272	188,2000	EUR	17	XPAR	OD_86g6hS3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:28:04	FR0000073272	188,2000	EUR	28	XPAR	OD_86g6hS4-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:28:23	FR0000073272	188,0500	EUR	17	TQEX	OD_86g6mCJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:28:23	FR0000073272	188,0500	EUR	38	XPAR	OD_86g6mCO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:28:46	FR0000073272	187,9500	EUR	88	CEUX	OD_86g6sQT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:28:46	FR0000073272	187,9500	EUR	36	XPAR	OD_86g6sQX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:28:46	FR0000073272	187,9500	EUR	18	XPAR	OD_86g6sQY-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:28:46	FR0000073272	187,9500	EUR	16	XPAR	OD_86g6sQZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:28:57	FR0000073272	187,9000	EUR	15	TQEX	OD_86g6vCN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:29:11	FR0000073272	187,8500	EUR	10	XPAR	OD_86g6ymW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:29:14	FR0000073272	187,8500	EUR	20	AQEU	OD_86g6zUz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:29:14	FR0000073272	187,8500	EUR	20	XPAR	OD_86g6zV3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:31:04	FR0000073272	188,5500	EUR	69	XPAR	OD_86g7S6w-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:31:04	FR0000073272	188,5500	EUR	190	XPAR	OD_86g7S6x-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:31:04	FR0000073272	188,5500	EUR	40	XPAR	OD_86g7S6y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:31:04	FR0000073272	188,5000	EUR	15	TQEX	OD_86g7S71-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:31:09	FR0000073272	188,4500	EUR	20	AQEU	OD_86g7TaO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:31:12	FR0000073272	188,4000	EUR	29	XPAR	OD_86g7UF0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:31:17	FR0000073272	188,3000	EUR	15	XPAR	OD_86g7Vgp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:31:38	FR0000073272	188,2500	EUR	31	XPAR	OD_86g7avN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:31:50	FR0000073272	188,2500	EUR	4	XPAR	OD_86g7e9e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:31:50	FR0000073272	188,2500	EUR	29	XPAR	OD_86g7e9g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:31:50	FR0000073272	188,2500	EUR	16	XPAR	OD_86g7e9h-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:31:59	FR0000073272	188,1500	EUR	21	XPAR	OD_86g7gQ0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:32:14	FR0000073272	188,1000	EUR	16	XPAR	OD_86g7kOb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:32:26	FR0000073272	188,0500	EUR	50	CEUX	OD_86g7nRR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:32:26	FR0000073272	188,0500	EUR	5	CEUX	OD_86g7nRS-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:32:26	FR0000073272	188,0500	EUR	36	XPAR	OD_86g7nRc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:32:34	FR0000073272	187,9000	EUR	16	XPAR	OD_86g7pa2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:33:13	FR0000073272	187,9500	EUR	17	CEUX	OD_86g7znb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:33:13	FR0000073272	187,9500	EUR	25	AQEU	OD_86g7zne-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:33:14	FR0000073272	187,9000	EUR	33	XPAR	OD_86g802a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:33:14	FR0000073272	187,9000	EUR	23	XPAR	OD_86g802b-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:33:14	FR0000073272	187,9000	EUR	23	XPAR	OD_86g802b-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:33:14	FR0000073272	187,9000	EUR	24	XPAR	OD_86g802d-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:33:32	FR0000073272	187,8500	EUR	170	CEUX	OD_86g84et-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:33:32	FR0000073272	187,8500	EUR	16	XPAR	OD_86g84f3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:33:32	FR0000073272	187,8500	EUR	30	XPAR	OD_86g84f4-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:33:51	FR0000073272	187,8000	EUR	19	XPAR	OD_86g89YZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:33:51	FR0000073272	187,8000	EUR	16	XPAR	OD_86g89YZ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:34:13	FR0000073272	187,7500	EUR	35	XPAR	OD_86g8FOQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:34:41	FR0000073272	187,7500	EUR	59	CEUX	OD_86g8MfS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:34:41	FR0000073272	187,7500	EUR	44	XPAR	OD_86g8Mfd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:34:41	FR0000073272	187,7500	EUR	23	XPAR	OD_86g8Mfe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:35:08	FR0000073272	187,8000	EUR	30	CEUX	OD_86g8Tho-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:36:25	FR0000073272	188,1000	EUR	45	XPAR	OD_86g8ndn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:36:25	FR0000073272	188,1000	EUR	190	XPAR	OD_86g8ndn-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:36:25	FR0000073272	188,1000	EUR	33	XPAR	OD_86g8ndo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:36:28	FR0000073272	188,1000	EUR	27	AQEU	OD_86g8oPe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:36:31	FR0000073272	187,9500	EUR	18	XPAR	OD_86g8pJU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:36:47	FR0000073272	187,8000	EUR	22	TQEX	OD_86g8tPU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:36:47	FR0000073272	187,8000	EUR	20	XPAR	OD_86g8tPf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:37:03	FR0000073272	187,8000	EUR	3	TQEX	OD_86g8xkC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:37:04	FR0000073272	187,8000	EUR	18	TQEX	OD_86g8xnJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:37:06	FR0000073272	187,7500	EUR	22	XPAR	OD_86g8yUU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:37:14	FR0000073272	187,6500	EUR	35	XPAR	OD_86g90Zn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:37:18	FR0000073272	187,6000	EUR	20	XPAR	OD_86g91TK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:37:18	FR0000073272	187,6000	EUR	17	XPAR	OD_86g91TL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:38:30	FR0000073272	187,7500	EUR	102	XPAR	OD_86g9KBY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:39:29	FR0000073272	188,1500	EUR	147	XPAR	OD_86g9Zdm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:39:29	FR0000073272	188,1500	EUR	35	XPAR	OD_86g9Zdn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:39:45	FR0000073272	188,1000	EUR	22	XPAR	OD_86g9dl3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:39:49	FR0000073272	188,0500	EUR	17	TQEX	OD_86g9eoK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:39:49	FR0000073272	188,0500	EUR	20	XPAR	OD_86g9eoU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:40:06	FR0000073272	187,9500	EUR	16	XPAR	OD_86g9j5N-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:40:32	FR0000073272	187,8500	EUR	18	XPAR	OD_86g9pwB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:40:32	FR0000073272	187,8500	EUR	15	XPAR	OD_86g9pwC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:41:16	FR0000073272	187,8000	EUR	97	XPAR	OD_86gA1KG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:41:31	FR0000073272	187,7000	EUR	48	CEUX	OD_86gA5NG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:41:31	FR0000073272	187,7000	EUR	28	AQEU	OD_86gA5NH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:41:31	FR0000073272	187,7000	EUR	104	CEUX	OD_86gA5NI-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:41:31	FR0000073272	187,7000	EUR	29	XPAR	OD_86gA5NQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:41:54	FR0000073272	187,7500	EUR	15	CEUX	OD_86gABB7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:41:54	FR0000073272	187,7500	EUR	34	XPAR	OD_86gABBB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:41:54	FR0000073272	187,7500	EUR	19	XPAR	OD_86gABBC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:42:04	FR0000073272	187,7500	EUR	49	XPAR	OD_86gAE0b-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:42:05	FR0000073272	187,7500	EUR	1	XPAR	OD_86gAEIN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:42:07	FR0000073272	187,7000	EUR	15	CEUX	OD_86gAEjE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:42:25	FR0000073272	187,6000	EUR	16	CEUX	OD_86gAJKr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:42:25	FR0000073272	187,6000	EUR	18	XPAR	OD_86gAJL1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:42:41	FR0000073272	187,7000	EUR	17	AQEU	OD_86gANdF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:42:41	FR0000073272	187,7000	EUR	17	CEUX	OD_86gANdG-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:42:57	FR0000073272	187,8500	EUR	27	XPAR	OD_86gARoY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:42:57	FR0000073272	187,8500	EUR	9	XPAR	OD_86gARoZ-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:42:57	FR0000073272	187,8500	EUR	39	XPAR	OD_86gARoZ-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:42:57	FR0000073272	187,8500	EUR	20	XPAR	OD_86gARoa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:43:10	FR0000073272	187,8500	EUR	18	XPAR	OD_86gAVCB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:43:18	FR0000073272	187,8000	EUR	17	XPAR	OD_86gAXCU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:44:54	FR0000073272	188,0000	EUR	144	XPAR	OD_86gAw6w-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:44:54	FR0000073272	188,0000	EUR	26	XPAR	OD_86gAw6x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:45:02	FR0000073272	187,9000	EUR	37	AQEU	OD_86gAyHs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:45:02	FR0000073272	187,9000	EUR	42	XPAR	OD_86gAyI4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:45:22	FR0000073272	187,9500	EUR	32	XPAR	OD_86gB3K6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:45:31	FR0000073272	187,9500	EUR	21	XPAR	OD_86gB5rQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:45:31	FR0000073272	187,9500	EUR	8	XPAR	OD_86gB5rQ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:45:41	FR0000073272	187,9500	EUR	21	XPAR	OD_86gB8LC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:45:41	FR0000073272	187,9000	EUR	16	XPAR	OD_86gB8LD-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:45:55	FR0000073272	187,8000	EUR	19	XPAR	OD_86gBC2M-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:46:34	FR0000073272	187,9000	EUR	56	XPAR	OD_86gBM7z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:46:34	FR0000073272	187,8500	EUR	23	TQEX	OD_86gBM8Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:46:34	FR0000073272	187,8500	EUR	15	XPAR	OD_86gBM8d-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:46:34	FR0000073272	187,8500	EUR	34	XPAR	OD_86gBM9T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:46:42	FR0000073272	187,8500	EUR	20	CEUX	OD_86gBOEd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:46:54	FR0000073272	187,8000	EUR	33	CEUX	OD_86gBRRK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:46:54	FR0000073272	187,8000	EUR	22	AQEU	OD_86gBRRL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:46:54	FR0000073272	187,8000	EUR	145	CEUX	OD_86gBRRL-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:46:54	FR0000073272	187,8000	EUR	22	TQEX	OD_86gBRRL-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:47:24	FR0000073272	187,8500	EUR	15	XPAR	OD_86gBZ7H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:47:35	FR0000073272	187,8000	EUR	53	XPAR	OD_86gBbzI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:47:35	FR0000073272	187,8000	EUR	12	XPAR	OD_86gBbzJ-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:47:35	FR0000073272	187,7500	EUR	15	CEUX	OD_86gBc89-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:47:50	FR0000073272	187,7000	EUR	28	CEUX	OD_86gBfxI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:47:50	FR0000073272	187,9500	EUR	81	XPAR	OD_86gBfxu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:49:18	FR0000073272	188,1500	EUR	40	XPAR	OD_86gC2oO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:49:18	FR0000073272	188,1500	EUR	104	XPAR	OD_86gC2oP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:49:18	FR0000073272	188,1500	EUR	29	XPAR	OD_86gC2oP-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:49:21	FR0000073272	188,1000	EUR	15	TQEX	OD_86gC3TS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:49:32	FR0000073272	188,0500	EUR	8	XPAR	OD_86gC6L4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:49:32	FR0000073272	188,0500	EUR	15	XPAR	OD_86gC6Yg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:49:52	FR0000073272	187,9500	EUR	24	XPAR	OD_86gCBWj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:50:02	FR0000073272	187,8500	EUR	32	XPAR	OD_86gCEBx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:50:11	FR0000073272	187,7500	EUR	154	CEUX	OD_86gCGdD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:50:11	FR0000073272	187,7500	EUR	21	XPAR	OD_86gCGdE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:50:11	FR0000073272	187,7500	EUR	15	XPAR	OD_86gCGdF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:51:05	FR0000073272	188,0000	EUR	126	CEUX	OD_86gCUfH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:51:05	FR0000073272	188,0000	EUR	60	XPAR	OD_86gCUfT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:51:55	FR0000073272	188,0000	EUR	21	AQEU	OD_86gChXe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:51:55	FR0000073272	188,0000	EUR	55	XPAR	OD_86gChXj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:51:55	FR0000073272	188,0000	EUR	19	XPAR	OD_86gChXl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:51:57	FR0000073272	187,9500	EUR	23	CEUX	OD_86gCiA4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:51:57	FR0000073272	187,9000	EUR	76	XPAR	OD_86gCiCL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:52:19	FR0000073272	187,9500	EUR	32	XPAR	OD_86gCnlX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:52:33	FR0000073272	187,9000	EUR	19	XPAR	OD_86gCrVT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:52:40	FR0000073272	187,8000	EUR	17	XPAR	OD_86gCtKq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:52:40	FR0000073272	187,8000	EUR	21	XPAR	OD_86gCtKr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:52:40	FR0000073272	187,8000	EUR	16	TQEX	OD_86gCtO8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:53:12	FR0000073272	187,7500	EUR	43	XPAR	OD_86gD1Yb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:53:14	FR0000073272	187,7000	EUR	77	CEUX	OD_86gD260-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:53:38	FR0000073272	187,7000	EUR	18	AQEU	OD_86gD8Mf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:53:38	FR0000073272	187,6500	EUR	17	XPAR	OD_86gD8Mz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:54:36	FR0000073272	187,8500	EUR	125	XPAR	OD_86gDNVT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:54:36	FR0000073272	187,8500	EUR	27	XPAR	OD_86gDNVU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:54:57	FR0000073272	187,8500	EUR	35	XPAR	OD_86gDT7w-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:55:09	FR0000073272	187,8000	EUR	31	AQEU	OD_86gDW68-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:55:20	FR0000073272	187,7500	EUR	15	TQEX	OD_86gDYwR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:55:20	FR0000073272	187,7500	EUR	17	XPAR	OD_86gDYwV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:55:35	FR0000073272	187,6500	EUR	36	XPAR	OD_86gDcrI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:56:41	FR0000073272	187,7500	EUR	66	XPAR	OD_86gDu2Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:56:41	FR0000073272	187,7500	EUR	22	XPAR	OD_86gDu2Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:57:51	FR0000073272	187,7500	EUR	110	XPAR	OD_86gECIS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:57:51	FR0000073272	187,7500	EUR	16	XPAR	OD_86gECIT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:58:09	FR0000073272	187,7000	EUR	75	CEUX	OD_86gEH13-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:58:09	FR0000073272	187,7000	EUR	74	XPAR	OD_86gEH1A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:58:10	FR0000073272	187,7000	EUR	10	TQEX	OD_86gEH6Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:58:10	FR0000073272	187,7000	EUR	6	TQEX	OD_86gEHDD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:58:12	FR0000073272	187,6500	EUR	27	XPAR	OD_86gEHgp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:58:26	FR0000073272	187,5500	EUR	16	CEUX	OD_86gELK9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:58:37	FR0000073272	187,5000	EUR	17	XPAR	OD_86gEOCm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:58:37	FR0000073272	187,5000	EUR	18	XPAR	OD_86gEOCn-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:58:52	FR0000073272	187,6000	EUR	3	XPAR	OD_86gES7Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:58:52	FR0000073272	187,6000	EUR	46	XPAR	OD_86gES9y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:59:23	FR0000073272	187,7000	EUR	57	XPAR	OD_86gEaBz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 10:59:29	FR0000073272	187,6500	EUR	15	AQEU	OD_86gEbfb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:00:48	FR0000073272	188,2000	EUR	118	CEUX	OD_86gEwJb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:00:48	FR0000073272	188,2000	EUR	167	XPAR	OD_86gEwJf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:00:48	FR0000073272	188,2000	EUR	1	XPAR	OD_86gEwJg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:00:48	FR0000073272	188,2000	EUR	12	XPAR	OD_86gEwJg-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:00:48	FR0000073272	188,2000	EUR	25	XPAR	OD_86gEwJh-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:01:00	FR0000073272	188,1500	EUR	18	XPAR	OD_86gEzIx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:01:00	FR0000073272	188,1000	EUR	1	CEUX	OD_86gEzYW-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:01:00	FR0000073272	188,1000	EUR	158	CEUX	OD_86gEzYW-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:01:13	FR0000073272	188,1000	EUR	30	XPAR	OD_86gF2gx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:01:46	FR0000073272	188,4000	EUR	68	XPAR	OD_86gFBSD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:02:01	FR0000073272	188,3500	EUR	16	XPAR	OD_86gFFDz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:02:13	FR0000073272	188,3000	EUR	22	XPAR	OD_86gFIPV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:04:09	FR0000073272	188,5000	EUR	253	XPAR	OD_86gFmYV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:04:09	FR0000073272	188,5000	EUR	39	XPAR	OD_86gFmYV-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:04:21	FR0000073272	188,4000	EUR	45	AQEU	OD_86gFper-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:04:21	FR0000073272	188,4000	EUR	6	XPAR	OD_86gFpev-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:04:21	FR0000073272	188,4000	EUR	17	XPAR	OD_86gFpew-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:04:25	FR0000073272	188,3500	EUR	10	TQEX	OD_86gFqil-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:04:25	FR0000073272	188,3500	EUR	19	XPAR	OD_86gFqim-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:04:25	FR0000073272	188,3500	EUR	35	TQEX	OD_86gFqip-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:04:25	FR0000073272	188,2500	EUR	70	CEUX	OD_86gFqma-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:04:55	FR0000073272	188,3500	EUR	20	XPAR	OD_86gFyTw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:05:02	FR0000073272	188,3500	EUR	134	CEUX	OD_86gG0Pr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:05:02	FR0000073272	188,3500	EUR	17	XPAR	OD_86gG0Pu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:05:04	FR0000073272	188,3500	EUR	42	XPAR	OD_86gG0mZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:05:06	FR0000073272	188,3000	EUR	17	XPAR	OD_86gG1Vk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:05:15	FR0000073272	188,2000	EUR	21	XPAR	OD_86gG3dr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:05:38	FR0000073272	188,1500	EUR	32	AQEU	OD_86gG9jQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:05:38	FR0000073272	188,1500	EUR	11	AQEU	OD_86gG9jR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:05:43	FR0000073272	188,1000	EUR	17	XPAR	OD_86gGAxo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:05:45	FR0000073272	188,0500	EUR	37	XPAR	OD_86gGBZ7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:06:04	FR0000073272	188,0500	EUR	31	XPAR	OD_86gGGSN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:06:04	FR0000073272	188,0500	EUR	17	XPAR	OD_86gGGSP-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:06:44	FR0000073272	188,1000	EUR	68	XPAR	OD_86gGQxq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:06:53	FR0000073272	188,0000	EUR	44	CEUX	OD_86gGTGL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:06:53	FR0000073272	188,0000	EUR	22	CEUX	OD_86gGTGM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:06:53	FR0000073272	188,0000	EUR	19	XPAR	OD_86gGTGX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:07:42	FR0000073272	188,0000	EUR	17	XPAR	OD_86gGfzS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:07:42	FR0000073272	188,0000	EUR	82	XPAR	OD_86gGfzS-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:07:42	FR0000073272	188,0000	EUR	2	XPAR	OD_86gGfzT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:07:46	FR0000073272	187,9500	EUR	23	XPAR	OD_86gGh39-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:07:50	FR0000073272	187,9000	EUR	15	TQEX	OD_86gGhzi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:07:59	FR0000073272	187,8000	EUR	19	XPAR	OD_86gGkUx-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:08:32	FR0000073272	187,7500	EUR	91	CEUX	OD_86gGt73-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:08:32	FR0000073272	187,7500	EUR	21	XPAR	OD_86gGt73-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:08:32	FR0000073272	187,7500	EUR	17	XPAR	OD_86gGt78-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:08:44	FR0000073272	187,6500	EUR	56	XPAR	OD_86gGw7S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:09:24	FR0000073272	187,7000	EUR	56	XPAR	OD_86gH6Ur-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:09:24	FR0000073272	187,7000	EUR	17	XPAR	OD_86gH6Us-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:09:39	FR0000073272	187,6500	EUR	18	AQEU	OD_86gHAYa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:09:46	FR0000073272	187,6000	EUR	21	CEUX	OD_86gHCB1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:09:46	FR0000073272	187,6000	EUR	36	XPAR	OD_86gHCB6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:09:47	FR0000073272	187,5500	EUR	15	TQEX	OD_86gHCV1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:10:03	FR0000073272	187,7000	EUR	61	XPAR	OD_86gHGiy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:10:18	FR0000073272	187,7000	EUR	17	XPAR	OD_86gHKV9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:10:18	FR0000073272	187,7000	EUR	15	XPAR	OD_86gHKVA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:10:24	FR0000073272	187,6500	EUR	18	XPAR	OD_86gHM9r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:10:41	FR0000073272	187,6500	EUR	27	AQEU	OD_86gHQSz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:10:41	FR0000073272	187,6500	EUR	17	XPAR	OD_86gHQT3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:10:44	FR0000073272	187,6000	EUR	41	CEUX	OD_86gHRLK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:11:10	FR0000073272	187,7500	EUR	28	XPAR	OD_86gHYCx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:11:10	FR0000073272	187,7500	EUR	38	XPAR	OD_86gHYCy-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:11:24	FR0000073272	187,7000	EUR	16	XPAR	OD_86gHboc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:11:55	FR0000073272	187,6500	EUR	19	XPAR	OD_86gHjhk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:11:55	FR0000073272	187,6500	EUR	15	TQEX	OD_86gHjhm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:12:07	FR0000073272	187,9000	EUR	71	XPAR	OD_86gHmtg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:12:14	FR0000073272	187,9000	EUR	16	XPAR	OD_86gHorI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:12:24	FR0000073272	187,7500	EUR	15	XPAR	OD_86gHrKn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:12:32	FR0000073272	187,7000	EUR	18	XPAR	OD_86gHtPC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:12:34	FR0000073272	187,6500	EUR	19	XPAR	OD_86gHttA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:13:38	FR0000073272	187,9500	EUR	109	XPAR	OD_86gIAW7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:13:38	FR0000073272	187,9500	EUR	18	XPAR	OD_86gIAW8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:14:02	FR0000073272	188,1500	EUR	1	XPAR	OD_86gIGrs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:14:04	FR0000073272	188,1500	EUR	21	XPAR	OD_86gIHVX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:14:14	FR0000073272	188,2000	EUR	38	XPAR	OD_86gIK2I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:14:23	FR0000073272	188,2500	EUR	16	TQEX	OD_86gIMJm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:15:04	FR0000073272	188,3000	EUR	47	XPAR	OD_86gIWrj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:15:15	FR0000073272	188,3000	EUR	80	CEUX	OD_86gIZm6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:15:20	FR0000073272	188,2500	EUR	19	CEUX	OD_86gIb3K-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:15:20	FR0000073272	188,2500	EUR	15	XPAR	OD_86gIb3X-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:15:20	FR0000073272	188,2500	EUR	33	XPAR	OD_86gIb3Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:15:49	FR0000073272	188,3500	EUR	134	CEUX	OD_86gIik2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:15:49	FR0000073272	188,3500	EUR	43	XPAR	OD_86gIikD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:15:55	FR0000073272	188,2500	EUR	30	XPAR	OD_86gIkGz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:15:55	FR0000073272	188,2500	EUR	16	XPAR	OD_86gIkGz-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:16:11	FR0000073272	188,1000	EUR	21	XPAR	OD_86gIoTE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:17:26	FR0000073272	188,3000	EUR	66	XPAR	OD_86gJ7zO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:17:26	FR0000073272	188,3000	EUR	30	XPAR	OD_86gJ7zP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:17:26	FR0000073272	188,3000	EUR	16	XPAR	OD_86gJ7zQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:17:44	FR0000073272	188,2500	EUR	26	AQEU	OD_86gJCWe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:17:57	FR0000073272	188,2000	EUR	16	TQEX	OD_86gJG2k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:17:57	FR0000073272	188,2000	EUR	37	XPAR	OD_86gJG2n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:18:33	FR0000073272	188,2000	EUR	50	XPAR	OD_86gJPHG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:18:33	FR0000073272	188,2000	EUR	15	XPAR	OD_86gJPHH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:18:58	FR0000073272	188,1500	EUR	16	CEUX	OD_86gJVmH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:18:58	FR0000073272	188,1500	EUR	18	AQEU	OD_86gJVmI-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:19:01	FR0000073272	188,1000	EUR	54	XPAR	OD_86gJWgO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:19:17	FR0000073272	188,1000	EUR	20	AQEU	OD_86gJarD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:20:09	FR0000073272	188,1500	EUR	87	XPAR	OD_86gJoOH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:20:09	FR0000073272	188,1500	EUR	18	XPAR	OD_86gJoOH-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:20:09	FR0000073272	188,1500	EUR	15	AQEU	OD_86gJoR9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:20:49	FR0000073272	188,1000	EUR	127	XPAR	OD_86gJyqD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:20:49	FR0000073272	188,1000	EUR	18	XPAR	OD_86gJyqE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:20:53	FR0000073272	188,0500	EUR	16	CEUX	OD_86gJzs6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:20:53	FR0000073272	188,0500	EUR	49	CEUX	OD_86gJzs6-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:20:54	FR0000073272	188,0500	EUR	15	TQEX	OD_86gK03C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:21:39	FR0000073272	188,2500	EUR	120	XPAR	OD_86gKBgZ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:21:39	FR0000073272	188,2500	EUR	18	XPAR	OD_86gKBgb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:21:55	FR0000073272	188,3500	EUR	80	CEUX	OD_86gKFqT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:22:04	FR0000073272	188,3500	EUR	48	XPAR	OD_86gKIDE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:22:04	FR0000073272	188,3000	EUR	10	TQEX	OD_86gKIDi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:22:06	FR0000073272	188,3000	EUR	6	TQEX	OD_86gKIsM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:22:07	FR0000073272	188,2500	EUR	18	XPAR	OD_86gKJ14-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:22:20	FR0000073272	188,1500	EUR	17	CEUX	OD_86gKMLn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:22:20	FR0000073272	188,1500	EUR	23	XPAR	OD_86gKMLp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:22:28	FR0000073272	188,1500	EUR	4	XPAR	OD_86gKOVY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:22:28	FR0000073272	188,1500	EUR	13	XPAR	OD_86gKOVZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:22:43	FR0000073272	188,1000	EUR	15	CEUX	OD_86gKSQX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:22:43	FR0000073272	188,1000	EUR	16	XPAR	OD_86gKSQj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:22:44	FR0000073272	188,0500	EUR	19	XPAR	OD_86gKSiC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:23:23	FR0000073272	188,1500	EUR	61	XPAR	OD_86gKchR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:23:57	FR0000073272	188,0500	EUR	15	CEUX	OD_86gKlep-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:24:32	FR0000073272	188,0500	EUR	50	CEUX	OD_86gKue5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:24:32	FR0000073272	188,0500	EUR	16	TQEX	OD_86gKuig-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:24:32	FR0000073272	188,0500	EUR	16	XPAR	OD_86gKuil-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:24:32	FR0000073272	188,0500	EUR	50	XPAR	OD_86gKuim-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:24:32	FR0000073272	188,0500	EUR	16	XPAR	OD_86gKuin-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:25:00	FR0000073272	188,2000	EUR	27	AQEU	OD_86gL1ud-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:25:03	FR0000073272	188,1000	EUR	22	AQEU	OD_86gL2mn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:25:03	FR0000073272	188,1000	EUR	139	XPAR	OD_86gL2my-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:25:38	FR0000073272	188,2000	EUR	85	CEUX	OD_86gLBvc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:26:05	FR0000073272	188,1000	EUR	16	AQEU	OD_86gLJ3Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:26:05	FR0000073272	188,1000	EUR	17	CEUX	OD_86gLJ3Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:26:05	FR0000073272	188,1000	EUR	49	XPAR	OD_86gLJ3h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:26:05	FR0000073272	188,1000	EUR	17	XPAR	OD_86gLJ3h-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:26:45	FR0000073272	188,2000	EUR	17	XPAR	OD_86gLTOO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:27:15	FR0000073272	188,1500	EUR	67	CEUX	OD_86gLb4Q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:27:15	FR0000073272	188,1500	EUR	152	XPAR	OD_86gLb5V-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:28:08	FR0000073272	188,2500	EUR	136	XPAR	OD_86gLoye-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:28:08	FR0000073272	188,2500	EUR	21	XPAR	OD_86gLoye-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:28:08	FR0000073272	188,2500	EUR	22	XPAR	OD_86gLoye-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:28:08	FR0000073272	188,2000	EUR	18	CEUX	OD_86gLp3e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:28:30	FR0000073272	188,1500	EUR	45	XPAR	OD_86gLunP-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:28:34	FR0000073272	188,1000	EUR	30	CEUX	OD_86gLvpC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:29:30	FR0000073272	188,3000	EUR	144	XPAR	OD_86gMAEG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:29:30	FR0000073272	188,3000	EUR	27	XPAR	OD_86gMAEI-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:30:02	FR0000073272	188,3500	EUR	45	XPAR	OD_86gMiTu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:30:02	FR0000073272	188,2500	EUR	10	CEUX	OD_86gMlb7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:30:02	FR0000073272	188,2500	EUR	31	CEUX	OD_86gMlb8-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:30:02	FR0000073272	188,2500	EUR	31	CEUX	OD_86gMlb9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:30:04	FR0000073272	188,2000	EUR	22	CEUX	OD_86gMJ4h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:30:04	FR0000073272	188,2000	EUR	29	XPAR	OD_86gMJ4r-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:30:05	FR0000073272	188,0500	EUR	10	TQEX	OD_86gMJPb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:30:05	FR0000073272	188,0500	EUR	5	TQEX	OD_86gMJPo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:30:05	FR0000073272	188,0500	EUR	27	AQEU	OD_86gMJPr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:30:27	FR0000073272	188,1500	EUR	41	XPAR	OD_86gMP5d-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:31:06	FR0000073272	188,3500	EUR	55	XPAR	OD_86gMZ9G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:31:06	FR0000073272	188,3500	EUR	22	XPAR	OD_86gMZ9H-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:31:06	FR0000073272	188,3500	EUR	2	XPAR	OD_86gMZ9I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:31:13	FR0000073272	188,3000	EUR	29	XPAR	OD_86gMazM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:31:48	FR0000073272	188,2000	EUR	20	AQEU	OD_86gMkJ9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:31:48	FR0000073272	188,2000	EUR	86	CEUX	OD_86gMkJB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:31:48	FR0000073272	188,2000	EUR	18	XPAR	OD_86gMkJG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:31:53	FR0000073272	188,1500	EUR	16	XPAR	OD_86gMlLz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:32:15	FR0000073272	188,1500	EUR	15	CEUX	OD_86gMrD8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:32:15	FR0000073272	188,1500	EUR	78	XPAR	OD_86gMrDP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:32:28	FR0000073272	188,1500	EUR	16	CEUX	OD_86gMuZE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:32:28	FR0000073272	188,1500	EUR	49	XPAR	OD_86gMuZS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:32:55	FR0000073272	188,1000	EUR	15	CEUX	OD_86gN1V2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:32:55	FR0000073272	188,1000	EUR	3	XPAR	OD_86gN1V7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:32:55	FR0000073272	188,1000	EUR	12	XPAR	OD_86gN1V7-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:32:55	FR0000073272	188,0500	EUR	22	XPAR	OD_86gN1fS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:33:16	FR0000073272	188,0000	EUR	19	CEUX	OD_86gN78n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:33:16	FR0000073272	188,0000	EUR	20	AQEU	OD_86gN78t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:33:21	FR0000073272	187,9500	EUR	49	XPAR	OD_86gN8ON-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:33:34	FR0000073272	187,9500	EUR	20	CEUX	OD_86gNBpb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:34:22	FR0000073272	188,1000	EUR	157	XPAR	OD_86gNOFt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:34:22	FR0000073272	188,1000	EUR	26	XPAR	OD_86gNOFv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:34:33	FR0000073272	188,0000	EUR	16	XPAR	OD_86gNR7r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:34:36	FR0000073272	188,0000	EUR	19	AQEU	OD_86gNRtD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:34:45	FR0000073272	188,0000	EUR	22	XPAR	OD_86gNUH3-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:34:47	FR0000073272	187,9500	EUR	64	CEUX	OD_86gNUs8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:34:47	FR0000073272	187,9500	EUR	50	TQEX	OD_86gNUs9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:35:00	FR0000073272	187,9500	EUR	29	XPAR	OD_86gNY9K-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:35:42	FR0000073272	187,9500	EUR	22	XPAR	OD_86gNj0q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:36:05	FR0000073272	187,9000	EUR	16	XPAR	OD_86gNozw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:36:05	FR0000073272	187,9000	EUR	63	XPAR	OD_86gNozx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:36:06	FR0000073272	187,8500	EUR	83	CEUX	OD_86gNpEJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:36:06	FR0000073272	187,8500	EUR	20	CEUX	OD_86gNpEK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:36:06	FR0000073272	187,8500	EUR	43	CEUX	OD_86gNpEK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:36:19	FR0000073272	187,8000	EUR	41	XPAR	OD_86gNsmj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:36:32	FR0000073272	187,8000	EUR	44	XPAR	OD_86gNwBc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:36:39	FR0000073272	187,7500	EUR	16	XPAR	OD_86gNxzx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:36:43	FR0000073272	187,7000	EUR	16	XPAR	OD_86gNypR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:36:52	FR0000073272	187,6000	EUR	20	XPAR	OD_86gO1NW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:37:00	FR0000073272	187,5000	EUR	18	XPAR	OD_86gO3Em-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:37:26	FR0000073272	187,5500	EUR	16	XPAR	OD_86gOA0p-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:37:26	FR0000073272	187,5500	EUR	98	CEUX	OD_86gOA0p-05	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:37:30	FR0000073272	187,5000	EUR	18	XPAR	OD_86gOB1n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:38:00	FR0000073272	187,6500	EUR	79	XPAR	OD_86gOIpZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:38:06	FR0000073272	187,6500	EUR	19	XPAR	OD_86gOKSK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:38:10	FR0000073272	187,5500	EUR	15	AQEU	OD_86gOLdZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:38:45	FR0000073272	187,7000	EUR	20	XPAR	OD_86gOUXT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:38:45	FR0000073272	187,6500	EUR	15	AQEU	OD_86gOUXZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:38:45	FR0000073272	187,6500	EUR	36	XPAR	OD_86gOUYb-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:39:18	FR0000073272	187,6500	EUR	84	XPAR	OD_86gOdJ6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:39:27	FR0000073272	187,5500	EUR	18	XPAR	OD_86gOfgr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:39:49	FR0000073272	187,5000	EUR	17	XPAR	OD_86gOIHN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:41:46	FR0000073272	187,9500	EUR	184	XPAR	OD_86gPFqA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:41:46	FR0000073272	187,9500	EUR	39	XPAR	OD_86gPFqA-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:42:39	FR0000073272	188,0000	EUR	19	XPAR	OD_86gPTWT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:43:19	FR0000073272	188,0500	EUR	80	XPAR	OD_86gPdoe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:43:19	FR0000073272	188,0500	EUR	15	XPAR	OD_86gPdof-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:43:28	FR0000073272	188,0500	EUR	1	XPAR	OD_86gPgEw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:43:30	FR0000073272	188,0500	EUR	43	XPAR	OD_86gPggM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:44:06	FR0000073272	188,0500	EUR	52	XPAR	OD_86gPqAb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:44:06	FR0000073272	188,0500	EUR	15	XPAR	OD_86gPqAc-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:44:26	FR0000073272	188,0000	EUR	16	AQEU	OD_86gPvNZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:44:35	FR0000073272	187,9500	EUR	93	CEUX	OD_86gPxbb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:44:35	FR0000073272	187,9500	EUR	38	CEUX	OD_86gPxbc-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:44:39	FR0000073272	187,9000	EUR	35	CEUX	OD_86gPyu2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:44:39	FR0000073272	187,9000	EUR	20	XPAR	OD_86gPyu3-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:44:39	FR0000073272	187,9000	EUR	20	AQEU	OD_86gPyu4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:44:44	FR0000073272	187,8500	EUR	50	XPAR	OD_86gQ0B3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:44:54	FR0000073272	187,8000	EUR	6	TQEX	OD_86gQ2ew-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:44:55	FR0000073272	187,7500	EUR	10	TQEX	OD_86gQ2o4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:44:55	FR0000073272	187,7500	EUR	12	TQEX	OD_86gQ2oK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:44:55	FR0000073272	187,7500	EUR	19	XPAR	OD_86gQ2oL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:45:32	FR0000073272	187,8000	EUR	32	XPAR	OD_86gQCdO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:45:34	FR0000073272	187,7500	EUR	16	XPAR	OD_86gQD3g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:45:54	FR0000073272	187,7000	EUR	10	XPAR	OD_86gQIF7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:45:54	FR0000073272	187,7000	EUR	15	CEUX	OD_86gQINH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:45:54	FR0000073272	187,7000	EUR	21	XPAR	OD_86gQINL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:45:57	FR0000073272	187,6500	EUR	38	CEUX	OD_86gQJ3o-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:45:57	FR0000073272	187,6500	EUR	30	TQEX	OD_86gQJ3o-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:46:08	FR0000073272	187,6000	EUR	34	XPAR	OD_86gQLvm-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:46:44	FR0000073272	187,6000	EUR	15	CEUX	OD_86gQVAM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:46:44	FR0000073272	187,6000	EUR	17	AQEU	OD_86gQVAM-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:46:44	FR0000073272	187,6000	EUR	15	XPAR	OD_86gQVAV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:46:45	FR0000073272	187,5500	EUR	22	XPAR	OD_86gQVPn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:47:30	FR0000073272	187,6000	EUR	7	XPAR	OD_86gQhMK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:47:30	FR0000073272	187,6000	EUR	4	XPAR	OD_86gQhMK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:47:30	FR0000073272	187,6000	EUR	106	XPAR	OD_86gQhML-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:47:30	FR0000073272	187,6000	EUR	22	AQEU	OD_86gQhMQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:47:45	FR0000073272	187,5000	EUR	15	XPAR	OD_86gQI1A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:47:45	FR0000073272	187,5000	EUR	19	XPAR	OD_86gQI1A-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:47:45	FR0000073272	187,5000	EUR	15	TQEX	OD_86gQI1H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:48:08	FR0000073272	187,5000	EUR	38	XPAR	OD_86gQrDY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:48:15	FR0000073272	187,4500	EUR	20	CEUX	OD_86gQt3f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:48:15	FR0000073272	187,4500	EUR	41	CEUX	OD_86gQt3f-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:48:30	FR0000073272	187,4500	EUR	18	CEUX	OD_86gQwjj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:48:30	FR0000073272	187,4500	EUR	17	XPAR	OD_86gQwjt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:48:36	FR0000073272	187,4000	EUR	27	XPAR	OD_86gQyUB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:48:44	FR0000073272	187,3000	EUR	15	CEUX	OD_86gR0Vw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:49:31	FR0000073272	187,5000	EUR	58	XPAR	OD_86gRCav-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:49:31	FR0000073272	187,5000	EUR	38	XPAR	OD_86gRCaw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:49:34	FR0000073272	187,4500	EUR	24	XPAR	OD_86gRDVS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:50:00	FR0000073272	187,4000	EUR	15	TQEX	OD_86gRK9J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:50:00	FR0000073272	187,4000	EUR	15	XPAR	OD_86gRK9h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:50:17	FR0000073272	187,4000	EUR	65	CEUX	OD_86gRObT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:50:17	FR0000073272	187,4000	EUR	54	XPAR	OD_86gRObY-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:50:17	FR0000073272	187,4000	EUR	16	XPAR	OD_86gRObZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:50:37	FR0000073272	187,4000	EUR	15	CEUX	OD_86gRTs4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:51:30	FR0000073272	187,6000	EUR	19	XPAR	OD_86gRhj6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:51:41	FR0000073272	187,7000	EUR	93	XPAR	OD_86gRkbW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:51:41	FR0000073272	187,7000	EUR	87	XPAR	OD_86gRkbX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:52:53	FR0000073272	187,7500	EUR	117	CEUX	OD_86gS3Ej-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:53:15	FR0000073272	187,8500	EUR	19	AQEU	OD_86gS8zr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:53:45	FR0000073272	188,0000	EUR	233	XPAR	OD_86gSGjw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:53:45	FR0000073272	188,0000	EUR	36	XPAR	OD_86gSGjw-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:54:02	FR0000073272	187,9000	EUR	16	XPAR	OD_86gSL6A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:54:09	FR0000073272	187,8500	EUR	66	CEUX	OD_86gSN1i-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:54:20	FR0000073272	187,8000	EUR	31	XPAR	OD_86gSPrm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:54:20	FR0000073272	187,8000	EUR	35	AQEU	OD_86gSPvG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:54:20	FR0000073272	187,7500	EUR	40	XPAR	OD_86gSPvI-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:54:29	FR0000073272	187,7000	EUR	18	CEUX	OD_86gSS9n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:54:50	FR0000073272	187,7000	EUR	17	CEUX	OD_86gSXeN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:54:50	FR0000073272	187,7000	EUR	33	XPAR	OD_86gSXeS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:54:50	FR0000073272	187,7000	EUR	18	XPAR	OD_86gSXeU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:55:04	FR0000073272	187,6000	EUR	17	CEUX	OD_86gSbLH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:55:04	FR0000073272	187,6000	EUR	30	XPAR	OD_86gSbLL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:55:04	FR0000073272	187,6000	EUR	16	TQEX	OD_86gSbLM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:55:18	FR0000073272	187,5500	EUR	15	CEUX	OD_86gSezV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:55:35	FR0000073272	187,6000	EUR	17	CEUX	OD_86gSjVT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:55:35	FR0000073272	187,6000	EUR	86	XPAR	OD_86gSjVd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:56:27	FR0000073272	188,0000	EUR	49	XPAR	OD_86gSwut-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:56:27	FR0000073272	188,0000	EUR	77	XPAR	OD_86gSwuu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:56:27	FR0000073272	188,0000	EUR	34	XPAR	OD_86gSwuv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:56:54	FR0000073272	188,0500	EUR	56	CEUX	OD_86gT3zO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:56:54	FR0000073272	188,0500	EUR	17	CEUX	OD_86gT3zQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:56:54	FR0000073272	188,0500	EUR	41	XPAR	OD_86gT3zU-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:57:02	FR0000073272	188,0500	EUR	29	XPAR	OD_86gT5w8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:57:35	FR0000073272	188,0000	EUR	17	AQEU	OD_86gTEbN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:57:35	FR0000073272	188,0000	EUR	169	CEUX	OD_86gTEbO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:57:35	FR0000073272	188,0000	EUR	18	XPAR	OD_86gTEbY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:57:35	FR0000073272	188,0000	EUR	15	XPAR	OD_86gTEbZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:58:56	FR0000073272	188,1500	EUR	171	XPAR	OD_86gTZng-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:58:56	FR0000073272	188,1500	EUR	22	XPAR	OD_86gTZng-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:59:00	FR0000073272	188,0500	EUR	75	XPAR	OD_86gTamd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:59:49	FR0000073272	188,3000	EUR	93	XPAR	OD_86gTnW0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 11:59:49	FR0000073272	188,3000	EUR	24	XPAR	OD_86gTnW0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:00:19	FR0000073272	188,3000	EUR	22	AQEU	OD_86gTvDN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:00:19	FR0000073272	188,2500	EUR	36	XPAR	OD_86gTvEi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:00:49	FR0000073272	188,2500	EUR	18	CEUX	OD_86gU33J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:00:49	FR0000073272	188,2500	EUR	35	XPAR	OD_86gU33O-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:01:01	FR0000073272	188,2500	EUR	18	XPAR	OD_86gU6He-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:01:03	FR0000073272	188,2000	EUR	20	CEUX	OD_86gU6od-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:01:03	FR0000073272	188,2000	EUR	32	AQEU	OD_86gU6od-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:01:03	FR0000073272	188,2000	EUR	6	AQEU	OD_86gU6od-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:01:03	FR0000073272	188,2000	EUR	56	TQEX	OD_86gU6oe-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:01:03	FR0000073272	188,2000	EUR	55	XPAR	OD_86gU6oj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:01:35	FR0000073272	188,2000	EUR	43	XPAR	OD_86gUF93-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:01:57	FR0000073272	188,2000	EUR	16	XPAR	OD_86gUKgs-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:02:00	FR0000073272	188,1500	EUR	4	CEUX	OD_86gULTP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:02:29	FR0000073272	188,1500	EUR	13	CEUX	OD_86gUTCr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:02:29	FR0000073272	188,1500	EUR	47	CEUX	OD_86gUTCu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:02:29	FR0000073272	188,1500	EUR	53	XPAR	OD_86gUTCw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:03:54	FR0000073272	188,2500	EUR	68	CEUX	OD_86gUp7O-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:03:54	FR0000073272	188,2500	EUR	166	XPAR	OD_86gUp7e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:03:54	FR0000073272	188,2500	EUR	38	XPAR	OD_86gUp7g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:03:54	FR0000073272	188,2500	EUR	27	XPAR	OD_86gUp7h-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:04:41	FR0000073272	188,2500	EUR	69	XPAR	OD_86gV1Lr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:04:54	FR0000073272	188,2000	EUR	15	CEUX	OD_86gV4pU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:04:54	FR0000073272	188,2000	EUR	27	XPAR	OD_86gV4pX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:04:55	FR0000073272	188,2000	EUR	15	TQEX	OD_86gV552-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:04:55	FR0000073272	188,1500	EUR	37	CEUX	OD_86gV560-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:04:55	FR0000073272	188,1500	EUR	15	XPAR	OD_86gV565-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:04:55	FR0000073272	188,1500	EUR	19	XPAR	OD_86gV567-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:05:25	FR0000073272	188,1000	EUR	20	AQEU	OD_86gVCtC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:05:37	FR0000073272	188,1000	EUR	21	AQEU	OD_86gVG5k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:05:37	FR0000073272	188,1000	EUR	15	CEUX	OD_86gVG5k-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:05:37	FR0000073272	188,1000	EUR	17	XPAR	OD_86gVG5v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:05:51	FR0000073272	188,0000	EUR	45	XPAR	OD_86gVJgA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:05:55	FR0000073272	187,9500	EUR	18	CEUX	OD_86gVKbt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:05:55	FR0000073272	187,9500	EUR	20	XPAR	OD_86gVKc4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:06:11	FR0000073272	188,0000	EUR	20	XPAR	OD_86gVOo6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:06:15	FR0000073272	187,9500	EUR	16	XPAR	OD_86gVPsZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:06:28	FR0000073272	187,9000	EUR	16	CEUX	OD_86gVTOa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:06:28	FR0000073272	187,9000	EUR	16	XPAR	OD_86gVTOk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:07:28	FR0000073272	188,0500	EUR	52	XPAR	OD_86gViyd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:07:54	FR0000073272	188,0000	EUR	52	CEUX	OD_86gVpjP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:07:54	FR0000073272	188,0000	EUR	16	XPAR	OD_86gVpjb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:07:54	FR0000073272	188,0000	EUR	50	XPAR	OD_86gVpjd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:07:56	FR0000073272	187,9500	EUR	17	AQEU	OD_86gVqBL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:08:52	FR0000073272	188,0500	EUR	12	XPAR	OD_86gW4rW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:08:52	FR0000073272	188,0500	EUR	37	XPAR	OD_86gW4rX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:08:52	FR0000073272	188,0500	EUR	15	XPAR	OD_86gW4rX-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:08:56	FR0000073272	188,0000	EUR	23	CEUX	OD_86gW5i5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:09:26	FR0000073272	187,9500	EUR	23	CEUX	OD_86gWDan-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:09:26	FR0000073272	187,9500	EUR	70	XPAR	OD_86gWDaw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:09:42	FR0000073272	187,9500	EUR	20	CEUX	OD_86gWHdC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:09:43	FR0000073272	187,9000	EUR	48	XPAR	OD_86gWHwI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:09:45	FR0000073272	187,8500	EUR	22	XPAR	OD_86gWIVI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:09:52	FR0000073272	187,8000	EUR	17	TQEX	OD_86gWKIx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:10:21	FR0000073272	188,1000	EUR	49	XPAR	OD_86gWRzv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:10:21	FR0000073272	188,1000	EUR	20	XPAR	OD_86gWRzv-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:10:50	FR0000073272	188,0500	EUR	20	XPAR	OD_86gWZLI-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:10:53	FR0000073272	188,0000	EUR	25	XPAR	OD_86gWaIU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:11:31	FR0000073272	188,2500	EUR	24	AQEU	OD_86gWk7A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:12:07	FR0000073272	188,5000	EUR	89	CEUX	OD_86gWtMb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:12:07	FR0000073272	188,5000	EUR	87	XPAR	OD_86gWtMh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:12:07	FR0000073272	188,5000	EUR	19	XPAR	OD_86gWtMi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:12:08	FR0000073272	188,4500	EUR	21	XPAR	OD_86gWtjU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:12:26	FR0000073272	188,3500	EUR	8	CEUX	OD_86gWyUX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:12:26	FR0000073272	188,3500	EUR	8	CEUX	OD_86gWyUY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:12:26	FR0000073272	188,3500	EUR	16	XPAR	OD_86gWyUg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:12:36	FR0000073272	188,2500	EUR	16	XPAR	OD_86gX0wh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:12:59	FR0000073272	188,2500	EUR	19	CEUX	OD_86gX73E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:13:00	FR0000073272	188,2000	EUR	35	XPAR	OD_86gX7FP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:13:27	FR0000073272	188,1000	EUR	15	CEUX	OD_86gXEEr-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:13:27	FR0000073272	188,1000	EUR	17	XPAR	OD_86gXEF2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:13:27	FR0000073272	188,1000	EUR	15	XPAR	OD_86gXEF3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:13:36	FR0000073272	188,0500	EUR	28	XPAR	OD_86gXGeq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:13:58	FR0000073272	188,0000	EUR	16	CEUX	OD_86gXMJr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:13:58	FR0000073272	188,0000	EUR	16	AQEU	OD_86gXMJs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:13:58	FR0000073272	188,0000	EUR	17	XPAR	OD_86gXMJw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:14:14	FR0000073272	187,9000	EUR	17	TQEX	OD_86gXQS4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:14:14	FR0000073272	187,9000	EUR	26	XPAR	OD_86gXQSC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:14:14	FR0000073272	187,9000	EUR	18	TQEX	OD_86gXQSI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:14:32	FR0000073272	188,0000	EUR	10	CEUX	OD_86gXVCw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:14:32	FR0000073272	188,0000	EUR	18	CEUX	OD_86gXVCy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:15:04	FR0000073272	187,9500	EUR	22	XPAR	OD_86gXdWp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:15:04	FR0000073272	187,9500	EUR	15	XPAR	OD_86gXdWq-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:15:34	FR0000073272	188,0000	EUR	33	XPAR	OD_86gXlMD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:15:34	FR0000073272	188,0000	EUR	63	XPAR	OD_86gXlMF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:15:40	FR0000073272	187,9500	EUR	18	CEUX	OD_86gXmyN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:16:50	FR0000073272	188,1000	EUR	48	CEUX	OD_86gY502-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:16:50	FR0000073272	188,1000	EUR	17	AQEU	OD_86gY503-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:16:50	FR0000073272	188,1000	EUR	48	XPAR	OD_86gY508-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:16:50	FR0000073272	188,1000	EUR	18	XPAR	OD_86gY508-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:16:50	FR0000073272	188,1000	EUR	21	XPAR	OD_86gY509-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:17:29	FR0000073272	188,0500	EUR	116	CEUX	OD_86gYFJG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:17:29	FR0000073272	188,0500	EUR	31	XPAR	OD_86gYFJZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:19:11	FR0000073272	188,2000	EUR	6	AQEU	OD_86gYfpp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:19:11	FR0000073272	188,2000	EUR	154	XPAR	OD_86gYfps-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:19:11	FR0000073272	188,2000	EUR	26	XPAR	OD_86gYfpu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:19:11	FR0000073272	188,2000	EUR	15	AQEU	OD_86gYfqR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:19:23	FR0000073272	188,1500	EUR	27	XPAR	OD_86gYipp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:20:41	FR0000073272	188,3000	EUR	18	CEUX	OD_86gZ3GI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:20:41	FR0000073272	188,3000	EUR	99	XPAR	OD_86gZ3GM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:20:41	FR0000073272	188,3000	EUR	18	XPAR	OD_86gZ3GN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:21:20	FR0000073272	188,2000	EUR	15	CEUX	OD_86gZDMH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:21:20	FR0000073272	188,2000	EUR	28	XPAR	OD_86gZDMT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:21:29	FR0000073272	188,2000	EUR	17	AQEU	OD_86gZFg9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:21:35	FR0000073272	188,1500	EUR	23	CEUX	OD_86gZHJw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:21:35	FR0000073272	188,1500	EUR	43	XPAR	OD_86gZHJx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:21:35	FR0000073272	188,1500	EUR	23	XPAR	OD_86gZHJx-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:21:48	FR0000073272	188,1000	EUR	17	XPAR	OD_86gZKV5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:21:48	FR0000073272	188,1000	EUR	16	XPAR	OD_86gZKV6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:22:16	FR0000073272	188,1500	EUR	31	XPAR	OD_86gZRnt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:22:16	FR0000073272	188,1500	EUR	18	XPAR	OD_86gZRnu-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:23:08	FR0000073272	188,2000	EUR	53	CEUX	OD_86gZfPH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:23:08	FR0000073272	188,2000	EUR	15	XPAR	OD_86gZfPL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:23:09	FR0000073272	188,1500	EUR	11	TQEX	OD_86gZfii-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:23:09	FR0000073272	188,1500	EUR	17	XPAR	OD_86gZfin-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:23:22	FR0000073272	188,2000	EUR	70	XPAR	OD_86gZjBk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:23:30	FR0000073272	188,2000	EUR	24	CEUX	OD_86gZl3R-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:23:30	FR0000073272	188,2000	EUR	3	CEUX	OD_86gZl3S-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:23:30	FR0000073272	188,1500	EUR	10	TQEX	OD_86gZlBN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:23:34	FR0000073272	188,1500	EUR	19	TQEX	OD_86gZmCm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:23:38	FR0000073272	188,1000	EUR	15	XPAR	OD_86gZnMZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:24:01	FR0000073272	188,0500	EUR	19	XPAR	OD_86gZtJB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:24:16	FR0000073272	188,0500	EUR	42	CEUX	OD_86gZxCr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:24:16	FR0000073272	188,0500	EUR	33	XPAR	OD_86gZxD1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:24:16	FR0000073272	188,0500	EUR	17	XPAR	OD_86gZxD6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:24:21	FR0000073272	188,0500	EUR	22	XPAR	OD_86gZyJM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:25:05	FR0000073272	188,0500	EUR	16	AQEU	OD_86ga9xD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:25:05	FR0000073272	188,0500	EUR	17	XPAR	OD_86ga9xK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:25:10	FR0000073272	187,9500	EUR	50	XPAR	OD_86gaB58-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:25:34	FR0000073272	187,9000	EUR	17	XPAR	OD_86gaHLX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:25:34	FR0000073272	187,8500	EUR	21	CEUX	OD_86gaHTQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:25:34	FR0000073272	187,8500	EUR	22	XPAR	OD_86gaHTa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:25:42	FR0000073272	187,8000	EUR	38	CEUX	OD_86gaJXo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:25:42	FR0000073272	187,8000	EUR	16	XPAR	OD_86gaJXu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:26:26	FR0000073272	187,9500	EUR	67	XPAR	OD_86gaV3v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:26:39	FR0000073272	187,9000	EUR	17	XPAR	OD_86gaYCV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:26:40	FR0000073272	187,8500	EUR	19	AQEU	OD_86gaYUP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:26:50	FR0000073272	187,7500	EUR	17	XPAR	OD_86gab56-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:26:50	FR0000073272	187,7500	EUR	16	TQEX	OD_86gab9h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:26:54	FR0000073272	187,7000	EUR	15	XPAR	OD_86gacD3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:27:14	FR0000073272	187,7000	EUR	34	XPAR	OD_86gahNc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:27:29	FR0000073272	187,8000	EUR	19	XPAR	OD_86gaIFM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:27:53	FR0000073272	187,6500	EUR	18	CEUX	OD_86garWf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:27:53	FR0000073272	187,6500	EUR	16	XPAR	OD_86garWp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:27:56	FR0000073272	187,6000	EUR	26	CEUX	OD_86gasO5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:27:56	FR0000073272	187,6000	EUR	24	XPAR	OD_86gasOD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:28:26	FR0000073272	187,6500	EUR	16	CEUX	OD_86gb0Bz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:28:28	FR0000073272	187,6500	EUR	15	XPAR	OD_86gb0ig-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:28:34	FR0000073272	187,6000	EUR	18	XPAR	OD_86gb2C0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:28:52	FR0000073272	187,6000	EUR	15	AQEU	OD_86gb6vN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:29:19	FR0000073272	187,6000	EUR	67	XPAR	OD_86gbE3V-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:29:32	FR0000073272	187,6000	EUR	16	XPAR	OD_86gbHCX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:29:46	FR0000073272	187,6500	EUR	52	XPAR	OD_86gbKzB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:30:17	FR0000073272	187,6500	EUR	46	XPAR	OD_86gbT94-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:30:26	FR0000073272	187,5500	EUR	48	CEUX	OD_86gbVHC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:30:26	FR0000073272	187,5500	EUR	17	TQEX	OD_86gbVHD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:30:46	FR0000073272	187,5000	EUR	20	CEUX	OD_86gbaaI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:30:46	FR0000073272	187,5000	EUR	20	XPAR	OD_86gbaaM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:31:13	FR0000073272	187,4500	EUR	16	XPAR	OD_86gbhgn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:31:55	FR0000073272	187,5500	EUR	59	XPAR	OD_86gbsTE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:32:52	FR0000073272	187,8500	EUR	72	XPAR	OD_86gc7P9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:32:53	FR0000073272	187,8000	EUR	15	XPAR	OD_86gc7ZF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:33:04	FR0000073272	187,7500	EUR	36	XPAR	OD_86gcALZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:33:04	FR0000073272	187,7500	EUR	10	AQEU	OD_86gcALk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:33:14	FR0000073272	187,7500	EUR	85	CEUX	OD_86gcD5Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:33:14	FR0000073272	187,7500	EUR	11	AQEU	OD_86gcD5d-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:33:19	FR0000073272	187,7000	EUR	15	XPAR	OD_86gcEI4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:34:50	FR0000073272	187,6500	EUR	17	CEUX	OD_86gcbyo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:34:50	FR0000073272	187,6500	EUR	30	CEUX	OD_86gcbyp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:34:50	FR0000073272	187,6500	EUR	18	XPAR	OD_86gcbyt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:34:50	FR0000073272	187,6500	EUR	15	XPAR	OD_86gcbyu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:34:50	FR0000073272	187,6500	EUR	72	XPAR	OD_86gcbyu-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:35:35	FR0000073272	187,6500	EUR	19	CEUX	OD_86gcnjO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:35:35	FR0000073272	187,6500	EUR	15	XPAR	OD_86gcnja-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:36:52	FR0000073272	187,7000	EUR	41	XPAR	OD_86gd7nS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:36:59	FR0000073272	187,7500	EUR	40	XPAR	OD_86gd9g6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:36:59	FR0000073272	187,7500	EUR	104	XPAR	OD_86gd9g6-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:36:59	FR0000073272	187,7500	EUR	15	XPAR	OD_86gd9g7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:37:00	FR0000073272	187,7000	EUR	48	CEUX	OD_86gd9pY-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:37:06	FR0000073272	187,6500	EUR	21	AQEU	OD_86gdBVr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:37:15	FR0000073272	187,6000	EUR	17	XPAR	OD_86gdDra-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:38:06	FR0000073272	187,7500	EUR	1	XPAR	OD_86gdR0F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:38:06	FR0000073272	187,7500	EUR	59	XPAR	OD_86gdR0I-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:38:24	FR0000073272	187,6000	EUR	17	XPAR	OD_86gdVci-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:38:31	FR0000073272	187,5500	EUR	2	TQEX	OD_86gdXTE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:38:31	FR0000073272	187,5500	EUR	13	TQEX	OD_86gdXTE-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:38:37	FR0000073272	187,5500	EUR	16	XPAR	OD_86gdZE4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:39:06	FR0000073272	187,6000	EUR	53	XPAR	OD_86gdgaN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:39:28	FR0000073272	187,5500	EUR	17	XPAR	OD_86gdmUQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:39:30	FR0000073272	187,5500	EUR	18	AQEU	OD_86gdmoc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:39:31	FR0000073272	187,5500	EUR	43	CEUX	OD_86gdn9m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:39:45	FR0000073272	187,5000	EUR	34	CEUX	OD_86gdqfa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:39:45	FR0000073272	187,5000	EUR	21	TQEX	OD_86gdqfa-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:40:01	FR0000073272	187,4500	EUR	17	XPAR	OD_86gduvN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:40:02	FR0000073272	187,4000	EUR	37	XPAR	OD_86gdv6W-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:40:40	FR0000073272	187,4500	EUR	25	XPAR	OD_86ge5Dx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:40:40	FR0000073272	187,4500	EUR	19	XPAR	OD_86ge5Dy-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:40:47	FR0000073272	187,4000	EUR	23	XPAR	OD_86ge6zQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:41:37	FR0000073272	187,5500	EUR	48	XPAR	OD_86geJrV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:41:37	FR0000073272	187,5500	EUR	11	XPAR	OD_86geJrV-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:42:03	FR0000073272	187,5500	EUR	15	XPAR	OD_86geQcG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:42:23	FR0000073272	187,5500	EUR	53	XPAR	OD_86geVnT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:42:43	FR0000073272	187,5000	EUR	20	AQEU	OD_86gebA1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:42:43	FR0000073272	187,5000	EUR	80	CEUX	OD_86gebA2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:42:43	FR0000073272	187,5000	EUR	17	XPAR	OD_86gebAD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:43:20	FR0000073272	187,5500	EUR	48	XPAR	OD_86gekfJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:43:20	FR0000073272	187,5500	EUR	19	TQEX	OD_86gekfJ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:43:20	FR0000073272	187,5500	EUR	15	XPAR	OD_86gekfK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:44:16	FR0000073272	187,8500	EUR	57	XPAR	OD_86gezH1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:44:17	FR0000073272	187,8000	EUR	52	CEUX	OD_86gezdY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:45:01	FR0000073272	188,0000	EUR	70	XPAR	OD_86gfAsD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:45:01	FR0000073272	188,0000	EUR	17	XPAR	OD_86gfAsD-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:45:11	FR0000073272	188,0000	EUR	17	XPAR	OD_86gfDcA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:45:46	FR0000073272	188,1000	EUR	25	AQEU	OD_86gfMcZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:45:46	FR0000073272	188,1000	EUR	2	XPAR	OD_86gfMcZ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:45:46	FR0000073272	188,1000	EUR	41	XPAR	OD_86gfMci-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:45:54	FR0000073272	188,1000	EUR	23	XPAR	OD_86gfOt2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:46:29	FR0000073272	188,1000	EUR	29	XPAR	OD_86gfXsi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:46:29	FR0000073272	188,1000	EUR	17	XPAR	OD_86gfXsi-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:46:29	FR0000073272	188,0500	EUR	18	CEUX	OD_86gfXuX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:46:29	FR0000073272	188,0500	EUR	34	CEUX	OD_86gfXuZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:46:29	FR0000073272	188,0500	EUR	34	CEUX	OD_86gfXuZ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:46:45	FR0000073272	188,0000	EUR	18	XPAR	OD_86gfc2Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:47:00	FR0000073272	187,9500	EUR	21	XPAR	OD_86gffwa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:47:00	FR0000073272	187,9500	EUR	15	CEUX	OD_86gffwb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:47:52	FR0000073272	187,9000	EUR	17	CEUX	OD_86gftPE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:47:52	FR0000073272	187,9000	EUR	19	XPAR	OD_86gftPL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:47:52	FR0000073272	187,9000	EUR	15	XPAR	OD_86gftPN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:47:52	FR0000073272	187,8500	EUR	18	TQEX	OD_86gftPe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:48:26	FR0000073272	188,0000	EUR	14	XPAR	OD_86gg2Nu-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:48:26	FR0000073272	188,0000	EUR	90	XPAR	OD_86gg2Nv-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:48:49	FR0000073272	188,0000	EUR	16	XPAR	OD_86gg8LL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:49:39	FR0000073272	188,1500	EUR	78	XPAR	OD_86ggLDY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:49:39	FR0000073272	188,1500	EUR	20	XPAR	OD_86ggLDY-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:49:39	FR0000073272	188,1000	EUR	16	AQEU	OD_86ggLHY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:50:00	FR0000073272	188,1000	EUR	14	CEUX	OD_86ggQgH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:50:00	FR0000073272	188,1000	EUR	70	CEUX	OD_86ggQgL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:50:00	FR0000073272	188,1000	EUR	20	XPAR	OD_86ggQgV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:50:12	FR0000073272	188,0500	EUR	5	XPAR	OD_86ggU16-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:50:41	FR0000073272	188,0500	EUR	17	CEUX	OD_86ggbXe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:50:41	FR0000073272	188,0500	EUR	11	XPAR	OD_86ggbXp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:50:44	FR0000073272	188,0000	EUR	47	XPAR	OD_86ggcFG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:51:31	FR0000073272	188,0500	EUR	24	XPAR	OD_86ggoWb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:51:31	FR0000073272	188,0500	EUR	7	XPAR	OD_86ggoWc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:51:31	FR0000073272	188,0500	EUR	16	XPAR	OD_86ggoWc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:51:36	FR0000073272	188,0000	EUR	31	XPAR	OD_86ggpjX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:51:38	FR0000073272	187,9500	EUR	18	CEUX	OD_86ggqJM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:51:38	FR0000073272	187,9500	EUR	16	TQEX	OD_86ggqJh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:51:56	FR0000073272	188,0000	EUR	16	AQEU	OD_86ggv2R-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:52:28	FR0000073272	187,9500	EUR	19	XPAR	OD_86gh3AR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:52:45	FR0000073272	187,9500	EUR	16	XPAR	OD_86gh7nt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:52:59	FR0000073272	187,9000	EUR	22	CEUX	OD_86ghBTV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:52:59	FR0000073272	187,9000	EUR	32	CEUX	OD_86ghBTW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:52:59	FR0000073272	187,9000	EUR	51	XPAR	OD_86ghBTb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:53:06	FR0000073272	187,8000	EUR	40	XPAR	OD_86ghDGI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:53:14	FR0000073272	187,7500	EUR	17	CEUX	OD_86ghFDR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:54:01	FR0000073272	187,7500	EUR	18	CEUX	OD_86ghRNt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:54:01	FR0000073272	187,7500	EUR	37	XPAR	OD_86ghRO2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:54:26	FR0000073272	187,7500	EUR	25	CEUX	OD_86ghXrt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:54:28	FR0000073272	187,7000	EUR	39	XPAR	OD_86ghYSB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:54:28	FR0000073272	187,7000	EUR	15	XPAR	OD_86ghYSC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:57:10	FR0000073272	188,0000	EUR	125	XPAR	OD_86giEjf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:57:10	FR0000073272	188,0000	EUR	130	XPAR	OD_86giEjg-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:57:10	FR0000073272	188,0000	EUR	36	XPAR	OD_86giEjh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:57:42	FR0000073272	188,0500	EUR	40	XPAR	OD_86giN5L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:57:52	FR0000073272	188,0500	EUR	21	XPAR	OD_86giPYL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:57:52	FR0000073272	188,0000	EUR	19	XPAR	OD_86giPaw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:57:53	FR0000073272	188,0000	EUR	54	CEUX	OD_86giPqD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:57:53	FR0000073272	188,0000	EUR	18	CEUX	OD_86giPqD-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:57:59	FR0000073272	187,9500	EUR	42	CEUX	OD_86giRO8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:57:59	FR0000073272	187,9500	EUR	32	AQEU	OD_86giRO9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:59:31	FR0000073272	188,2500	EUR	57	CEUX	OD_86gipD1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:59:55	FR0000073272	188,4000	EUR	178	XPAR	OD_86givUo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 12:59:55	FR0000073272	188,4000	EUR	37	XPAR	OD_86givUp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:00:17	FR0000073272	188,5000	EUR	34	XPAR	OD_86gj1Dh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:00:29	FR0000073272	188,4000	EUR	16	XPAR	OD_86gj4KP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:00:56	FR0000073272	188,4500	EUR	30	XPAR	OD_86gjBLi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:01:00	FR0000073272	188,4000	EUR	59	CEUX	OD_86gjCQr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:01:00	FR0000073272	188,4000	EUR	3	CEUX	OD_86gjCQs-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:01:16	FR0000073272	188,4500	EUR	54	XPAR	OD_86gjGls-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:01:16	FR0000073272	188,4500	EUR	19	XPAR	OD_86gjGls-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:02:03	FR0000073272	188,3500	EUR	19	CEUX	OD_86gjSwr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:02:03	FR0000073272	188,3500	EUR	41	CEUX	OD_86gjSwr-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:02:04	FR0000073272	188,3500	EUR	10	AQEU	OD_86gjTDE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:02:05	FR0000073272	188,3500	EUR	13	AQEU	OD_86gjTMu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:02:27	FR0000073272	188,4000	EUR	19	CEUX	OD_86gjZ5u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:02:27	FR0000073272	188,4000	EUR	88	XPAR	OD_86gjZ5x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:02:27	FR0000073272	188,4000	EUR	15	XPAR	OD_86gjZ61-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:02:45	FR0000073272	188,3500	EUR	26	XPAR	OD_86gjdnT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:02:54	FR0000073272	188,3000	EUR	26	AQEU	OD_86gjgEx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:02:57	FR0000073272	188,2500	EUR	17	CEUX	OD_86gjgrS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:02:57	FR0000073272	188,2500	EUR	30	XPAR	OD_86gjgrZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:03:00	FR0000073272	188,2000	EUR	10	TQEX	OD_86gjhir-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:03:00	FR0000073272	188,2000	EUR	34	TQEX	OD_86gjhiu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:03:00	FR0000073272	188,2000	EUR	18	XPAR	OD_86gjhiv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:03:14	FR0000073272	188,1500	EUR	22	XPAR	OD_86gjlEd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:03:33	FR0000073272	188,1500	EUR	5	CEUX	OD_86gjqNr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:03:33	FR0000073272	188,1500	EUR	24	CEUX	OD_86gjqNr-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:03:33	FR0000073272	188,1500	EUR	15	XPAR	OD_86gjqNv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:03:33	FR0000073272	188,1500	EUR	16	XPAR	OD_86gjqNw-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:04:01	FR0000073272	188,1000	EUR	10	XPAR	OD_86gjxRX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:04:02	FR0000073272	188,1500	EUR	15	AQEU	OD_86gjxpd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:04:06	FR0000073272	188,1000	EUR	16	CEUX	OD_86gjywB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:04:06	FR0000073272	188,1000	EUR	16	TQEX	OD_86gjywC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:05:20	FR0000073272	188,3000	EUR	92	XPAR	OD_86gkI3X-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:05:20	FR0000073272	188,3000	EUR	15	XPAR	OD_86gkI3Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:06:02	FR0000073272	188,4000	EUR	72	XPAR	OD_86gkSyC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:06:16	FR0000073272	188,3500	EUR	35	CEUX	OD_86gkWc2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:06:16	FR0000073272	188,3500	EUR	10	CEUX	OD_86gkWc2-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:06:16	FR0000073272	188,3500	EUR	17	XPAR	OD_86gkWcD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:06:43	FR0000073272	188,3500	EUR	17	XPAR	OD_86gkddU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:06:53	FR0000073272	188,3000	EUR	20	CEUX	OD_86gkgJS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:06:53	FR0000073272	188,3000	EUR	21	XPAR	OD_86gkgJc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:06:53	FR0000073272	188,3000	EUR	15	XPAR	OD_86gkgJd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:07:12	FR0000073272	188,2500	EUR	24	CEUX	OD_86gkICB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:07:12	FR0000073272	188,2500	EUR	8	XPAR	OD_86gkICI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:07:15	FR0000073272	188,2500	EUR	9	XPAR	OD_86gkm3e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:08:01	FR0000073272	188,3000	EUR	41	XPAR	OD_86gky4x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:08:06	FR0000073272	188,2500	EUR	17	CEUX	OD_86gkzEA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:08:06	FR0000073272	188,2500	EUR	10	TQEX	OD_86gkzEB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:08:06	FR0000073272	188,2500	EUR	7	TQEX	OD_86gkzEB-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:08:06	FR0000073272	188,2500	EUR	24	XPAR	OD_86gkzEB-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:08:18	FR0000073272	188,2500	EUR	23	CEUX	OD_86gl2SU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:08:53	FR0000073272	188,2000	EUR	19	AQEU	OD_86glBYE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:08:53	FR0000073272	188,2000	EUR	15	XPAR	OD_86glBYJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:08:53	FR0000073272	188,2000	EUR	20	XPAR	OD_86glBYJ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:08:59	FR0000073272	188,1500	EUR	27	XPAR	OD_86glCzB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:08:59	FR0000073272	188,1500	EUR	6	XPAR	OD_86glCzC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:09:06	FR0000073272	188,1500	EUR	21	CEUX	OD_86glEx1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:09:18	FR0000073272	188,1000	EUR	15	XPAR	OD_86glHwY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:09:23	FR0000073272	188,0500	EUR	18	XPAR	OD_86glJRB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:09:43	FR0000073272	188,0000	EUR	19	XPAR	OD_86glOPi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:10:07	FR0000073272	187,9500	EUR	15	CEUX	OD_86glUte-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:10:07	FR0000073272	187,9500	EUR	15	XPAR	OD_86glUtq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:10:07	FR0000073272	187,9500	EUR	16	XPAR	OD_86glUts-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:10:39	FR0000073272	188,0000	EUR	47	XPAR	OD_86gldCa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:11:10	FR0000073272	188,0000	EUR	21	XPAR	OD_86glIGZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:12:07	FR0000073272	188,1500	EUR	89	XPAR	OD_86gm04Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:12:07	FR0000073272	188,1500	EUR	21	XPAR	OD_86gm04Z-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:12:53	FR0000073272	188,1500	EUR	42	XPAR	OD_86gmC1I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:15:35	FR0000073272	188,3500	EUR	20	TQEX	OD_86gmrzg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:15:35	FR0000073272	188,3500	EUR	137	CEUX	OD_86gmrzh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:15:35	FR0000073272	188,3500	EUR	33	CEUX	OD_86gmrzh-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:15:35	FR0000073272	188,3500	EUR	135	XPAR	OD_86gmrzq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:15:35	FR0000073272	188,3500	EUR	25	XPAR	OD_86gmrzr-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:15:35	FR0000073272	188,3500	EUR	77	XPAR	OD_86gmrzs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:15:36	FR0000073272	188,2500	EUR	34	AQEU	OD_86gmsU6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:15:36	FR0000073272	188,2500	EUR	27	XPAR	OD_86gmsUG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:15:46	FR0000073272	188,2000	EUR	16	XPAR	OD_86gmusW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:16:21	FR0000073272	188,2500	EUR	45	XPAR	OD_86gn40o-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:17:26	FR0000073272	188,4000	EUR	8	CEUX	OD_86gnKud-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:17:26	FR0000073272	188,4000	EUR	54	CEUX	OD_86gnKud-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:18:43	FR0000073272	188,5000	EUR	68	CEUX	OD_86gnf3q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:18:43	FR0000073272	188,5000	EUR	192	XPAR	OD_86gnf42-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:18:43	FR0000073272	188,5000	EUR	33	XPAR	OD_86gnf43-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:19:21	FR0000073272	188,5000	EUR	17	XPAR	OD_86gnoy1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:19:56	FR0000073272	188,5000	EUR	42	CEUX	OD_86gny7c-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:19:56	FR0000073272	188,5000	EUR	28	AQEU	OD_86gny7d-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:20:26	FR0000073272	188,6000	EUR	11	XPAR	OD_86go5i0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:20:30	FR0000073272	188,6000	EUR	18	AQEU	OD_86go6oS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:20:30	FR0000073272	188,6000	EUR	78	XPAR	OD_86go6ob-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:20:30	FR0000073272	188,6000	EUR	15	XPAR	OD_86go6od-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:20:57	FR0000073272	188,5000	EUR	21	CEUX	OD_86goDyH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:21:49	FR0000073272	188,6000	EUR	82	XPAR	OD_86goRQH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:22:29	FR0000073272	188,6000	EUR	33	CEUX	OD_86gobkS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:22:29	FR0000073272	188,6000	EUR	34	XPAR	OD_86gobkb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:22:29	FR0000073272	188,6000	EUR	18	XPAR	OD_86gobkd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:22:32	FR0000073272	188,6000	EUR	18	CEUX	OD_86gocV0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:22:39	FR0000073272	188,5500	EUR	29	TQEX	OD_86goeHh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:22:39	FR0000073272	188,5500	EUR	24	XPAR	OD_86goeHq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:23:01	FR0000073272	188,5500	EUR	24	CEUX	OD_86gokCC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:23:01	FR0000073272	188,5500	EUR	16	XPAR	OD_86gokCH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:23:30	FR0000073272	188,5000	EUR	20	AQEU	OD_86gorgU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:23:35	FR0000073272	188,5500	EUR	42	XPAR	OD_86gosqk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:24:24	FR0000073272	188,6500	EUR	67	XPAR	OD_86gp5kP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:24:24	FR0000073272	188,6500	EUR	18	XPAR	OD_86gp5kP-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:24:25	FR0000073272	188,6000	EUR	9	TQEX	OD_86gp5ui-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:24:49	FR0000073272	188,6000	EUR	11	TQEX	OD_86gpCLI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:24:53	FR0000073272	188,5500	EUR	26	CEUX	OD_86gpDM5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:24:53	FR0000073272	188,5500	EUR	10	XPAR	OD_86gpDML-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:24:53	FR0000073272	188,5500	EUR	5	XPAR	OD_86gpDMM-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:25:00	FR0000073272	188,5000	EUR	17	XPAR	OD_86gpFCa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:25:14	FR0000073272	188,2500	EUR	16	XPAR	OD_86gpIjM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:25:14	FR0000073272	188,2500	EUR	2	XPAR	OD_86gpIjb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:25:39	FR0000073272	188,2500	EUR	43	CEUX	OD_86gpPB9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:26:04	FR0000073272	188,2500	EUR	18	AQEU	OD_86gpVkY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:26:29	FR0000073272	188,2000	EUR	17	XPAR	OD_86gpcDB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:26:29	FR0000073272	188,2000	EUR	15	XPAR	OD_86gpcDC-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:26:29	FR0000073272	188,2000	EUR	80	XPAR	OD_86gpcDD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:26:55	FR0000073272	188,0500	EUR	14	CEUX	OD_86gpiwI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:26:55	FR0000073272	188,0500	EUR	1	CEUX	OD_86gpiwm-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:26:55	FR0000073272	188,0500	EUR	15	XPAR	OD_86gpiww-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:27:11	FR0000073272	188,0000	EUR	32	XPAR	OD_86gpn3q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:27:11	FR0000073272	188,0000	EUR	16	XPAR	OD_86gpn3r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:27:19	FR0000073272	187,9000	EUR	21	XPAR	OD_86gppIJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:28:09	FR0000073272	188,0000	EUR	16	CEUX	OD_86gq2Hj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:28:09	FR0000073272	188,0000	EUR	16	XPAR	OD_86gq2Hq-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:28:11	FR0000073272	187,9500	EUR	10	TQEX	OD_86gq2rJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:28:11	FR0000073272	187,9500	EUR	63	XPAR	OD_86gq2rK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:28:11	FR0000073272	187,9500	EUR	5	TQEX	OD_86gq2rQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:28:13	FR0000073272	187,9000	EUR	28	CEUX	OD_86gq3ME-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:28:28	FR0000073272	187,9000	EUR	20	XPAR	OD_86gq7EK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:28:37	FR0000073272	187,8000	EUR	16	XPAR	OD_86gq9Tg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:29:10	FR0000073272	187,7000	EUR	17	AQEU	OD_86gql4v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:29:10	FR0000073272	187,7000	EUR	16	CEUX	OD_86gql4w-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:29:10	FR0000073272	187,7000	EUR	16	XPAR	OD_86gql52-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:29:12	FR0000073272	187,6500	EUR	42	XPAR	OD_86gqlf1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:30:04	FR0000073272	187,6000	EUR	16	XPAR	OD_86gqWHK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:30:04	FR0000073272	187,6000	EUR	15	XPAR	OD_86gqWHK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:30:04	FR0000073272	187,6000	EUR	18	CEUX	OD_86gqWHL-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:30:14	FR0000073272	187,7500	EUR	55	XPAR	OD_86gqYhh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:30:28	FR0000073272	187,7500	EUR	11	XPAR	OD_86gqcRT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:30:28	FR0000073272	187,7500	EUR	5	XPAR	OD_86gqcRT-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:32:07	FR0000073272	187,8000	EUR	56	CEUX	OD_86gr2Df-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:32:07	FR0000073272	187,8000	EUR	18	AQEU	OD_86gr2Df-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:32:07	FR0000073272	187,8000	EUR	29	CEUX	OD_86gr2Dg-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:32:07	FR0000073272	187,8000	EUR	15	XPAR	OD_86gr2Dr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:32:07	FR0000073272	187,8000	EUR	73	XPAR	OD_86gr2Dt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:32:07	FR0000073272	187,7500	EUR	16	TQEX	OD_86gr2HT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:32:20	FR0000073272	187,6500	EUR	42	XPAR	OD_86gr5SM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:32:28	FR0000073272	187,5000	EUR	19	XPAR	OD_86gr7hP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:33:10	FR0000073272	187,4000	EUR	17	CEUX	OD_86grIfQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:33:10	FR0000073272	187,4000	EUR	19	XPAR	OD_86grIfc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:33:10	FR0000073272	187,4000	EUR	16	XPAR	OD_86grIfc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:33:14	FR0000073272	187,3500	EUR	16	CEUX	OD_86grJel-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:33:14	FR0000073272	187,3500	EUR	33	XPAR	OD_86grJeT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:33:32	FR0000073272	187,3500	EUR	19	XPAR	OD_86grOMJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:35:21	FR0000073272	187,4000	EUR	55	CEUX	OD_86grqgF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:35:21	FR0000073272	187,4000	EUR	93	XPAR	OD_86grqgM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:35:21	FR0000073272	187,4000	EUR	18	XPAR	OD_86grqgO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:35:21	FR0000073272	187,3500	EUR	19	AQEU	OD_86grqh9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:35:40	FR0000073272	187,3000	EUR	18	CEUX	OD_86grvd4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:35:41	FR0000073272	187,3000	EUR	54	XPAR	OD_86grvm4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:35:45	FR0000073272	187,2500	EUR	16	TQEX	OD_86grwkv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:35:45	FR0000073272	187,2000	EUR	25	XPAR	OD_86grwmx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:36:05	FR0000073272	187,1000	EUR	15	CEUX	OD_86gs1zN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:36:15	FR0000073272	187,1000	EUR	18	XPAR	OD_86gs4lO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:36:15	FR0000073272	187,1000	EUR	16	XPAR	OD_86gs4lP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:36:21	FR0000073272	187,1000	EUR	15	CEUX	OD_86gs6Gz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:37:07	FR0000073272	187,3000	EUR	81	XPAR	OD_86gsI66-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:37:52	FR0000073272	187,3000	EUR	20	AQEU	OD_86gsTtD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:37:52	FR0000073272	187,3000	EUR	49	CEUX	OD_86gsTtE-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:37:52	FR0000073272	187,3000	EUR	23	XPAR	OD_86gsTtL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:37:52	FR0000073272	187,3000	EUR	15	XPAR	OD_86gsTtM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:38:26	FR0000073272	187,3500	EUR	16	CEUX	OD_86gsceW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:38:36	FR0000073272	187,3000	EUR	61	XPAR	OD_86gsfK1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:38:55	FR0000073272	187,2500	EUR	15	CEUX	OD_86gskFq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:38:55	FR0000073272	187,2500	EUR	50	XPAR	OD_86gskG5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:38:55	FR0000073272	187,2500	EUR	15	XPAR	OD_86gskG6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:39:12	FR0000073272	187,2000	EUR	19	CEUX	OD_86gsoeP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:39:12	FR0000073272	187,2000	EUR	26	XPAR	OD_86gsoeU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:39:49	FR0000073272	187,2000	EUR	36	XPAR	OD_86gsyUI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:39:52	FR0000073272	187,1500	EUR	17	CEUX	OD_86gsz5Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:39:52	FR0000073272	187,1500	EUR	29	XPAR	OD_86gsz5a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:40:08	FR0000073272	187,1500	EUR	15	TQEX	OD_86gt3BX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:40:08	FR0000073272	187,1500	EUR	15	XPAR	OD_86gt3Bn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:40:41	FR0000073272	187,1500	EUR	16	XPAR	OD_86gtBvt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:40:41	FR0000073272	187,1500	EUR	32	XPAR	OD_86gtBvv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:41:04	FR0000073272	187,1000	EUR	19	CEUX	OD_86gtHqa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:41:04	FR0000073272	187,1000	EUR	16	AQEU	OD_86gtHqb-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:41:04	FR0000073272	187,1000	EUR	21	XPAR	OD_86gtHqm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:41:22	FR0000073272	187,2000	EUR	32	XPAR	OD_86gtMaQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:41:22	FR0000073272	187,2000	EUR	5	XPAR	OD_86gtMaW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:41:59	FR0000073272	187,1500	EUR	16	XPAR	OD_86gtWIx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:42:00	FR0000073272	187,1000	EUR	60	XPAR	OD_86gtWRJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:42:09	FR0000073272	187,0500	EUR	19	CEUX	OD_86gtYk6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:42:09	FR0000073272	187,0500	EUR	30	CEUX	OD_86gtYk7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:42:09	FR0000073272	187,0500	EUR	50	XPAR	OD_86gtYkF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:42:35	FR0000073272	187,0000	EUR	19	CEUX	OD_86gtfQE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:43:27	FR0000073272	187,0000	EUR	17	AQEU	OD_86gtt1j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:43:27	FR0000073272	187,0000	EUR	17	CEUX	OD_86gtt1k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:43:31	FR0000073272	186,9500	EUR	3	XPAR	OD_86gtu1k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:43:31	FR0000073272	186,9500	EUR	14	XPAR	OD_86gtu1l-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:43:33	FR0000073272	186,9000	EUR	26	XPAR	OD_86gtukL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:43:38	FR0000073272	186,9000	EUR	16	TQEX	OD_86gtvpy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:44:01	FR0000073272	186,9000	EUR	24	CEUX	OD_86gu1z1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:44:01	FR0000073272	186,9000	EUR	16	XPAR	OD_86gu1zD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:45:03	FR0000073272	187,0000	EUR	20	XPAR	OD_86gul0H-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:45:03	FR0000073272	187,0000	EUR	10	XPAR	OD_86gul0J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:45:03	FR0000073272	187,0000	EUR	92	XPAR	OD_86gul0J-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:45:42	FR0000073272	187,0500	EUR	52	CEUX	OD_86guSDk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:45:42	FR0000073272	187,0500	EUR	43	XPAR	OD_86guSDo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:46:05	FR0000073272	186,9500	EUR	16	CEUX	OD_86guYI2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:46:05	FR0000073272	186,9500	EUR	23	XPAR	OD_86guYIE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:46:18	FR0000073272	186,9000	EUR	29	XPAR	OD_86gubS8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:46:18	FR0000073272	186,9000	EUR	15	XPAR	OD_86gubS9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:46:31	FR0000073272	186,9000	EUR	15	CEUX	OD_86gueuV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:46:44	FR0000073272	186,9000	EUR	28	XPAR	OD_86guiLC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:46:48	FR0000073272	186,8500	EUR	24	XPAR	OD_86gujUO-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:46:56	FR0000073272	186,8000	EUR	18	TQEX	OD_86gulV5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:47:03	FR0000073272	186,7500	EUR	15	CEUX	OD_86gunHX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:47:03	FR0000073272	186,7500	EUR	16	XPAR	OD_86gunHa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:47:04	FR0000073272	186,7500	EUR	19	AQEU	OD_86gunRh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:47:21	FR0000073272	186,8500	EUR	26	XPAR	OD_86gus3G-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:47:46	FR0000073272	186,8500	EUR	40	XPAR	OD_86guySg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:47:46	FR0000073272	186,8500	EUR	18	XPAR	OD_86guySh-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:47:49	FR0000073272	186,7500	EUR	21	CEUX	OD_86guz89-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:48:34	FR0000073272	186,7500	EUR	52	XPAR	OD_86gvAxQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:48:46	FR0000073272	186,7000	EUR	16	CEUX	OD_86gvE2F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:48:46	FR0000073272	186,7000	EUR	17	XPAR	OD_86gvE2R-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:49:30	FR0000073272	186,6500	EUR	27	CEUX	OD_86gvPUz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:49:30	FR0000073272	186,6500	EUR	18	AQEU	OD_86gvPV4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:49:30	FR0000073272	186,6500	EUR	16	XPAR	OD_86gvPVD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:49:30	FR0000073272	186,6500	EUR	16	XPAR	OD_86gvPVH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:49:30	FR0000073272	186,6500	EUR	51	XPAR	OD_86gvPWA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:49:48	FR0000073272	186,7000	EUR	20	XPAR	OD_86gvUJR-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:50:30	FR0000073272	186,7000	EUR	22	XPAR	OD_86gvf9z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:50:46	FR0000073272	186,6500	EUR	16	XPAR	OD_86gvjGo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:51:18	FR0000073272	186,6500	EUR	93	XPAR	OD_86gvrYn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:51:18	FR0000073272	186,6000	EUR	24	CEUX	OD_86gvrfX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:51:18	FR0000073272	186,6000	EUR	31	CEUX	OD_86gvrfX-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:51:21	FR0000073272	186,6000	EUR	20	XPAR	OD_86gvsRu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:51:34	FR0000073272	186,5500	EUR	25	CEUX	OD_86gvvq7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:51:34	FR0000073272	186,5000	EUR	16	TQEX	OD_86gvvsy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:51:51	FR0000073272	186,5000	EUR	17	CEUX	OD_86gw0Eq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:51:51	FR0000073272	186,5000	EUR	22	XPAR	OD_86gw0Ew-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:52:14	FR0000073272	186,4500	EUR	20	XPAR	OD_86gw65g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:52:32	FR0000073272	186,6000	EUR	16	CEUX	OD_86gwAwy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:52:32	FR0000073272	186,6000	EUR	18	XPAR	OD_86gwAxA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:52:32	FR0000073272	186,6000	EUR	16	XPAR	OD_86gwAxB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:53:02	FR0000073272	186,6500	EUR	19	CEUX	OD_86gwIdv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:53:03	FR0000073272	186,6000	EUR	17	XPAR	OD_86gwIr4-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:53:11	FR0000073272	186,5500	EUR	26	XPAR	OD_86gwL4x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:53:30	FR0000073272	186,5000	EUR	16	AQEU	OD_86gwPsz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:53:30	FR0000073272	186,5000	EUR	105	CEUX	OD_86gwPt0-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:53:30	FR0000073272	186,5000	EUR	18	XPAR	OD_86gwPtA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:53:30	FR0000073272	186,4500	EUR	22	XPAR	OD_86gwQ12-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:54:07	FR0000073272	186,4500	EUR	16	XPAR	OD_86gwZV3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:54:07	FR0000073272	186,4500	EUR	16	XPAR	OD_86gwZV4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:54:13	FR0000073272	186,4000	EUR	24	XPAR	OD_86gwb36-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:54:39	FR0000073272	186,5500	EUR	24	XPAR	OD_86gwhpU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:54:39	FR0000073272	186,5500	EUR	10	XPAR	OD_86gwhpU-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:54:48	FR0000073272	186,4500	EUR	15	XPAR	OD_86gwk8h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:55:10	FR0000073272	186,4000	EUR	20	XPAR	OD_86gwq0p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:55:30	FR0000073272	186,4000	EUR	17	XPAR	OD_86gwv7Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:55:34	FR0000073272	186,3500	EUR	17	XPAR	OD_86gww8D-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:55:34	FR0000073272	186,3000	EUR	16	TQEX	OD_86gwwDm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:55:52	FR0000073272	186,3500	EUR	37	XPAR	OD_86gx0nY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:56:00	FR0000073272	186,3000	EUR	21	XPAR	OD_86gx2sa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:56:13	FR0000073272	186,2500	EUR	23	AQEU	OD_86gx6I7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:56:13	FR0000073272	186,2500	EUR	17	XPAR	OD_86gx6IG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:56:31	FR0000073272	186,2500	EUR	19	XPAR	OD_86gxB6x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:56:49	FR0000073272	186,2000	EUR	18	CEUX	OD_86gxFk3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:57:06	FR0000073272	186,2500	EUR	32	CEUX	OD_86gxK1y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:57:54	FR0000073272	186,3000	EUR	108	XPAR	OD_86gxWcV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:57:54	FR0000073272	186,3000	EUR	26	XPAR	OD_86gxWcW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:58:08	FR0000073272	186,3000	EUR	26	XPAR	OD_86gxaEw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:58:11	FR0000073272	186,2500	EUR	15	CEUX	OD_86gxavr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:58:31	FR0000073272	186,2000	EUR	18	AQEU	OD_86gxgEC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:58:31	FR0000073272	186,2000	EUR	16	TQEX	OD_86gxgEC-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:58:31	FR0000073272	186,2000	EUR	16	XPAR	OD_86gxgEG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:59:29	FR0000073272	186,2000	EUR	72	XPAR	OD_86gxvEV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:59:29	FR0000073272	186,2000	EUR	13	XPAR	OD_86gxvEV-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 13:59:29	FR0000073272	186,2000	EUR	3	XPAR	OD_86gxvEb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:00:06	FR0000073272	186,4500	EUR	71	XPAR	OD_86gy4rR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:00:25	FR0000073272	186,6500	EUR	22	XPAR	OD_86gyA0P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:00:31	FR0000073272	186,5500	EUR	15	XPAR	OD_86gyBNr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:00:31	FR0000073272	186,5500	EUR	15	XPAR	OD_86gyBNs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:00:52	FR0000073272	186,6000	EUR	21	XPAR	OD_86gyGxR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:01:09	FR0000073272	186,5500	EUR	19	AQEU	OD_86gyLSu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:01:38	FR0000073272	186,5000	EUR	15	TQEX	OD_86gySsL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:01:38	FR0000073272	186,5000	EUR	15	XPAR	OD_86gySsV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:01:38	FR0000073272	186,5000	EUR	53	XPAR	OD_86gyStf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:01:38	FR0000073272	186,5000	EUR	8	XPAR	OD_86gyStg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:01:53	FR0000073272	186,6000	EUR	19	XPAR	OD_86gyWsN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:01:53	FR0000073272	186,6000	EUR	17	XPAR	OD_86gyWsO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:02:31	FR0000073272	186,5500	EUR	38	XPAR	OD_86gygZQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:02:31	FR0000073272	186,5500	EUR	18	AQEU	OD_86gygdU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:02:31	FR0000073272	186,5500	EUR	100	CEUX	OD_86gygdV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:02:31	FR0000073272	186,5500	EUR	57	CEUX	OD_86gygdV-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:02:34	FR0000073272	186,5000	EUR	3	XPAR	OD_86gyhRo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:02:34	FR0000073272	186,5000	EUR	17	XPAR	OD_86gyhRp-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:03:33	FR0000073272	186,5000	EUR	15	CEUX	OD_86gywtF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:03:33	FR0000073272	186,5000	EUR	34	XPAR	OD_86gywtM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:03:33	FR0000073272	186,5000	EUR	15	XPAR	OD_86gywtO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:04:35	FR0000073272	186,5000	EUR	59	CEUX	OD_86gzD2m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:04:35	FR0000073272	186,5000	EUR	98	XPAR	OD_86gzD2x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:04:35	FR0000073272	186,5000	EUR	15	XPAR	OD_86gzD2y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:04:45	FR0000073272	186,5500	EUR	16	AQEU	OD_86gzFXu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:05:04	FR0000073272	186,4500	EUR	104	CEUX	OD_86gzKQ7-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:05:04	FR0000073272	186,4500	EUR	17	TQEX	OD_86gzKQ8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:05:04	FR0000073272	186,4500	EUR	38	XPAR	OD_86gzKQl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:05:12	FR0000073272	186,3500	EUR	37	XPAR	OD_86gzMXp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:06:06	FR0000073272	186,4500	EUR	62	XPAR	OD_86gzacg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:06:06	FR0000073272	186,4500	EUR	3	XPAR	OD_86gzach-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:06:06	FR0000073272	186,4500	EUR	14	XPAR	OD_86gzacj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:06:08	FR0000073272	186,4000	EUR	20	XPAR	OD_86gzb9l-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:07:05	FR0000073272	186,2500	EUR	17	XPAR	OD_86gzprl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:07:46	FR0000073272	186,2500	EUR	22	AQEU	OD_86h00d7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:07:54	FR0000073272	186,2000	EUR	15	TQEX	OD_86h02jE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:07:54	FR0000073272	186,2000	EUR	60	XPAR	OD_86h02jF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:07:54	FR0000073272	186,2000	EUR	15	XPAR	OD_86h02jG-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:08:08	FR0000073272	186,2500	EUR	18	CEUX	OD_86h06G9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:08:09	FR0000073272	186,2000	EUR	28	XPAR	OD_86h06bR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:08:09	FR0000073272	186,2000	EUR	50	XPAR	OD_86h06bS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:08:30	FR0000073272	186,2000	EUR	17	XPAR	OD_86h0Bwr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:10:29	FR0000073272	186,5000	EUR	19	AQEU	OD_86h0gzs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:10:30	FR0000073272	186,4500	EUR	103	XPAR	OD_86h0hB5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:10:30	FR0000073272	186,4500	EUR	25	XPAR	OD_86h0hB6-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:10:30	FR0000073272	186,4500	EUR	30	XPAR	OD_86h0hB7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:10:30	FR0000073272	186,4000	EUR	61	CEUX	OD_86h0hHK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:10:35	FR0000073272	186,3500	EUR	59	XPAR	OD_86h0iTT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:10:38	FR0000073272	186,3500	EUR	23	CEUX	OD_86h0jIh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:10:57	FR0000073272	186,3500	EUR	33	XPAR	OD_86h0oOx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:11:30	FR0000073272	186,3500	EUR	22	XPAR	OD_86h0wmX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:11:30	FR0000073272	186,3500	EUR	18	XPAR	OD_86h0wmY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:11:43	FR0000073272	186,2500	EUR	19	CEUX	OD_86h10HT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:11:43	FR0000073272	186,2500	EUR	15	TQEX	OD_86h10HU-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:11:43	FR0000073272	186,2500	EUR	33	XPAR	OD_86h10He-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:12:15	FR0000073272	186,2000	EUR	20	CEUX	OD_86h18Zg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:12:15	FR0000073272	186,2000	EUR	7	CEUX	OD_86h18Zh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:12:15	FR0000073272	186,2000	EUR	20	XPAR	OD_86h18Zr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:12:15	FR0000073272	186,2000	EUR	46	XPAR	OD_86h18bv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:12:38	FR0000073272	186,2500	EUR	26	XPAR	OD_86h1Ec6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:12:38	FR0000073272	186,2500	EUR	17	XPAR	OD_86h1Ec7-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:12:53	FR0000073272	186,1500	EUR	20	CEUX	OD_86h1lZn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:12:53	FR0000073272	186,1500	EUR	18	XPAR	OD_86h1lZy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:14:41	FR0000073272	186,1000	EUR	1	CEUX	OD_86h1keX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:15:12	FR0000073272	186,3500	EUR	22	XPAR	OD_86h1scb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:15:12	FR0000073272	186,3500	EUR	207	XPAR	OD_86h1scc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:15:12	FR0000073272	186,3500	EUR	35	XPAR	OD_86h1scc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:15:39	FR0000073272	186,3000	EUR	16	XPAR	OD_86h1zlP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:15:57	FR0000073272	186,2500	EUR	47	XPAR	OD_86h24Fr-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:16:00	FR0000073272	186,2500	EUR	148	CEUX	OD_86h255P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:16:02	FR0000073272	186,2000	EUR	20	XPAR	OD_86h25dW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:16:24	FR0000073272	186,1500	EUR	16	CEUX	OD_86h2BKN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:16:24	FR0000073272	186,1500	EUR	16	XPAR	OD_86h2BKR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:16:24	FR0000073272	186,1500	EUR	30	XPAR	OD_86h2BKS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:16:36	FR0000073272	186,1000	EUR	16	TQEX	OD_86h2EOS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:16:57	FR0000073272	186,2500	EUR	54	XPAR	OD_86h2K0q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:16:57	FR0000073272	186,2500	EUR	8	XPAR	OD_86h2K3u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:17:17	FR0000073272	186,2500	EUR	25	AQEU	OD_86h2PAq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:19:21	FR0000073272	186,5500	EUR	217	XPAR	OD_86h2vRe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:19:21	FR0000073272	186,5500	EUR	41	XPAR	OD_86h2vRf-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:19:21	FR0000073272	186,5000	EUR	106	CEUX	OD_86h2vRi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:19:21	FR0000073272	186,5000	EUR	27	AQEU	OD_86h2vRk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:20:13	FR0000073272	186,4500	EUR	31	CEUX	OD_86h392u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:21:09	FR0000073272	186,6000	EUR	152	XPAR	OD_86h3NWq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:21:09	FR0000073272	186,6000	EUR	21	XPAR	OD_86h3NWq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:21:14	FR0000073272	186,6000	EUR	65	CEUX	OD_86h3OjP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:21:15	FR0000073272	186,5500	EUR	36	XPAR	OD_86h3Ozt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:21:25	FR0000073272	186,5000	EUR	17	XPAR	OD_86h3RgI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:21:25	FR0000073272	186,5000	EUR	24	TQEX	OD_86h3Rho-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:21:27	FR0000073272	186,4000	EUR	21	AQEU	OD_86h3SAb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:21:37	FR0000073272	186,4000	EUR	18	XPAR	OD_86h3UlU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:21:45	FR0000073272	186,3500	EUR	18	TQEX	OD_86h3Wt5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:21:45	FR0000073272	186,3000	EUR	19	CEUX	OD_86h3Wtd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:21:49	FR0000073272	186,2500	EUR	19	XPAR	OD_86h3Y34-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:22:19	FR0000073272	186,3000	EUR	5	XPAR	OD_86h3fhf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:22:19	FR0000073272	186,3000	EUR	34	XPAR	OD_86h3fhg-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:22:19	FR0000073272	186,3000	EUR	18	XPAR	OD_86h3fhg-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:22:34	FR0000073272	186,2000	EUR	21	AQEU	OD_86h3jgE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:22:34	FR0000073272	186,2000	EUR	22	CEUX	OD_86h3jgF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:22:34	FR0000073272	186,2000	EUR	16	XPAR	OD_86h3jgP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:23:15	FR0000073272	186,1500	EUR	17	CEUX	OD_86h3uIn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:23:15	FR0000073272	186,1500	EUR	15	XPAR	OD_86h3uIy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:23:19	FR0000073272	186,1500	EUR	25	XPAR	OD_86h3vHE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:23:22	FR0000073272	186,1500	EUR	1	CEUX	OD_86h3w6m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:23:22	FR0000073272	186,1500	EUR	30	XPAR	OD_86h3w6n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:23:29	FR0000073272	186,1500	EUR	23	CEUX	OD_86h3xoc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:23:49	FR0000073272	186,1000	EUR	19	CEUX	OD_86h431Q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:23:49	FR0000073272	186,1000	EUR	38	XPAR	OD_86h431U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:23:49	FR0000073272	186,1000	EUR	18	XPAR	OD_86h431V-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:24:04	FR0000073272	186,0500	EUR	16	AQEU	OD_86h47Aa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:24:16	FR0000073272	186,0000	EUR	17	XPAR	OD_86h4A7o-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:24:26	FR0000073272	185,9500	EUR	15	TQEX	OD_86h4Cgz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:24:35	FR0000073272	185,9000	EUR	19	CEUX	OD_86h4F3D-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:24:35	FR0000073272	185,9000	EUR	29	XPAR	OD_86h4F3H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:25:02	FR0000073272	185,8500	EUR	17	CEUX	OD_86h4M6S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:25:02	FR0000073272	185,8500	EUR	8	XPAR	OD_86h4M6W-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:25:02	FR0000073272	185,8500	EUR	22	XPAR	OD_86h4M6W-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:25:02	FR0000073272	185,8500	EUR	15	XPAR	OD_86h4M6Y-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:25:05	FR0000073272	185,8000	EUR	43	XPAR	OD_86h4My2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:25:30	FR0000073272	185,8500	EUR	20	CEUX	OD_86h4TP9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:25:30	FR0000073272	185,8500	EUR	33	XPAR	OD_86h4TPK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:25:39	FR0000073272	185,9500	EUR	21	XPAR	OD_86h4VrK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:25:55	FR0000073272	186,1500	EUR	23	XPAR	OD_86h4ZuR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:25:58	FR0000073272	186,1000	EUR	19	CEUX	OD_86h4ad6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:26:50	FR0000073272	186,3000	EUR	84	XPAR	OD_86h4oKa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:26:50	FR0000073272	186,3000	EUR	25	XPAR	OD_86h4oKa-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:27:24	FR0000073272	186,2000	EUR	56	CEUX	OD_86h4xB1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:27:24	FR0000073272	186,2000	EUR	44	XPAR	OD_86h4xBE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:28:05	FR0000073272	186,1500	EUR	57	XPAR	OD_86h57mW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:28:05	FR0000073272	186,1500	EUR	16	XPAR	OD_86h57mX-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:28:06	FR0000073272	186,1000	EUR	16	CEUX	OD_86h57vO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:28:06	FR0000073272	186,1000	EUR	17	TQEX	OD_86h57vQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:28:07	FR0000073272	186,0500	EUR	19	CEUX	OD_86h58MY-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:28:07	FR0000073272	186,0500	EUR	28	XPAR	OD_86h58Md-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:28:17	FR0000073272	186,0000	EUR	16	XPAR	OD_86h5At6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:28:39	FR0000073272	186,0000	EUR	21	XPAR	OD_86h5GdI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:28:51	FR0000073272	185,9500	EUR	22	AQEU	OD_86h5JbF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:28:51	FR0000073272	185,9500	EUR	15	CEUX	OD_86h5JbG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:28:51	FR0000073272	185,9500	EUR	19	XPAR	OD_86h5JbJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:29:19	FR0000073272	185,9000	EUR	1	CEUX	OD_86h5Quz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:29:19	FR0000073272	185,9000	EUR	15	CEUX	OD_86h5Quz-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:29:26	FR0000073272	185,9000	EUR	20	AQEU	OD_86h5SiE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:29:26	FR0000073272	185,9000	EUR	17	XPAR	OD_86h5SiJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:29:26	FR0000073272	185,9000	EUR	25	XPAR	OD_86h5SiK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:29:26	FR0000073272	185,9000	EUR	18	XPAR	OD_86h5SiK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:29:27	FR0000073272	185,8500	EUR	18	TQEX	OD_86h5Sx6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:29:27	FR0000073272	185,8500	EUR	24	CEUX	OD_86h5Sx6-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:30:03	FR0000073272	186,0500	EUR	129	XPAR	OD_86h5cPk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:30:03	FR0000073272	186,0000	EUR	18	XPAR	OD_86h5cWV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:30:29	FR0000073272	186,0000	EUR	21	XPAR	OD_86h5jDY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:30:42	FR0000073272	185,9500	EUR	75	CEUX	OD_86h5mSh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:30:46	FR0000073272	185,9000	EUR	47	XPAR	OD_86h5njv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:31:06	FR0000073272	185,9000	EUR	25	AQEU	OD_86h5sha-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:31:07	FR0000073272	185,8500	EUR	49	XPAR	OD_86h5t47-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:31:07	FR0000073272	185,8500	EUR	19	XPAR	OD_86h5t49-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:31:07	FR0000073272	185,8500	EUR	19	XPAR	OD_86h5t49-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:31:08	FR0000073272	185,8000	EUR	17	CEUX	OD_86h5tPL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:31:08	FR0000073272	185,8000	EUR	19	XPAR	OD_86h5tPQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:31:46	FR0000073272	185,9000	EUR	51	XPAR	OD_86h63Cq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:31:46	FR0000073272	185,9000	EUR	8	XPAR	OD_86h63Cq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:32:00	FR0000073272	185,8500	EUR	15	XPAR	OD_86h66II-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:32:07	FR0000073272	185,8000	EUR	33	XPAR	OD_86h68fd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:32:33	FR0000073272	185,8500	EUR	24	AQEU	OD_86h6FW4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:32:39	FR0000073272	185,7500	EUR	91	XPAR	OD_86h6H5m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:32:39	FR0000073272	185,7500	EUR	15	XPAR	OD_86h6H5n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:32:39	FR0000073272	185,7000	EUR	21	CEUX	OD_86h6H9B-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:32:39	FR0000073272	185,7000	EUR	61	CEUX	OD_86h6H9C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:33:05	FR0000073272	185,9000	EUR	73	XPAR	OD_86h6NtP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:33:18	FR0000073272	185,9500	EUR	3	XPAR	OD_86h6RBx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:33:18	FR0000073272	185,9500	EUR	13	XPAR	OD_86h6RBy-02	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:33:29	FR0000073272	185,9000	EUR	36	XPAR	OD_86h6Txj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:33:55	FR0000073272	185,8500	EUR	91	CEUX	OD_86h6auj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:33:55	FR0000073272	185,8500	EUR	49	XPAR	OD_86h6auu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:34:07	FR0000073272	185,8500	EUR	35	CEUX	OD_86h6dvF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:34:07	FR0000073272	185,8500	EUR	16	XPAR	OD_86h6dvL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:34:07	FR0000073272	185,8500	EUR	78	XPAR	OD_86h6dvL-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:34:13	FR0000073272	185,8500	EUR	16	AQEU	OD_86h6fZC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:34:31	FR0000073272	185,9000	EUR	44	XPAR	OD_86h6k8B-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:35:54	FR0000073272	186,3000	EUR	154	XPAR	OD_86h75hv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:35:54	FR0000073272	186,3000	EUR	28	XPAR	OD_86h75hw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:36:00	FR0000073272	186,3500	EUR	21	XPAR	OD_86h77BZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:36:09	FR0000073272	186,1500	EUR	69	CEUX	OD_86h79dl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:36:09	FR0000073272	186,1500	EUR	18	XPAR	OD_86h79dv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:36:19	FR0000073272	186,1500	EUR	19	XPAR	OD_86h7CDz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:36:19	FR0000073272	186,1000	EUR	22	CEUX	OD_86h7CJD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:36:19	FR0000073272	186,1000	EUR	10	TQEX	OD_86h7CJD-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:36:19	FR0000073272	186,1000	EUR	23	AQEU	OD_86h7CJJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:36:19	FR0000073272	186,1000	EUR	39	TQEX	OD_86h7CJK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:36:30	FR0000073272	186,0000	EUR	16	CEUX	OD_86h7F9U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:36:30	FR0000073272	186,0000	EUR	18	XPAR	OD_86h7F9b-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:36:39	FR0000073272	185,9500	EUR	19	XPAR	OD_86h7HKW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:36:50	FR0000073272	185,9000	EUR	18	CEUX	OD_86h7KLi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:36:50	FR0000073272	185,9000	EUR	16	XPAR	OD_86h7KLt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:36:50	FR0000073272	185,9000	EUR	16	XPAR	OD_86h7KLt-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:36:55	FR0000073272	185,8500	EUR	19	XPAR	OD_86h7LUr-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:37:36	FR0000073272	186,0500	EUR	56	XPAR	OD_86h7WAQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:37:36	FR0000073272	186,0500	EUR	22	XPAR	OD_86h7WAR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:37:58	FR0000073272	186,4500	EUR	45	XPAR	OD_86h7c1C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:38:00	FR0000073272	186,4000	EUR	21	XPAR	OD_86h7cds-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:38:13	FR0000073272	186,4000	EUR	23	XPAR	OD_86h7fnQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:38:23	FR0000073272	186,4500	EUR	16	XPAR	OD_86h7iWI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:38:30	FR0000073272	186,4000	EUR	15	TQEX	OD_86h7kGt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:38:30	FR0000073272	186,4000	EUR	17	XPAR	OD_86h7kGx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:38:30	FR0000073272	186,3500	EUR	10	CEUX	OD_86h7kOR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:38:30	FR0000073272	186,3500	EUR	59	CEUX	OD_86h7kOS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:38:36	FR0000073272	186,3500	EUR	16	CEUX	OD_86h7m0j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:38:36	FR0000073272	186,3500	EUR	20	XPAR	OD_86h7m0q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:38:51	FR0000073272	186,3000	EUR	164	CEUX	OD_86h7pjY-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:38:51	FR0000073272	186,3000	EUR	17	AQEU	OD_86h7pjY-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:38:51	FR0000073272	186,3000	EUR	19	XPAR	OD_86h7pjb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:39:00	FR0000073272	186,2500	EUR	19	XPAR	OD_86h7s55-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:39:07	FR0000073272	186,1500	EUR	17	XPAR	OD_86h7u5T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:39:07	FR0000073272	186,1500	EUR	12	XPAR	OD_86h7u5U-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:39:08	FR0000073272	186,1500	EUR	4	XPAR	OD_86h7u5W-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:39:22	FR0000073272	186,1000	EUR	25	XPAR	OD_86h7xp2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:39:45	FR0000073272	186,1000	EUR	20	XPAR	OD_86h83p1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:40:07	FR0000073272	186,3000	EUR	68	XPAR	OD_86h89YI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:40:07	FR0000073272	186,3000	EUR	17	XPAR	OD_86h89YJ-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:40:45	FR0000073272	186,6500	EUR	54	XPAR	OD_86h8JLd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:40:45	FR0000073272	186,6500	EUR	33	XPAR	OD_86h8JLd-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:41:02	FR0000073272	186,6500	EUR	19	XPAR	OD_86h8Nsj-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:41:02	FR0000073272	186,6500	EUR	17	XPAR	OD_86h8Nsj-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:41:03	FR0000073272	186,6000	EUR	8	TQEX	OD_86h8O31-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:41:03	FR0000073272	186,6000	EUR	9	TQEX	OD_86h8O32-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:41:08	FR0000073272	186,5000	EUR	22	XPAR	OD_86h8PKv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:41:08	FR0000073272	186,5000	EUR	58	CEUX	OD_86h8PKv-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:41:08	FR0000073272	186,5000	EUR	15	CEUX	OD_86h8PKw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:41:08	FR0000073272	186,5000	EUR	15	CEUX	OD_86h8PKx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:41:08	FR0000073272	186,5000	EUR	25	AQEU	OD_86h8PKx-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:41:21	FR0000073272	186,6500	EUR	4	XPAR	OD_86h8Si3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:41:21	FR0000073272	186,6500	EUR	22	XPAR	OD_86h8St4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:41:37	FR0000073272	186,6500	EUR	26	XPAR	OD_86h8WrV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:41:54	FR0000073272	186,6500	EUR	43	XPAR	OD_86h8bVY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:41:56	FR0000073272	186,6000	EUR	15	XPAR	OD_86h8bs5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:42:03	FR0000073272	186,5500	EUR	26	XPAR	OD_86h8dmS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:42:31	FR0000073272	186,4000	EUR	48	XPAR	OD_86h8l2Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:42:44	FR0000073272	186,3000	EUR	17	XPAR	OD_86h8oWj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:42:44	FR0000073272	186,3000	EUR	15	XPAR	OD_86h8oWk-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:42:49	FR0000073272	186,2000	EUR	20	XPAR	OD_86h8pm9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:43:13	FR0000073272	186,1500	EUR	122	CEUX	OD_86h8vsJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:43:13	FR0000073272	186,1500	EUR	22	XPAR	OD_86h8vsN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:43:15	FR0000073272	186,1000	EUR	2	XPAR	OD_86h8wYc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:43:15	FR0000073272	186,1000	EUR	31	XPAR	OD_86h8wYe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:43:15	FR0000073272	186,1000	EUR	1	XPAR	OD_86h8wZv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:43:24	FR0000073272	186,0500	EUR	17	XPAR	OD_86h8ysH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:43:51	FR0000073272	186,0500	EUR	18	AQEU	OD_86h95rt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:43:51	FR0000073272	186,0500	EUR	10	TQEX	OD_86h95ru-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:43:51	FR0000073272	186,0500	EUR	8	TQEX	OD_86h95tt-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:44:06	FR0000073272	186,0500	EUR	6	XPAR	OD_86h99lA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:44:06	FR0000073272	186,0500	EUR	66	XPAR	OD_86h99lB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:44:06	FR0000073272	186,0500	EUR	21	XPAR	OD_86h99lB-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:44:15	FR0000073272	186,0000	EUR	31	XPAR	OD_86h9CCV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:44:27	FR0000073272	185,8500	EUR	20	XPAR	OD_86h9FKP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:44:47	FR0000073272	185,7000	EUR	21	AQEU	OD_86h9KPw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:44:47	FR0000073272	185,7000	EUR	16	XPAR	OD_86h9KQ7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:45:00	FR0000073272	185,7500	EUR	16	XPAR	OD_86h9NhS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:45:03	FR0000073272	185,7000	EUR	43	CEUX	OD_86h9OWP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:45:03	FR0000073272	185,7000	EUR	43	CEUX	OD_86h9OWP-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:45:03	FR0000073272	185,7000	EUR	25	XPAR	OD_86h9OWb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:45:17	FR0000073272	185,7000	EUR	36	XPAR	OD_86h9SDu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:45:29	FR0000073272	185,5500	EUR	21	XPAR	OD_86h9VD2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:45:31	FR0000073272	185,5000	EUR	28	CEUX	OD_86h9VpL-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:45:48	FR0000073272	185,5500	EUR	41	XPAR	OD_86h9aHo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:46:07	FR0000073272	185,5500	EUR	18	XPAR	OD_86h9fFR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:46:07	FR0000073272	185,5500	EUR	17	XPAR	OD_86h9fFW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:46:52	FR0000073272	185,8000	EUR	22	AQEU	OD_86h9quc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:47:31	FR0000073272	185,8500	EUR	59	XPAR	OD_86hA127-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:47:31	FR0000073272	185,8500	EUR	64	XPAR	OD_86hA128-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:47:31	FR0000073272	185,8500	EUR	15	XPAR	OD_86hA12A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:47:41	FR0000073272	185,8500	EUR	62	XPAR	OD_86hA3b6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:47:54	FR0000073272	185,7000	EUR	18	XPAR	OD_86hA712-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:48:00	FR0000073272	185,6500	EUR	16	XPAR	OD_86hA8Ve-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:48:13	FR0000073272	185,7000	EUR	31	XPAR	OD_86hAC3J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:48:13	FR0000073272	185,7000	EUR	18	XPAR	OD_86hAC3K-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:48:35	FR0000073272	185,7000	EUR	23	XPAR	OD_86hAHof-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:48:49	FR0000073272	185,7000	EUR	36	XPAR	OD_86hALUR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:49:16	FR0000073272	185,7500	EUR	21	AQEU	OD_86hASKg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:49:42	FR0000073272	186,0500	EUR	25	XPAR	OD_86hAZEA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:49:47	FR0000073272	185,9500	EUR	93	XPAR	OD_86hAaKj-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:49:49	FR0000073272	185,8500	EUR	29	XPAR	OD_86hAaw9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:49:57	FR0000073272	185,7000	EUR	22	XPAR	OD_86hAdAE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:50:05	FR0000073272	185,6500	EUR	17	XPAR	OD_86hAf96-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:50:06	FR0000073272	185,5500	EUR	44	CEUX	OD_86hAfV8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:50:10	FR0000073272	185,5000	EUR	42	CEUX	OD_86hAgWP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:50:10	FR0000073272	185,5000	EUR	10	TQEX	OD_86hAgWQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:50:10	FR0000073272	185,5000	EUR	6	TQEX	OD_86hAgWb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:50:17	FR0000073272	185,4500	EUR	21	XPAR	OD_86hAiHE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:50:51	FR0000073272	185,7500	EUR	24	XPAR	OD_86hArE7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:50:51	FR0000073272	185,7500	EUR	40	XPAR	OD_86hArE8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:50:51	FR0000073272	185,7500	EUR	18	XPAR	OD_86hArE9-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:51:00	FR0000073272	185,7500	EUR	21	XPAR	OD_86hAtKJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:51:33	FR0000073272	185,8000	EUR	76	XPAR	OD_86hB1uv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:51:39	FR0000073272	185,7000	EUR	69	CEUX	OD_86hB3fF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:51:42	FR0000073272	185,6500	EUR	17	CEUX	OD_86hB4PF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:51:42	FR0000073272	185,6500	EUR	16	XPAR	OD_86hB4PR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:51:42	FR0000073272	185,6500	EUR	17	XPAR	OD_86hB4PR-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:52:05	FR0000073272	185,7000	EUR	10	CEUX	OD_86hBAN1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:52:05	FR0000073272	185,7000	EUR	6	CEUX	OD_86hBAN2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:52:05	FR0000073272	185,7000	EUR	30	XPAR	OD_86hBANE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:52:05	FR0000073272	185,7000	EUR	11	XPAR	OD_86hBANF-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:52:22	FR0000073272	185,6500	EUR	18	CEUX	OD_86hBEim-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:52:22	FR0000073272	185,6500	EUR	19	XPAR	OD_86hBEj2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:53:54	FR0000073272	185,8500	EUR	69	CEUX	OD_86hBcio-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:53:54	FR0000073272	185,8500	EUR	144	XPAR	OD_86hBcis-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:53:54	FR0000073272	185,8500	EUR	30	XPAR	OD_86hBcit-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:54:08	FR0000073272	185,9000	EUR	110	XPAR	OD_86hBgRy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:54:08	FR0000073272	185,9000	EUR	16	XPAR	OD_86hBgRy-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:54:26	FR0000073272	185,8500	EUR	19	XPAR	OD_86hBkxn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:54:32	FR0000073272	185,8000	EUR	36	TQEX	OD_86hBmbj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:54:32	FR0000073272	185,8000	EUR	23	XPAR	OD_86hBmbk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:54:32	FR0000073272	185,8000	EUR	21	CEUX	OD_86hBmbl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:54:38	FR0000073272	185,7000	EUR	31	CEUX	OD_86hBoD5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:54:51	FR0000073272	185,7500	EUR	50	XPAR	OD_86hBrb7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:54:55	FR0000073272	185,6500	EUR	16	CEUX	OD_86hBseo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:54:55	FR0000073272	185,6500	EUR	24	TQEX	OD_86hBseo-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:55:09	FR0000073272	185,6500	EUR	17	CEUX	OD_86hBwFf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:55:18	FR0000073272	185,6000	EUR	19	XPAR	OD_86hByaL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:55:18	FR0000073272	185,6000	EUR	18	XPAR	OD_86hByaM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:56:19	FR0000073272	185,8000	EUR	19	XPAR	OD_86hCESS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:56:27	FR0000073272	185,7500	EUR	119	XPAR	OD_86hCGTH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:56:31	FR0000073272	185,7500	EUR	69	XPAR	OD_86hCHRf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:56:46	FR0000073272	185,8000	EUR	29	AQEU	OD_86hCLSL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:56:46	FR0000073272	185,8000	EUR	15	AQEU	OD_86hCLSN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:56:52	FR0000073272	185,7000	EUR	70	CEUX	OD_86hCMtL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:56:52	FR0000073272	185,7000	EUR	24	AQEU	OD_86hCMtM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:57:05	FR0000073272	185,6500	EUR	20	AQEU	OD_86hCQLp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:57:05	FR0000073272	185,6500	EUR	10	TQEX	OD_86hCQLq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:57:05	FR0000073272	185,6500	EUR	22	CEUX	OD_86hCQLq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:57:05	FR0000073272	185,6500	EUR	17	XPAR	OD_86hCQO4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:57:05	FR0000073272	185,6500	EUR	6	TQEX	OD_86hCQO5-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:57:13	FR0000073272	185,6000	EUR	15	XPAR	OD_86hCSSI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:57:13	FR0000073272	185,6000	EUR	59	XPAR	OD_86hCSSI-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:57:24	FR0000073272	185,7500	EUR	25	XPAR	OD_86hCVDW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:57:28	FR0000073272	185,7000	EUR	19	XPAR	OD_86hCWHR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:57:51	FR0000073272	185,9000	EUR	41	XPAR	OD_86hCcPJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:58:00	FR0000073272	185,9000	EUR	21	XPAR	OD_86hCefK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:58:00	FR0000073272	185,9000	EUR	16	XPAR	OD_86hCefL-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:58:10	FR0000073272	185,7500	EUR	21	XPAR	OD_86hChFp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:58:36	FR0000073272	185,7000	EUR	23	AQEU	OD_86hCoAy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:58:36	FR0000073272	185,7000	EUR	75	CEUX	OD_86hCoAz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:58:36	FR0000073272	185,7000	EUR	19	XPAR	OD_86hCoB6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:58:52	FR0000073272	185,6500	EUR	19	CEUX	OD_86hCs77-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:58:52	FR0000073272	185,6500	EUR	52	XPAR	OD_86hCs7C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:59:07	FR0000073272	185,7000	EUR	15	CEUX	OD_86hCwDt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:59:07	FR0000073272	185,7000	EUR	32	XPAR	OD_86hCwDu-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:59:07	FR0000073272	185,7000	EUR	19	XPAR	OD_86hCwDu-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:59:07	FR0000073272	185,6500	EUR	19	TQEX	OD_86hCwDv-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:59:14	FR0000073272	185,7000	EUR	40	XPAR	OD_86hCy34-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:59:24	FR0000073272	185,7000	EUR	1	XPAR	OD_86hD0TI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:59:24	FR0000073272	185,7000	EUR	17	XPAR	OD_86hD0TJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:59:31	FR0000073272	185,6500	EUR	18	CEUX	OD_86hD2UR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:59:31	FR0000073272	185,6500	EUR	23	XPAR	OD_86hD2Ud-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:59:34	FR0000073272	185,6000	EUR	22	CEUX	OD_86hD3Fd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 14:59:44	FR0000073272	185,5000	EUR	17	XPAR	OD_86hD5IG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:00:19	FR0000073272	185,7000	EUR	98	XPAR	OD_86hDEws-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:00:19	FR0000073272	185,7000	EUR	27	XPAR	OD_86hDEwt-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:00:25	FR0000073272	185,6500	EUR	21	XPAR	OD_86hDGW9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:00:38	FR0000073272	185,6000	EUR	20	XPAR	OD_86hDJmW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:01:01	FR0000073272	185,5500	EUR	10	CEUX	OD_86hDPgO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:01:01	FR0000073272	185,5500	EUR	70	CEUX	OD_86hDPgP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:01:01	FR0000073272	185,5500	EUR	22	XPAR	OD_86hDPgZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:01:01	FR0000073272	185,5500	EUR	16	XPAR	OD_86hDPgb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:01:15	FR0000073272	185,5000	EUR	19	CEUX	OD_86hDTPQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:01:35	FR0000073272	185,6000	EUR	29	XPAR	OD_86hDYci-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:01:35	FR0000073272	185,6000	EUR	92	XPAR	OD_86hDYcj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:01:39	FR0000073272	185,6000	EUR	15	XPAR	OD_86hDZhb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:01:52	FR0000073272	185,5500	EUR	20	XPAR	OD_86hDcxe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:02:21	FR0000073272	185,6500	EUR	82	CEUX	OD_86hDkiw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:02:21	FR0000073272	185,6500	EUR	15	XPAR	OD_86hDkj1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:03:58	FR0000073272	186,0500	EUR	79	XPAR	OD_86hE9uz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:03:58	FR0000073272	186,0500	EUR	253	XPAR	OD_86hE9v0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:03:58	FR0000073272	186,0500	EUR	31	XPAR	OD_86hE9v0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:04:06	FR0000073272	186,1000	EUR	33	XPAR	OD_86hEBs8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:04:27	FR0000073272	186,0500	EUR	18	XPAR	OD_86hEHRj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:04:42	FR0000073272	186,0500	EUR	67	XPAR	OD_86hELNZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:04:50	FR0000073272	186,0000	EUR	141	CEUX	OD_86hENKP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:04:50	FR0000073272	186,0000	EUR	24	TQEX	OD_86hENKP-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:04:50	FR0000073272	186,0000	EUR	18	XPAR	OD_86hENKT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:04:50	FR0000073272	186,0000	EUR	15	XPAR	OD_86hENKU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:05:24	FR0000073272	186,1500	EUR	37	AQEU	OD_86hEWKq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:05:24	FR0000073272	186,1500	EUR	83	XPAR	OD_86hEWKv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:06:18	FR0000073272	186,3500	EUR	120	XPAR	OD_86hEkFn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:06:18	FR0000073272	186,3500	EUR	30	XPAR	OD_86hEkFo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:06:28	FR0000073272	186,3500	EUR	27	XPAR	OD_86hEmtk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:06:50	FR0000073272	186,6000	EUR	43	XPAR	OD_86hEsbp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:07:05	FR0000073272	186,6000	EUR	37	XPAR	OD_86hEwRx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:07:06	FR0000073272	186,6000	EUR	15	XPAR	OD_86hEwcg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:07:13	FR0000073272	186,5500	EUR	5	XPAR	OD_86hEyXL-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:07:13	FR0000073272	186,5500	EUR	11	XPAR	OD_86hEyXS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:07:15	FR0000073272	186,5000	EUR	130	CEUX	OD_86hEz69-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:07:45	FR0000073272	186,8000	EUR	34	XPAR	OD_86hF6ta-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:07:45	FR0000073272	186,8000	EUR	42	XPAR	OD_86hF6tb-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:07:54	FR0000073272	186,7500	EUR	15	XPAR	OD_86hF9Ij-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:08:00	FR0000073272	186,7000	EUR	22	XPAR	OD_86hFAu3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:08:00	FR0000073272	186,7000	EUR	29	AQEU	OD_86hFAuE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:08:07	FR0000073272	186,6000	EUR	20	AQEU	OD_86hFCi6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:08:07	FR0000073272	186,6000	EUR	16	XPAR	OD_86hFCiA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:08:11	FR0000073272	186,5000	EUR	18	XPAR	OD_86hFDlb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:08:17	FR0000073272	186,5500	EUR	15	XPAR	OD_86hFFIn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:08:19	FR0000073272	186,5000	EUR	27	AQEU	OD_86hFFji-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:08:19	FR0000073272	186,5000	EUR	81	CEUX	OD_86hFFji-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:08:26	FR0000073272	186,4000	EUR	20	XPAR	OD_86hFHfq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:08:58	FR0000073272	186,4000	EUR	32	TQEX	OD_86hFPtr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:08:58	FR0000073272	186,3500	EUR	20	XPAR	OD_86hFPu3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:08:58	FR0000073272	186,3500	EUR	16	XPAR	OD_86hFPu5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:09:26	FR0000073272	186,4500	EUR	54	XPAR	OD_86hFXC3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:09:26	FR0000073272	186,4500	EUR	26	XPAR	OD_86hFXC4-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:09:34	FR0000073272	186,4000	EUR	72	CEUX	OD_86hFZ7i-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:09:34	FR0000073272	186,4000	EUR	30	XPAR	OD_86hFZ7t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:09:41	FR0000073272	186,4000	EUR	22	XPAR	OD_86hFb04-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:09:44	FR0000073272	186,3500	EUR	18	XPAR	OD_86hFbjx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:09:59	FR0000073272	186,4000	EUR	19	CEUX	OD_86hFfhT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:10:04	FR0000073272	186,4500	EUR	47	XPAR	OD_86hFgwY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:10:07	FR0000073272	186,4000	EUR	105	CEUX	OD_86hFhjN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:10:07	FR0000073272	186,4000	EUR	28	CEUX	OD_86hFhjO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:10:07	FR0000073272	186,4000	EUR	28	CEUX	OD_86hFhjO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:10:23	FR0000073272	186,4000	EUR	30	XPAR	OD_86hFm17-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:10:25	FR0000073272	186,3000	EUR	22	TQEX	OD_86hFmWI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:10:25	FR0000073272	186,3000	EUR	16	XPAR	OD_86hFmWv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:10:34	FR0000073272	186,1500	EUR	18	XPAR	OD_86hFowm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:10:34	FR0000073272	186,1500	EUR	15	XPAR	OD_86hFown-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:10:45	FR0000073272	186,2500	EUR	22	XPAR	OD_86hFrpP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:11:05	FR0000073272	186,2500	EUR	40	XPAR	OD_86hFx0r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:11:06	FR0000073272	186,2000	EUR	23	AQEU	OD_86hFxEr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:11:21	FR0000073272	186,2500	EUR	18	XPAR	OD_86hG19G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:11:25	FR0000073272	186,2000	EUR	15	XPAR	OD_86hG2Et-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:11:36	FR0000073272	186,1500	EUR	18	XPAR	OD_86hG4x1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:11:36	FR0000073272	186,1500	EUR	29	XPAR	OD_86hG4zi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:11:58	FR0000073272	186,2500	EUR	34	XPAR	OD_86hGAaw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:12:12	FR0000073272	186,1000	EUR	19	TQEX	OD_86hGELN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:12:12	FR0000073272	186,2000	EUR	18	XPAR	OD_86hGELN-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:12:33	FR0000073272	186,3000	EUR	18	XPAR	OD_86hGJkw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:12:33	FR0000073272	186,2500	EUR	22	AQEU	OD_86hGJma-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:12:33	FR0000073272	186,2500	EUR	50	XPAR	OD_86hGJme-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:12:40	FR0000073272	186,2000	EUR	20	XPAR	OD_86hGLYz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:13:00	FR0000073272	186,3000	EUR	42	XPAR	OD_86hGQjX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:13:12	FR0000073272	186,3000	EUR	5	XPAR	OD_86hGTpR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:13:12	FR0000073272	186,3000	EUR	11	XPAR	OD_86hGTpS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:14:08	FR0000073272	186,3000	EUR	107	XPAR	OD_86hGidO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:14:08	FR0000073272	186,3000	EUR	26	XPAR	OD_86hGidQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:14:13	FR0000073272	186,2500	EUR	10	TQEX	OD_86hGjlB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:14:13	FR0000073272	186,2500	EUR	7	TQEX	OD_86hGjlG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:14:15	FR0000073272	186,2000	EUR	23	XPAR	OD_86hGkNx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:14:43	FR0000073272	186,3000	EUR	60	XPAR	OD_86hGrYL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:14:46	FR0000073272	186,2500	EUR	21	XPAR	OD_86hGsKE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:14:56	FR0000073272	186,2000	EUR	25	XPAR	OD_86hGut2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:15:04	FR0000073272	186,1500	EUR	22	AQEU	OD_86hGxB8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:15:04	FR0000073272	186,1500	EUR	182	CEUX	OD_86hGxB8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:15:04	FR0000073272	186,1000	EUR	17	XPAR	OD_86hGxBR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:15:04	FR0000073272	186,1000	EUR	18	XPAR	OD_86hGxBS-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:15:46	FR0000073272	186,1000	EUR	56	XPAR	OD_86hH7yd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:15:46	FR0000073272	186,1000	EUR	15	XPAR	OD_86hH7ye-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:15:57	FR0000073272	186,1000	EUR	19	AQEU	OD_86hHAtf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:15:57	FR0000073272	186,1000	EUR	51	XPAR	OD_86hHAtj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:16:00	FR0000073272	186,0500	EUR	20	XPAR	OD_86hHBYW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:16:00	FR0000073272	186,0000	EUR	16	TQEX	OD_86hHBYm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:16:46	FR0000073272	186,3000	EUR	22	XPAR	OD_86hHNZl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:17:05	FR0000073272	186,5000	EUR	146	XPAR	OD_86hHSTR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:17:19	FR0000073272	186,4000	EUR	18	XPAR	OD_86hHW6f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:17:25	FR0000073272	186,3500	EUR	23	XPAR	OD_86hHXpu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:17:35	FR0000073272	186,3500	EUR	16	XPAR	OD_86hHaQg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:17:36	FR0000073272	186,3000	EUR	76	CEUX	OD_86hHadN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:17:36	FR0000073272	186,3000	EUR	23	XPAR	OD_86hHadg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:17:55	FR0000073272	186,2500	EUR	17	CEUX	OD_86hHfXn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:17:55	FR0000073272	186,2500	EUR	21	XPAR	OD_86hHfXq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:18:08	FR0000073272	186,4000	EUR	19	AQEU	OD_86hHiuE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:18:08	FR0000073272	186,4000	EUR	64	XPAR	OD_86hHiuE-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:18:48	FR0000073272	186,5000	EUR	79	XPAR	OD_86hHtSf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:18:48	FR0000073272	186,5000	EUR	22	XPAR	OD_86hHtSi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:18:50	FR0000073272	186,4500	EUR	21	XPAR	OD_86hHtrk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:18:52	FR0000073272	186,4500	EUR	20	TQEX	OD_86hHuHy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:19:01	FR0000073272	186,3500	EUR	16	XPAR	OD_86hHwhC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:19:39	FR0000073272	186,4500	EUR	43	XPAR	OD_86hI6az-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:19:39	FR0000073272	186,4500	EUR	20	XPAR	OD_86hI6b1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:19:39	FR0000073272	186,4500	EUR	16	XPAR	OD_86hI6b2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:19:41	FR0000073272	186,4000	EUR	25	XPAR	OD_86hI7GX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:19:53	FR0000073272	186,4000	EUR	20	XPAR	OD_86hIAPR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:20:05	FR0000073272	186,3500	EUR	16	XPAR	OD_86hIDT0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:20:07	FR0000073272	186,4000	EUR	128	CEUX	OD_86hIDp3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:20:13	FR0000073272	186,5500	EUR	28	XPAR	OD_86hIFTR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:20:49	FR0000073272	186,7000	EUR	75	XPAR	OD_86hIOkQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:20:49	FR0000073272	186,7000	EUR	22	XPAR	OD_86hIOkR-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:21:01	FR0000073272	186,6500	EUR	30	AQEU	OD_86hIRyA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:21:01	FR0000073272	186,6500	EUR	20	XPAR	OD_86hIRyE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:21:03	FR0000073272	186,6000	EUR	10	TQEX	OD_86hISbG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:21:04	FR0000073272	186,6000	EUR	5	TQEX	OD_86hISqM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:21:18	FR0000073272	186,6000	EUR	19	XPAR	OD_86hIWGb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:21:23	FR0000073272	186,5500	EUR	22	XPAR	OD_86hIXgt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:21:35	FR0000073272	186,5000	EUR	17	CEUX	OD_86hIatu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:21:35	FR0000073272	186,5000	EUR	53	CEUX	OD_86hIatv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:21:35	FR0000073272	186,5000	EUR	20	XPAR	OD_86hIatz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:21:39	FR0000073272	186,4500	EUR	18	XPAR	OD_86hIbp4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:22:01	FR0000073272	186,5000	EUR	21	XPAR	OD_86hIhU5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:22:10	FR0000073272	186,4500	EUR	43	XPAR	OD_86hIjpu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:22:11	FR0000073272	186,4000	EUR	17	CEUX	OD_86hIkAS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:22:11	FR0000073272	186,4000	EUR	24	XPAR	OD_86hIkAY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:22:11	FR0000073272	186,3500	EUR	22	CEUX	OD_86hIkEt-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:22:20	FR0000073272	186,2500	EUR	19	AQEU	OD_86hImX5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:22:23	FR0000073272	186,2000	EUR	166	CEUX	OD_86hInC5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:22:23	FR0000073272	186,2000	EUR	20	XPAR	OD_86hInC9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:22:34	FR0000073272	186,2000	EUR	18	XPAR	OD_86hIq4y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:23:03	FR0000073272	186,3000	EUR	10	TQEX	OD_86hIxZr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:23:03	FR0000073272	186,3000	EUR	43	XPAR	OD_86hIxZz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:23:03	FR0000073272	186,3000	EUR	15	XPAR	OD_86hIxa2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:23:04	FR0000073272	186,3000	EUR	5	TQEX	OD_86hIxs9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:23:04	FR0000073272	186,2500	EUR	26	XPAR	OD_86hIxtx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:23:35	FR0000073272	186,3500	EUR	46	XPAR	OD_86hJ61j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:23:35	FR0000073272	186,3500	EUR	19	XPAR	OD_86hJ62D-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:23:49	FR0000073272	186,3500	EUR	16	XPAR	OD_86hJ9dz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:23:49	FR0000073272	186,3500	EUR	15	XPAR	OD_86hJ9e0-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:24:51	FR0000073272	186,4000	EUR	20	AQEU	OD_86hJPvK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:24:51	FR0000073272	186,4000	EUR	92	XPAR	OD_86hJPvV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:24:51	FR0000073272	186,4000	EUR	15	XPAR	OD_86hJPvV-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:25:00	FR0000073272	186,4000	EUR	37	XPAR	OD_86hJS65-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:25:00	FR0000073272	186,4000	EUR	2	XPAR	OD_86hJS66-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:25:00	FR0000073272	186,4000	EUR	27	XPAR	OD_86hJS66-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:25:09	FR0000073272	186,2000	EUR	16	TQEX	OD_86hJUWj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:25:09	FR0000073272	186,2000	EUR	6	XPAR	OD_86hJUWw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:25:09	FR0000073272	186,2000	EUR	10	XPAR	OD_86hJUWx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:25:43	FR0000073272	186,3000	EUR	86	XPAR	OD_86hJdRl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:26:05	FR0000073272	186,3500	EUR	26	XPAR	OD_86hJj0n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:26:05	FR0000073272	186,3500	EUR	25	XPAR	OD_86hJj0n-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:26:08	FR0000073272	186,3000	EUR	25	XPAR	OD_86hJjty-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:26:17	FR0000073272	186,2500	EUR	17	CEUX	OD_86hJmF7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:26:17	FR0000073272	186,2500	EUR	2	CEUX	OD_86hJmF8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:26:19	FR0000073272	186,2000	EUR	17	XPAR	OD_86hJmZs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:26:19	FR0000073272	186,2000	EUR	40	CEUX	OD_86hJmZt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:26:41	FR0000073272	186,2500	EUR	16	CEUX	OD_86hJsRl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:27:48	FR0000073272	186,3500	EUR	22	AQEU	OD_86hK9rW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:28:11	FR0000073272	186,4000	EUR	42	XPAR	OD_86hKFrX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:28:13	FR0000073272	186,3500	EUR	246	XPAR	OD_86hKGN9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:28:13	FR0000073272	186,2500	EUR	72	CEUX	OD_86hKGOS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:28:19	FR0000073272	186,2500	EUR	22	CEUX	OD_86hKHwk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:28:19	FR0000073272	186,2500	EUR	22	XPAR	OD_86hKHwy-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:28:30	FR0000073272	186,1500	EUR	17	TQEX	OD_86hKKdr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:29:17	FR0000073272	186,1500	EUR	86	XPAR	OD_86hKX11-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:29:17	FR0000073272	186,1500	EUR	16	XPAR	OD_86hKX12-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:29:45	FR0000073272	186,3000	EUR	17	AQEU	OD_86hKeJB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:29:48	FR0000073272	186,2000	EUR	42	CEUX	OD_86hKfAn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:29:48	FR0000073272	186,2000	EUR	60	CEUX	OD_86hKfAn-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:02	FR0000073272	186,2000	EUR	262	XPAR	OD_86hKib3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:02	FR0000073272	186,2000	EUR	36	XPAR	OD_86hKib4-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:02	FR0000073272	186,1500	EUR	19	CEUX	OD_86hKiba-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:02	FR0000073272	186,1500	EUR	12	CEUX	OD_86hKibd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:02	FR0000073272	186,1000	EUR	5	TQEX	OD_86hKifY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:02	FR0000073272	186,1000	EUR	25	TQEX	OD_86hKifZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:04	FR0000073272	186,0500	EUR	23	CEUX	OD_86hKj5k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:05	FR0000073272	186,0000	EUR	21	XPAR	OD_86hKjRY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:16	FR0000073272	186,1500	EUR	20	CEUX	OD_86hKmGV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:16	FR0000073272	186,1500	EUR	43	XPAR	OD_86hKmGl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:17	FR0000073272	186,1000	EUR	26	AQEU	OD_86hKmZR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:36	FR0000073272	186,1000	EUR	15	CEUX	OD_86hKrX3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:36	FR0000073272	186,1000	EUR	42	XPAR	OD_86hKrXF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:36	FR0000073272	186,1000	EUR	17	XPAR	OD_86hKrXG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:37	FR0000073272	186,0500	EUR	27	CEUX	OD_86hKrkz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:37	FR0000073272	186,0500	EUR	10	TQEX	OD_86hKrl1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:37	FR0000073272	186,0500	EUR	15	TQEX	OD_86hKrl5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:37	FR0000073272	186,0000	EUR	55	XPAR	OD_86hKrog-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:45	FR0000073272	185,9500	EUR	25	XPAR	OD_86hKu14-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:54	FR0000073272	186,0000	EUR	43	XPAR	OD_86hKwCi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:54	FR0000073272	186,0000	EUR	16	XPAR	OD_86hKwCj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:55	FR0000073272	185,9500	EUR	30	AQEU	OD_86hKwbP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:30:59	FR0000073272	185,9500	EUR	25	XPAR	OD_86hKxR5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:31:05	FR0000073272	185,9000	EUR	21	XPAR	OD_86hKzDC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:31:37	FR0000073272	185,9500	EUR	102	XPAR	OD_86hL7WB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:31:37	FR0000073272	185,9500	EUR	21	XPAR	OD_86hL7WB-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:32:12	FR0000073272	186,2500	EUR	173	XPAR	OD_86hLGUY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:32:12	FR0000073272	186,2500	EUR	25	XPAR	OD_86hLGUZ-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:32:35	FR0000073272	186,3000	EUR	93	XPAR	OD_86hLMUw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:32:44	FR0000073272	186,2500	EUR	15	XPAR	OD_86hLOs1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:32:44	FR0000073272	186,2500	EUR	22	XPAR	OD_86hLOs2-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:32:47	FR0000073272	186,2000	EUR	42	XPAR	OD_86hLPXZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:32:57	FR0000073272	186,1500	EUR	237	CEUX	OD_86hLSKf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:32:57	FR0000073272	186,1500	EUR	28	AQEU	OD_86hLSKg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:32:57	FR0000073272	186,1500	EUR	17	XPAR	OD_86hLSKo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:33:02	FR0000073272	186,0000	EUR	10	CEUX	OD_86hLTQO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:33:02	FR0000073272	186,0000	EUR	12	CEUX	OD_86hLTQQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:33:02	FR0000073272	186,0000	EUR	38	XPAR	OD_86hLTRP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:33:11	FR0000073272	186,0000	EUR	15	CEUX	OD_86hLVlk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:33:11	FR0000073272	186,0000	EUR	25	XPAR	OD_86hLVlv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:33:13	FR0000073272	185,9500	EUR	20	XPAR	OD_86hLWSt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:33:19	FR0000073272	186,0000	EUR	16	CEUX	OD_86hLY4E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:33:23	FR0000073272	185,9500	EUR	43	XPAR	OD_86hLZ3g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:33:29	FR0000073272	185,9500	EUR	55	XPAR	OD_86hLadN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:33:32	FR0000073272	185,9000	EUR	15	CEUX	OD_86hLbCi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:33:57	FR0000073272	186,0500	EUR	93	XPAR	OD_86hLhsI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:33:57	FR0000073272	186,0500	EUR	26	XPAR	OD_86hLhsJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:34:00	FR0000073272	185,9000	EUR	6	AQEU	OD_86hLiYd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:34:00	FR0000073272	185,9000	EUR	26	AQEU	OD_86hLiaW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:34:01	FR0000073272	185,8500	EUR	18	CEUX	OD_86hLioC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:34:01	FR0000073272	185,8500	EUR	38	XPAR	OD_86hLioN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:34:04	FR0000073272	185,8000	EUR	48	CEUX	OD_86hLjbE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:34:13	FR0000073272	185,9000	EUR	284	CEUX	OD_86hLlzV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:34:13	FR0000073272	185,9000	EUR	4	XPAR	OD_86hLlzf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:34:13	FR0000073272	185,9000	EUR	32	XPAR	OD_86hLlzg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:34:14	FR0000073272	185,8500	EUR	18	XPAR	OD_86hLm8W-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:34:23	FR0000073272	185,7500	EUR	21	XPAR	OD_86hLohr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:34:23	FR0000073272	185,7500	EUR	17	XPAR	OD_86hLohs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:34:23	FR0000073272	185,7500	EUR	10	TQEX	OD_86hLoi2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:34:23	FR0000073272	185,7500	EUR	3	TQEX	OD_86hLoiU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:34:23	FR0000073272	185,7500	EUR	2	TQEX	OD_86hLoiZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:34:31	FR0000073272	185,6500	EUR	21	XPAR	OD_86hLqdE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:34:53	FR0000073272	185,7500	EUR	54	XPAR	OD_86hLwRw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:34:53	FR0000073272	185,7500	EUR	9	XPAR	OD_86hLwRw-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:35:09	FR0000073272	185,7500	EUR	57	XPAR	OD_86hMOSq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:35:11	FR0000073272	185,7500	EUR	27	XPAR	OD_86hM14g-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:35:11	FR0000073272	185,7500	EUR	23	XPAR	OD_86hM14g-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:35:18	FR0000073272	185,7000	EUR	30	AQEU	OD_86hM2qo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:35:18	FR0000073272	185,6500	EUR	21	XPAR	OD_86hM2wO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:35:29	FR0000073272	185,7500	EUR	49	XPAR	OD_86hM5q0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:35:54	FR0000073272	185,9000	EUR	23	XPAR	OD_86hMCHj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:35:59	FR0000073272	185,8500	EUR	73	XPAR	OD_86hMDZ5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:36:04	FR0000073272	185,7500	EUR	39	XPAR	OD_86hMExz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:36:29	FR0000073272	185,9500	EUR	84	XPAR	OD_86hMLHY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:36:30	FR0000073272	185,8500	EUR	21	XPAR	OD_86hMLiz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:36:30	FR0000073272	185,8500	EUR	18	XPAR	OD_86hMLj1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:36:55	FR0000073272	186,1000	EUR	81	XPAR	OD_86hMS3S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:37:00	FR0000073272	186,0500	EUR	15	XPAR	OD_86hMTW0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:37:00	FR0000073272	186,0500	EUR	24	XPAR	OD_86hMTW1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:37:06	FR0000073272	186,0500	EUR	27	AQEU	OD_86hMV5u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:37:24	FR0000073272	186,1500	EUR	17	CEUX	OD_86hMZea-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:37:24	FR0000073272	186,1500	EUR	81	XPAR	OD_86hMZef-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:37:37	FR0000073272	186,1000	EUR	18	CEUX	OD_86hMd6j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:37:37	FR0000073272	186,1000	EUR	49	XPAR	OD_86hMd6p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:37:45	FR0000073272	186,0500	EUR	16	CEUX	OD_86hMfAs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:37:45	FR0000073272	186,0500	EUR	19	XPAR	OD_86hMfB0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:37:45	FR0000073272	186,0500	EUR	21	XPAR	OD_86hMfB1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:38:02	FR0000073272	186,0500	EUR	18	CEUX	OD_86hMjhk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:38:02	FR0000073272	186,0500	EUR	52	XPAR	OD_86hMjhr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:38:08	FR0000073272	185,9500	EUR	17	CEUX	OD_86hMl5g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:38:10	FR0000073272	185,9000	EUR	25	XPAR	OD_86hMlj3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:38:10	FR0000073272	185,9000	EUR	15	XPAR	OD_86hMlj5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:38:17	FR0000073272	185,9000	EUR	20	AQEU	OD_86hMnWl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:38:21	FR0000073272	185,8500	EUR	18	CEUX	OD_86hMoXQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:38:21	FR0000073272	185,8500	EUR	31	XPAR	OD_86hMoXV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:38:24	FR0000073272	185,7500	EUR	45	TQEX	OD_86hMpIv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:38:24	FR0000073272	185,7000	EUR	32	XPAR	OD_86hMpJh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:38:42	FR0000073272	185,8500	EUR	15	XPAR	OD_86hMtyv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:38:42	FR0000073272	185,8500	EUR	38	XPAR	OD_86hMtyw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:38:42	FR0000073272	185,8500	EUR	25	XPAR	OD_86hMtyw-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:38:53	FR0000073272	185,8000	EUR	21	CEUX	OD_86hMwn7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:38:53	FR0000073272	185,8000	EUR	24	XPAR	OD_86hMwnC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:38:53	FR0000073272	185,8000	EUR	10	TQEX	OD_86hMwvG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:38:53	FR0000073272	185,8000	EUR	10	TQEX	OD_86hMwvH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:39:29	FR0000073272	186,1000	EUR	94	XPAR	OD_86hN69R-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:39:29	FR0000073272	186,1000	EUR	19	XPAR	OD_86hN69R-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:39:32	FR0000073272	186,0500	EUR	37	XPAR	OD_86hN72n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:01	FR0000073272	186,1500	EUR	109	CEUX	OD_86hNERg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:01	FR0000073272	186,1500	EUR	69	XPAR	OD_86hNERm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:01	FR0000073272	186,1500	EUR	15	XPAR	OD_86hNERn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:04	FR0000073272	186,0500	EUR	27	XPAR	OD_86hNFL2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:08	FR0000073272	186,0500	EUR	18	CEUX	OD_86hNGHq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:13	FR0000073272	186,0000	EUR	5	XPAR	OD_86hNHf3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:13	FR0000073272	186,0000	EUR	13	XPAR	OD_86hNHf4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:18	FR0000073272	186,0500	EUR	7	XPAR	OD_86hNlqL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:18	FR0000073272	186,0500	EUR	18	XPAR	OD_86hNlqM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:24	FR0000073272	185,9500	EUR	21	CEUX	OD_86hNKQR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:24	FR0000073272	185,9500	EUR	15	XPAR	OD_86hNKQV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:26	FR0000073272	185,9000	EUR	15	XPAR	OD_86hNL1a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:26	FR0000073272	185,9000	EUR	25	AQEU	OD_86hNL1c-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:35	FR0000073272	185,8500	EUR	18	XPAR	OD_86hNNPD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:36	FR0000073272	185,8000	EUR	10	TQEX	OD_86hNNVf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:36	FR0000073272	185,8000	EUR	16	XPAR	OD_86hNNVk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:36	FR0000073272	185,8000	EUR	4	TQEX	OD_86hNNXf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:40	FR0000073272	185,7500	EUR	19	CEUX	OD_86hNOYl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:44	FR0000073272	185,7000	EUR	21	XPAR	OD_86hNPcl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:50	FR0000073272	185,6000	EUR	23	TQEX	OD_86hNRHM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:50	FR0000073272	185,6000	EUR	21	XPAR	OD_86hNRHN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:57	FR0000073272	185,7000	EUR	22	AQEU	OD_86hNT6G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:40:57	FR0000073272	185,7000	EUR	34	XPAR	OD_86hNT6L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:41:18	FR0000073272	186,0500	EUR	57	XPAR	OD_86hNYgp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:41:18	FR0000073272	186,0500	EUR	20	XPAR	OD_86hNYgq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:41:30	FR0000073272	186,0000	EUR	30	XPAR	OD_86hNbkw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:41:37	FR0000073272	186,0500	EUR	21	XPAR	OD_86hNdWr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:41:37	FR0000073272	186,0500	EUR	13	XPAR	OD_86hNdWt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:41:44	FR0000073272	186,0000	EUR	18	XPAR	OD_86hNfGP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:41:54	FR0000073272	185,9000	EUR	10	CEUX	OD_86hNhw8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:41:54	FR0000073272	185,9000	EUR	85	CEUX	OD_86hNhw8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:41:54	FR0000073272	185,9000	EUR	24	XPAR	OD_86hNhwI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:41:54	FR0000073272	185,9000	EUR	15	XPAR	OD_86hNhwJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:41:59	FR0000073272	185,8000	EUR	15	XPAR	OD_86hNjDQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:42:14	FR0000073272	185,8000	EUR	17	CEUX	OD_86hNnDW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:42:14	FR0000073272	185,8000	EUR	27	XPAR	OD_86hNnDg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:42:20	FR0000073272	185,8500	EUR	45	AQEU	OD_86hNonx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:42:35	FR0000073272	185,8000	EUR	21	TQEX	OD_86hNsZh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:42:35	FR0000073272	185,8000	EUR	55	XPAR	OD_86hNsZs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:42:56	FR0000073272	185,9000	EUR	65	XPAR	OD_86hNxyk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:42:56	FR0000073272	185,9000	EUR	11	XPAR	OD_86hNxyq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:42:56	FR0000073272	185,9000	EUR	25	XPAR	OD_86hNxyq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:43:36	FR0000073272	186,2000	EUR	19	XPAR	OD_86hO8Kv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:43:48	FR0000073272	186,1500	EUR	136	XPAR	OD_86hOBTf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:43:52	FR0000073272	186,1000	EUR	93	CEUX	OD_86hOCcQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:43:55	FR0000073272	186,0500	EUR	51	XPAR	OD_86hODH7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:44:03	FR0000073272	186,0000	EUR	30	XPAR	OD_86hOFYF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:44:07	FR0000073272	186,0000	EUR	19	TQEX	OD_86hOGTv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:44:07	FR0000073272	186,0000	EUR	47	CEUX	OD_86hOGTz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:44:29	FR0000073272	185,9000	EUR	22	CEUX	OD_86hOMKa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:44:29	FR0000073272	185,9000	EUR	22	XPAR	OD_86hOMKb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:44:29	FR0000073272	185,9000	EUR	15	XPAR	OD_86hOMKb-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:45:23	FR0000073272	185,9500	EUR	9	XPAR	OD_86hOaHG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:46:26	FR0000073272	186,6500	EUR	509	XPAR	OD_86hOqk8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:46:26	FR0000073272	186,6500	EUR	74	XPAR	OD_86hOqk8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:46:52	FR0000073272	186,8500	EUR	103	XPAR	OD_86hOxYA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:47:13	FR0000073272	186,9500	EUR	95	XPAR	OD_86hP2wK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:47:13	FR0000073272	186,9500	EUR	28	XPAR	OD_86hP2wL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:47:38	FR0000073272	187,0500	EUR	83	XPAR	OD_86hP9Vq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:47:38	FR0000073272	187,0000	EUR	78	CEUX	OD_86hP9XE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:47:55	FR0000073272	187,1000	EUR	50	XPAR	OD_86hPDo8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:47:55	FR0000073272	187,1000	EUR	19	XPAR	OD_86hPDoA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:48:04	FR0000073272	187,0000	EUR	62	CEUX	OD_86hPG8G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:48:04	FR0000073272	187,0000	EUR	194	CEUX	OD_86hPG8N-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:48:04	FR0000073272	187,0000	EUR	30	XPAR	OD_86hPG8U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:48:22	FR0000073272	187,1500	EUR	18	XPAR	OD_86hPKyR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:48:23	FR0000073272	187,1000	EUR	96	XPAR	OD_86hPKzk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:48:38	FR0000073272	187,1000	EUR	53	XPAR	OD_86hPP08-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:48:50	FR0000073272	187,1500	EUR	46	XPAR	OD_86hPS5T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:49:04	FR0000073272	187,2000	EUR	149	CEUX	OD_86hPVfO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:49:06	FR0000073272	187,1500	EUR	68	TQEX	OD_86hPWIh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:49:06	FR0000073272	187,1500	EUR	30	XPAR	OD_86hPWIi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:49:06	FR0000073272	187,1500	EUR	18	XPAR	OD_86hPWIi-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:49:47	FR0000073272	187,3000	EUR	21	XPAR	OD_86hPh4w-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:49:47	FR0000073272	187,3000	EUR	175	XPAR	OD_86hPh4w-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:50:01	FR0000073272	187,3000	EUR	90	AQEU	OD_86hPkYy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:50:01	FR0000073272	187,2500	EUR	42	XPAR	OD_86hPkZx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:50:02	FR0000073272	187,2000	EUR	18	CEUX	OD_86hPkzj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:50:03	FR0000073272	187,1500	EUR	38	XPAR	OD_86hPl8Q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:50:03	FR0000073272	187,1500	EUR	16	XPAR	OD_86hPl8R-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:50:06	FR0000073272	187,1000	EUR	39	CEUX	OD_86hPm1a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:50:06	FR0000073272	187,1000	EUR	39	CEUX	OD_86hPm1b-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:50:28	FR0000073272	187,2000	EUR	57	XPAR	OD_86hPrc7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:50:29	FR0000073272	187,1500	EUR	18	CEUX	OD_86hPrmg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:50:31	FR0000073272	187,1500	EUR	18	TQEX	OD_86hPsPj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:51:01	FR0000073272	187,3000	EUR	126	XPAR	OD_86hQ0Aa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:51:01	FR0000073272	187,3000	EUR	26	XPAR	OD_86hQ0Ab-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:51:05	FR0000073272	187,2500	EUR	61	XPAR	OD_86hQ1ly-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:51:44	FR0000073272	187,5000	EUR	126	XPAR	OD_86hQBXM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:51:44	FR0000073272	187,5000	EUR	27	XPAR	OD_86hQBXM-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:52:00	FR0000073272	187,4500	EUR	72	XPAR	OD_86hQFe4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:52:01	FR0000073272	187,4000	EUR	16	TQEX	OD_86hQFqQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:52:39	FR0000073272	187,6500	EUR	84	XPAR	OD_86hQPeu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:52:39	FR0000073272	187,6500	EUR	61	XPAR	OD_86hQPeu-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:52:39	FR0000073272	187,6500	EUR	31	XPAR	OD_86hQPew-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:52:41	FR0000073272	187,6000	EUR	167	CEUX	OD_86hQQJ2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:52:41	FR0000073272	187,6000	EUR	53	CEUX	OD_86hQQJ4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:52:53	FR0000073272	187,6500	EUR	57	XPAR	OD_86hQTOh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:53:00	FR0000073272	187,6500	EUR	59	AQEU	OD_86hQV3z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:53:11	FR0000073272	187,6000	EUR	42	AQEU	OD_86hQY9C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:53:11	FR0000073272	187,6000	EUR	19	XPAR	OD_86hQY9I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:53:11	FR0000073272	187,6000	EUR	94	XPAR	OD_86hQY9K-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:53:12	FR0000073272	187,5500	EUR	23	CEUX	OD_86hQYNp-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:53:17	FR0000073272	187,6000	EUR	51	CEUX	OD_86hQZU4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:53:37	FR0000073272	187,5000	EUR	18	CEUX	OD_86hQekI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:53:37	FR0000073272	187,5000	EUR	64	XPAR	OD_86hQekn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:53:37	FR0000073272	187,5000	EUR	80	XPAR	OD_86hQekn-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:53:39	FR0000073272	187,4500	EUR	8	CEUX	OD_86hQfLo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:53:39	FR0000073272	187,4500	EUR	13	CEUX	OD_86hQfLo-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:53:41	FR0000073272	187,4000	EUR	16	XPAR	OD_86hQfuj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:53:48	FR0000073272	187,3000	EUR	23	XPAR	OD_86hQhYT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:53:49	FR0000073272	187,2500	EUR	18	CEUX	OD_86hQhtA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:54:05	FR0000073272	187,3500	EUR	25	AQEU	OD_86hQmAk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:54:05	FR0000073272	187,3500	EUR	19	CEUX	OD_86hQmAl-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:54:05	FR0000073272	187,3500	EUR	73	XPAR	OD_86hQmAw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:54:14	FR0000073272	187,3500	EUR	15	CEUX	OD_86hQoRr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:54:14	FR0000073272	187,3500	EUR	26	XPAR	OD_86hQoRu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:54:25	FR0000073272	187,3000	EUR	20	XPAR	OD_86hQrH4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:54:38	FR0000073272	187,2500	EUR	23	XPAR	OD_86hQumZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:54:42	FR0000073272	187,2500	EUR	41	XPAR	OD_86hQvgF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:54:49	FR0000073272	187,2000	EUR	18	CEUX	OD_86hQxY5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:54:49	FR0000073272	187,2000	EUR	20	TQEX	OD_86hQxY6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:54:49	FR0000073272	187,1500	EUR	17	XPAR	OD_86hQxYF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:55:01	FR0000073272	187,1500	EUR	35	XPAR	OD_86hR0Zm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:55:04	FR0000073272	187,0500	EUR	29	CEUX	OD_86hR1KT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:55:05	FR0000073272	187,0000	EUR	11	CEUX	OD_86hR1ct-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:55:05	FR0000073272	187,0000	EUR	7	CEUX	OD_86hR1cw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:55:33	FR0000073272	187,3500	EUR	93	XPAR	OD_86hR93e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:55:42	FR0000073272	187,4000	EUR	24	XPAR	OD_86hRBMI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:55:52	FR0000073272	187,3000	EUR	17	XPAR	OD_86hRE1D-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:55:53	FR0000073272	187,2500	EUR	17	TQEX	OD_86hRE5p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:56:04	FR0000073272	187,2500	EUR	38	XPAR	OD_86hRH3T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:56:09	FR0000073272	187,2500	EUR	20	XPAR	OD_86hRIFJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:56:11	FR0000073272	187,1500	EUR	15	XPAR	OD_86hRIst-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:56:17	FR0000073272	187,1000	EUR	15	CEUX	OD_86hRKL7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:56:17	FR0000073272	187,1000	EUR	75	CEUX	OD_86hRKL7-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:56:30	FR0000073272	187,0000	EUR	23	XPAR	OD_86hRNiK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:56:32	FR0000073272	187,0000	EUR	23	AQEU	OD_86hRONx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:56:38	FR0000073272	187,0500	EUR	47	XPAR	OD_86hRPqB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:57:02	FR0000073272	187,2500	EUR	69	XPAR	OD_86hRWCB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:57:02	FR0000073272	187,2500	EUR	26	XPAR	OD_86hRWCE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:57:05	FR0000073272	187,1000	EUR	11	TQEX	OD_86hRWoE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:57:05	FR0000073272	187,1000	EUR	18	XPAR	OD_86hRWoh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:57:05	FR0000073272	187,1000	EUR	5	TQEX	OD_86hRWqc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:57:23	FR0000073272	187,0500	EUR	17	XPAR	OD_86hRbXZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:57:41	FR0000073272	187,1500	EUR	87	XPAR	OD_86hRgON-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:57:58	FR0000073272	187,0500	EUR	18	XPAR	OD_86hRkj5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:57:58	FR0000073272	187,0500	EUR	18	XPAR	OD_86hRkj5-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:58:08	FR0000073272	187,0000	EUR	94	CEUX	OD_86hRnCp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:58:08	FR0000073272	187,0000	EUR	38	XPAR	OD_86hRnCu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:58:08	FR0000073272	186,9500	EUR	45	CEUX	OD_86hRnRL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:58:08	FR0000073272	186,9500	EUR	17	TQEX	OD_86hRnRL-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:58:24	FR0000073272	187,1000	EUR	19	CEUX	OD_86hRrNx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:58:26	FR0000073272	187,0500	EUR	64	XPAR	OD_86hRrxG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:59:32	FR0000073272	187,2000	EUR	745	XPAR	OD_86hS9Eu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:59:32	FR0000073272	187,2000	EUR	231	XPAR	OD_86hS9Ev-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:59:32	FR0000073272	187,2000	EUR	33	XPAR	OD_86hS9Ew-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:59:32	FR0000073272	187,2000	EUR	161	XPAR	OD_86hS9Ew-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:59:41	FR0000073272	187,1000	EUR	117	CEUX	OD_86hSBR1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:59:41	FR0000073272	187,1000	EUR	14	AQEU	OD_86hSBR1-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:59:41	FR0000073272	187,1000	EUR	1	AQEU	OD_86hSBRN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 15:59:58	FR0000073272	187,0500	EUR	19	CEUX	OD_86hSFoc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:01:02	FR0000073272	188,2500	EUR	411	XPAR	OD_86hSWYH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:01:02	FR0000073272	188,2500	EUR	58	XPAR	OD_86hSWYI-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:01:12	FR0000073272	188,2500	EUR	31	XPAR	OD_86hSZHt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:02:19	FR0000073272	188,6500	EUR	263	XPAR	OD_86hSqUG-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:02:19	FR0000073272	188,6500	EUR	43	XPAR	OD_86hSqUG-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:02:24	FR0000073272	188,6500	EUR	19	XPAR	OD_86hSrtB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:02:58	FR0000073272	188,7500	EUR	71	TQEX	OD_86hT0e1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:03:00	FR0000073272	188,6500	EUR	137	XPAR	OD_86hT1E0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:03:00	FR0000073272	188,6500	EUR	21	XPAR	OD_86hT1E4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:03:06	FR0000073272	188,7000	EUR	26	XPAR	OD_86hT2hp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:03:31	FR0000073272	188,9500	EUR	99	XPAR	OD_86hT9Hs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:03:43	FR0000073272	188,9500	EUR	97	AQEU	OD_86hTCST-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:03:43	FR0000073272	188,9000	EUR	42	XPAR	OD_86hTCTe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:03:43	FR0000073272	188,9000	EUR	24	XPAR	OD_86hTCTf-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:03:52	FR0000073272	188,7000	EUR	27	AQEU	OD_86hTErL-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:04:00	FR0000073272	188,6500	EUR	764	CEUX	OD_86hTGxQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:04:00	FR0000073272	188,6500	EUR	2	AQEU	OD_86hTGxR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:04:00	FR0000073272	188,6500	EUR	37	AQEU	OD_86hTGxR-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:04:14	FR0000073272	188,9500	EUR	17	TQEX	OD_86hTKc5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:04:19	FR0000073272	188,9000	EUR	31	CEUX	OD_86hTLqf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:04:20	FR0000073272	188,8500	EUR	134	XPAR	OD_86hTM6e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:04:20	FR0000073272	188,8500	EUR	20	XPAR	OD_86hTM6f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:04:25	FR0000073272	188,7500	EUR	26	XPAR	OD_86hTNIF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:04:30	FR0000073272	188,7000	EUR	18	CEUX	OD_86hTOme-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:04:30	FR0000073272	188,6500	EUR	23	XPAR	OD_86hTOnl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:04:51	FR0000073272	188,6000	EUR	76	XPAR	OD_86hTUG7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:05:00	FR0000073272	188,5500	EUR	18	AQEU	OD_86hTWOp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:05:00	FR0000073272	188,5000	EUR	19	XPAR	OD_86hTWPo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:05:00	FR0000073272	188,5000	EUR	20	XPAR	OD_86hTWPw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:05:10	FR0000073272	188,3500	EUR	54	CEUX	OD_86hTYym-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:05:26	FR0000073272	188,2500	EUR	16	TQEX	OD_86hTdLH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:06:07	FR0000073272	188,0000	EUR	104	CEUX	OD_86hTnxh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:07:15	FR0000073272	187,5000	EUR	50	CEUX	OD_86hU5fv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:07:46	FR0000073272	187,7000	EUR	106	CEUX	OD_86hUDg7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:08:00	FR0000073272	187,6000	EUR	5	XPAR	OD_86hUHDF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:08:00	FR0000073272	187,6000	EUR	14	XPAR	OD_86hUHDF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:08:06	FR0000073272	187,5000	EUR	6	CEUX	OD_86hUIpo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:08:06	FR0000073272	187,5000	EUR	23	CEUX	OD_86hUIpp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:08:08	FR0000073272	187,5000	EUR	60	AQEU	OD_86hUJQn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:08:10	FR0000073272	187,4500	EUR	17	TQEX	OD_86hUJr0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:08:10	FR0000073272	187,4500	EUR	275	XPAR	OD_86hUJr1-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:08:10	FR0000073272	187,4500	EUR	411	XPAR	OD_86hUJr1-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:08:10	FR0000073272	187,4500	EUR	95	XPAR	OD_86hUJr3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:08:10	FR0000073272	187,4500	EUR	6	XPAR	OD_86hUJr4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:08:56	FR0000073272	187,3000	EUR	16	CEUX	OD_86hUVuJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:08:56	FR0000073272	187,3000	EUR	14	CEUX	OD_86hUVuJ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:08:57	FR0000073272	187,3000	EUR	19	TQEX	OD_86hUW6O-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:08:57	FR0000073272	187,2500	EUR	190	XPAR	OD_86hUW7R-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:08:57	FR0000073272	187,2500	EUR	27	XPAR	OD_86hUW7R-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:09:17	FR0000073272	187,2000	EUR	59	CEUX	OD_86hUbGl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:10:36	FR0000073272	187,5500	EUR	340	XPAR	OD_86hUvrJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:10:36	FR0000073272	187,5500	EUR	17	XPAR	OD_86hUvrL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:10:36	FR0000073272	187,5500	EUR	51	XPAR	OD_86hUvrM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:11:00	FR0000073272	187,7500	EUR	6	XPAR	OD_86hV22P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:11:00	FR0000073272	187,7500	EUR	84	XPAR	OD_86hV22T-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:13:39	FR0000073272	188,1000	EUR	15	AQEU	OD_86hVhO1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:13:39	FR0000073272	188,1000	EUR	95	AQEU	OD_86hVhQb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:13:39	FR0000073272	188,0500	EUR	147	CEUX	OD_86hVhRr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:13:40	FR0000073272	188,0000	EUR	3	TQEX	OD_86hVhnk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:13:40	FR0000073272	188,0000	EUR	5	TQEX	OD_86hVhnm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:13:54	FR0000073272	188,0000	EUR	62	TQEX	OD_86hVlUU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:14:00	FR0000073272	187,9500	EUR	16	CEUX	OD_86hVmxf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:14:18	FR0000073272	188,0500	EUR	70	XPAR	OD_86hVrgq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:14:18	FR0000073272	188,0500	EUR	23	XPAR	OD_86hVrgr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:14:52	FR0000073272	188,2000	EUR	138	XPAR	OD_86hW0bt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:15:02	FR0000073272	188,2000	EUR	138	CEUX	OD_86hW33H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:15:02	FR0000073272	188,2000	EUR	25	AQEU	OD_86hW33V-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:15:03	FR0000073272	188,1500	EUR	57	XPAR	OD_86hW3TG-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:15:03	FR0000073272	188,1500	EUR	28	XPAR	OD_86hW3TH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:15:04	FR0000073272	188,0500	EUR	16	TQEX	OD_86hW3Vf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:15:11	FR0000073272	188,1000	EUR	16	CEUX	OD_86hW5V7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:15:16	FR0000073272	188,0000	EUR	36	XPAR	OD_86hW6eq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:15:22	FR0000073272	188,0500	EUR	53	XPAR	OD_86hW8EC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:15:24	FR0000073272	188,0000	EUR	17	CEUX	OD_86hW8pj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:15:44	FR0000073272	187,8500	EUR	19	CEUX	OD_86hWDy7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:15:46	FR0000073272	187,8000	EUR	23	CEUX	OD_86hWEXF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:15:46	FR0000073272	187,8000	EUR	20	XPAR	OD_86hWEXR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:15:46	FR0000073272	187,8000	EUR	29	XPAR	OD_86hWEXS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:15:46	FR0000073272	187,8000	EUR	20	XPAR	OD_86hWEXT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:15:47	FR0000073272	187,8000	EUR	18	AQEU	OD_86hWEhc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:16:00	FR0000073272	187,9500	EUR	105	XPAR	OD_86hWID7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:16:25	FR0000073272	188,1500	EUR	94	XPAR	OD_86hWOZH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:16:25	FR0000073272	188,1500	EUR	28	XPAR	OD_86hWOZH-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:16:30	FR0000073272	188,0500	EUR	16	XPAR	OD_86hWPua-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:16:57	FR0000073272	188,0500	EUR	43	CEUX	OD_86hWWyK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:16:57	FR0000073272	188,0500	EUR	78	CEUX	OD_86hWWyM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:16:57	FR0000073272	188,0500	EUR	89	XPAR	OD_86hWWyY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:16:57	FR0000073272	188,0500	EUR	16	XPAR	OD_86hWWyb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:17:04	FR0000073272	188,0000	EUR	41	XPAR	OD_86hWYrm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:17:08	FR0000073272	187,9000	EUR	21	CEUX	OD_86hWZyq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:17:08	FR0000073272	187,8500	EUR	28	XPAR	OD_86hWa1o-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:17:16	FR0000073272	187,7000	EUR	17	TQEX	OD_86hWbr6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:17:16	FR0000073272	187,7000	EUR	4	XPAR	OD_86hWbuJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:17:16	FR0000073272	187,7000	EUR	12	XPAR	OD_86hWbuM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:18:10	FR0000073272	187,8500	EUR	43	AQEU	OD_86hWq1S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:18:10	FR0000073272	187,8500	EUR	211	XPAR	OD_86hWq1Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:18:10	FR0000073272	187,8500	EUR	41	XPAR	OD_86hWq1Y-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:18:41	FR0000073272	188,0000	EUR	134	XPAR	OD_86hWxy3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:18:41	FR0000073272	188,0000	EUR	19	XPAR	OD_86hWxy3-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:18:47	FR0000073272	187,9000	EUR	28	XPAR	OD_86hWzl4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:19:00	FR0000073272	187,8500	EUR	37	XPAR	OD_86hX2uJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:19:00	FR0000073272	187,8500	EUR	20	XPAR	OD_86hX2uO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:19:07	FR0000073272	187,8000	EUR	124	CEUX	OD_86hX4sO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:19:07	FR0000073272	187,8000	EUR	23	XPAR	OD_86hX4sg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:19:09	FR0000073272	187,7500	EUR	52	CEUX	OD_86hX5Jp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:19:09	FR0000073272	187,7500	EUR	34	CEUX	OD_86hX5Jt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:19:09	FR0000073272	187,7500	EUR	17	XPAR	OD_86hX5Jy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:19:11	FR0000073272	187,7000	EUR	24	XPAR	OD_86hX5x3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:19:31	FR0000073272	187,8500	EUR	71	XPAR	OD_86hXBBV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:19:37	FR0000073272	187,8000	EUR	20	XPAR	OD_86hXCIS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:20:01	FR0000073272	187,7500	EUR	47	XPAR	OD_86hXImt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:20:01	FR0000073272	187,7500	EUR	22	XPAR	OD_86hXImx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:20:01	FR0000073272	187,7500	EUR	24	XPAR	OD_86hXImy-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:20:12	FR0000073272	187,7000	EUR	34	XPAR	OD_86hXLml-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:20:22	FR0000073272	187,6500	EUR	23	XPAR	OD_86hXOMc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:20:26	FR0000073272	187,6000	EUR	16	XPAR	OD_86hXPLH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:20:26	FR0000073272	187,5500	EUR	133	CEUX	OD_86hXPMx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:20:26	FR0000073272	187,5500	EUR	140	CEUX	OD_86hXPMy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:20:26	FR0000073272	187,5500	EUR	34	XPAR	OD_86hXPN7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:20:26	FR0000073272	187,5500	EUR	6	TQEX	OD_86hXPNB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:20:26	FR0000073272	187,5500	EUR	10	TQEX	OD_86hXPNB-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:20:40	FR0000073272	187,4000	EUR	37	TQEX	OD_86hXSuf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:20:40	FR0000073272	187,4000	EUR	20	XPAR	OD_86hXSuo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:21:37	FR0000073272	187,6000	EUR	176	XPAR	OD_86hXhz0-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:21:37	FR0000073272	187,6000	EUR	28	XPAR	OD_86hXhz5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:21:55	FR0000073272	187,5500	EUR	15	AQEU	OD_86hXmQm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:21:55	FR0000073272	187,5000	EUR	16	TQEX	OD_86hXmQw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:21:55	FR0000073272	187,5000	EUR	60	XPAR	OD_86hXmR4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:22:30	FR0000073272	187,6500	EUR	102	XPAR	OD_86hXvh1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:22:30	FR0000073272	187,6500	EUR	23	XPAR	OD_86hXvh2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:22:30	FR0000073272	187,6500	EUR	47	XPAR	OD_86hXvh2-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:22:32	FR0000073272	187,6000	EUR	273	CEUX	OD_86hXwBv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:22:33	FR0000073272	187,5500	EUR	27	XPAR	OD_86hXwSa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:22:44	FR0000073272	187,4500	EUR	30	XPAR	OD_86hXzBY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:22:49	FR0000073272	187,4000	EUR	18	AQEU	OD_86hY0Uj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:22:55	FR0000073272	187,3500	EUR	24	XPAR	OD_86hY21z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:22:55	FR0000073272	187,3500	EUR	20	XPAR	OD_86hY220-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:22:56	FR0000073272	187,2500	EUR	27	XPAR	OD_86hY2JC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:23:02	FR0000073272	187,1500	EUR	20	XPAR	OD_86hY3tL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:23:23	FR0000073272	187,1000	EUR	51	XPAR	OD_86hY9Kj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:23:31	FR0000073272	187,0500	EUR	63	CEUX	OD_86hYBPU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:23:31	FR0000073272	187,0500	EUR	23	XPAR	OD_86hYBPm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:23:31	FR0000073272	187,0500	EUR	17	XPAR	OD_86hYBPq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:23:32	FR0000073272	186,9500	EUR	18	TQEX	OD_86hYBi8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:23:44	FR0000073272	186,9000	EUR	27	XPAR	OD_86hYEnk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:23:44	FR0000073272	186,9000	EUR	22	AQEU	OD_86hYEnq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:23:54	FR0000073272	187,1000	EUR	68	XPAR	OD_86hYHTp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:24:06	FR0000073272	187,1500	EUR	33	XPAR	OD_86hYKg5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:24:06	FR0000073272	187,1500	EUR	18	XPAR	OD_86hYKg7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:24:18	FR0000073272	187,1500	EUR	39	XPAR	OD_86hYNgF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:24:41	FR0000073272	187,1000	EUR	44	AQEU	OD_86hYThn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:24:41	FR0000073272	187,0500	EUR	16	XPAR	OD_86hYThu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:24:41	FR0000073272	187,0500	EUR	53	XPAR	OD_86hYThu-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:24:41	FR0000073272	187,0500	EUR	15	XPAR	OD_86hYThu-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:25:00	FR0000073272	187,1500	EUR	42	XPAR	OD_86hYYZm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:25:07	FR0000073272	187,2500	EUR	55	XPAR	OD_86hYaSi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:25:24	FR0000073272	187,4000	EUR	59	XPAR	OD_86hYevn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:25:24	FR0000073272	187,4000	EUR	22	XPAR	OD_86hYevo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:25:31	FR0000073272	187,2000	EUR	5	XPAR	OD_86hYgcK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:25:31	FR0000073272	187,2000	EUR	6	XPAR	OD_86hYgcL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:25:31	FR0000073272	187,2000	EUR	9	XPAR	OD_86hYgcM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:25:44	FR0000073272	187,1500	EUR	19	XPAR	OD_86hYk3r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:25:48	FR0000073272	187,1000	EUR	17	TQEX	OD_86hYlCf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:26:01	FR0000073272	187,1000	EUR	52	XPAR	OD_86hYoTm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:26:12	FR0000073272	187,2500	EUR	13	XPAR	OD_86hYrMZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:26:12	FR0000073272	187,2500	EUR	46	XPAR	OD_86hYrMf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:26:12	FR0000073272	187,2500	EUR	21	XPAR	OD_86hYrMg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:26:35	FR0000073272	187,3000	EUR	17	CEUX	OD_86hYxOd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:26:36	FR0000073272	187,2500	EUR	10	TQEX	OD_86hYxjr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:26:36	FR0000073272	187,2500	EUR	7	TQEX	OD_86hYxjr-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:26:36	FR0000073272	187,2500	EUR	39	XPAR	OD_86hYxjs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:27:01	FR0000073272	187,3500	EUR	127	XPAR	OD_86hZ4BF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:27:01	FR0000073272	187,3500	EUR	24	XPAR	OD_86hZ4BH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:27:05	FR0000073272	187,2500	EUR	20	XPAR	OD_86hZ5DP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:27:18	FR0000073272	187,2000	EUR	18	CEUX	OD_86hZ8dm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:27:18	FR0000073272	187,2000	EUR	26	XPAR	OD_86hZ8dn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:27:30	FR0000073272	187,1500	EUR	26	XPAR	OD_86hZBgL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:27:32	FR0000073272	187,1000	EUR	56	CEUX	OD_86hZC5w-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:27:40	FR0000073272	187,0500	EUR	18	CEUX	OD_86hZEJ8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:27:40	FR0000073272	187,0500	EUR	39	XPAR	OD_86hZEJM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:27:40	FR0000073272	187,0500	EUR	17	XPAR	OD_86hZEJN-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:27:45	FR0000073272	187,0500	EUR	17	CEUX	OD_86hZFVI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:27:45	FR0000073272	186,9500	EUR	36	XPAR	OD_86hZFX1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:27:47	FR0000073272	186,9500	EUR	2	AQEU	OD_86hZG2N-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:27:47	FR0000073272	186,9500	EUR	13	AQEU	OD_86hZG2T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:27:55	FR0000073272	186,9500	EUR	19	TQEX	OD_86hZI5G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:27:55	FR0000073272	186,9500	EUR	29	XPAR	OD_86hZI5L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:28:08	FR0000073272	187,3000	EUR	18	AQEU	OD_86hZLSP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:28:15	FR0000073272	187,2000	EUR	42	XPAR	OD_86hZNP8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:28:35	FR0000073272	187,3000	EUR	91	XPAR	OD_86hZSZX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:28:35	FR0000073272	187,3000	EUR	27	XPAR	OD_86hZSZb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:28:41	FR0000073272	187,1500	EUR	23	XPAR	OD_86hZUAL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:29:17	FR0000073272	187,3000	EUR	20	AQEU	OD_86hZdOQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:29:19	FR0000073272	187,2000	EUR	16	TQEX	OD_86hZe8u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:29:19	FR0000073272	187,2000	EUR	70	XPAR	OD_86hZe93-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:29:19	FR0000073272	187,2000	EUR	15	XPAR	OD_86hZe99-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:29:19	FR0000073272	187,2000	EUR	35	XPAR	OD_86hZe99-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:29:19	FR0000073272	187,2000	EUR	15	XPAR	OD_86hZe99-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:29:20	FR0000073272	187,1000	EUR	19	XPAR	OD_86hZeQN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:29:22	FR0000073272	187,0000	EUR	36	CEUX	OD_86hZeqX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:29:22	FR0000073272	187,0000	EUR	7	CEUX	OD_86hZeqX-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:29:22	FR0000073272	187,0000	EUR	57	CEUX	OD_86hZeqY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:29:24	FR0000073272	187,0000	EUR	43	CEUX	OD_86hZfFa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:29:40	FR0000073272	186,9000	EUR	18	CEUX	OD_86hZjcr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:29:40	FR0000073272	186,9000	EUR	19	XPAR	OD_86hZjcz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:29:40	FR0000073272	186,9000	EUR	16	XPAR	OD_86hZjd3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:29:57	FR0000073272	186,8500	EUR	17	CEUX	OD_86hZnsP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:29:57	FR0000073272	186,8500	EUR	76	XPAR	OD_86hZnsX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:29:58	FR0000073272	186,8000	EUR	21	CEUX	OD_86hZoDb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:30:23	FR0000073272	187,0500	EUR	115	XPAR	OD_86hZuns-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:30:23	FR0000073272	187,0500	EUR	22	XPAR	OD_86hZunt-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:30:43	FR0000073272	187,0500	EUR	91	XPAR	OD_86hZzmv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:31:39	FR0000073272	187,4500	EUR	85	XPAR	OD_86haEWh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:31:39	FR0000073272	187,4500	EUR	136	XPAR	OD_86haEWj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:31:39	FR0000073272	187,4500	EUR	45	XPAR	OD_86haEWk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:31:45	FR0000073272	187,4000	EUR	20	XPAR	OD_86haFz4-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:31:52	FR0000073272	187,2500	EUR	39	AQEU	OD_86haHqN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:31:52	FR0000073272	187,2500	EUR	22	XPAR	OD_86haHqN-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:32:13	FR0000073272	187,3500	EUR	47	CEUX	OD_86haNOb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:32:13	FR0000073272	187,3500	EUR	167	CEUX	OD_86haNOd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:32:18	FR0000073272	187,2000	EUR	15	CEUX	OD_86haOeC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:32:18	FR0000073272	187,2000	EUR	20	XPAR	OD_86haOeO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:32:18	FR0000073272	187,2000	EUR	64	XPAR	OD_86haOeQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:32:18	FR0000073272	187,2000	EUR	20	XPAR	OD_86haOeR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:32:27	FR0000073272	187,1500	EUR	35	XPAR	OD_86haR3k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:32:36	FR0000073272	187,1000	EUR	20	CEUX	OD_86haTIj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:32:36	FR0000073272	187,1000	EUR	15	AQEU	OD_86haTIj-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:32:37	FR0000073272	187,0500	EUR	34	XPAR	OD_86haTao-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:32:42	FR0000073272	187,1500	EUR	21	CEUX	OD_86haUu3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:32:54	FR0000073272	187,0500	EUR	17	XPAR	OD_86haXxT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:32:59	FR0000073272	187,0000	EUR	16	TQEX	OD_86haZJU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:32:59	FR0000073272	187,0000	EUR	21	CEUX	OD_86haZJV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:32:59	FR0000073272	187,0000	EUR	38	XPAR	OD_86haZJr-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:32:59	FR0000073272	187,0000	EUR	50	XPAR	OD_86haZJt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:33:13	FR0000073272	187,1000	EUR	18	CEUX	OD_86hacry-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:33:27	FR0000073272	187,3000	EUR	22	XPAR	OD_86haggX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:33:28	FR0000073272	187,2500	EUR	122	XPAR	OD_86hagj2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:33:33	FR0000073272	187,1500	EUR	15	AQEU	OD_86haiAL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:33:33	FR0000073272	187,1500	EUR	23	XPAR	OD_86haiAP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:33:36	FR0000073272	187,2000	EUR	16	AQEU	OD_86haipn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:34:09	FR0000073272	187,4000	EUR	81	XPAR	OD_86harT5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:34:09	FR0000073272	187,4000	EUR	59	XPAR	OD_86harT7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:34:22	FR0000073272	187,3500	EUR	110	CEUX	OD_86haunt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:34:22	FR0000073272	187,3500	EUR	22	XPAR	OD_86hauo5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:34:22	FR0000073272	187,3500	EUR	19	XPAR	OD_86hauo6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:34:33	FR0000073272	187,4000	EUR	50	XPAR	OD_86haxcu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:34:54	FR0000073272	187,5000	EUR	23	AQEU	OD_86hb3BU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:35:00	FR0000073272	187,4500	EUR	51	XPAR	OD_86hb4qK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:35:00	FR0000073272	187,4500	EUR	19	XPAR	OD_86hb4qL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:35:02	FR0000073272	187,3000	EUR	15	CEUX	OD_86hb5LQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:35:06	FR0000073272	187,3000	EUR	48	CEUX	OD_86hb6G1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:35:09	FR0000073272	187,2500	EUR	50	XPAR	OD_86hb7A4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:35:28	FR0000073272	187,6000	EUR	82	XPAR	OD_86hbC4P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:35:29	FR0000073272	187,5500	EUR	17	XPAR	OD_86hbCP8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:35:37	FR0000073272	187,5500	EUR	22	XPAR	OD_86hbEJy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:35:42	FR0000073272	187,4500	EUR	19	XPAR	OD_86hbFaF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:35:56	FR0000073272	187,3500	EUR	16	XPAR	OD_86hbJGM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:36:06	FR0000073272	187,3000	EUR	16	XPAR	OD_86hbLw1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:36:06	FR0000073272	187,3000	EUR	57	XPAR	OD_86hbLw2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:36:11	FR0000073272	187,1500	EUR	253	CEUX	OD_86hbNCg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:36:11	FR0000073272	187,2000	EUR	22	XPAR	OD_86hbNCi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:36:26	FR0000073272	187,0500	EUR	32	TQEX	OD_86hbR76-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:36:26	FR0000073272	187,0500	EUR	58	AQEU	OD_86hbR7J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:36:26	FR0000073272	187,0500	EUR	19	XPAR	OD_86hbR7P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:36:31	FR0000073272	186,9500	EUR	36	TQEX	OD_86hbSWR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:36:31	FR0000073272	186,9500	EUR	31	XPAR	OD_86hbSWg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:37:12	FR0000073272	187,1000	EUR	142	XPAR	OD_86hbd2m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:37:12	FR0000073272	187,1000	EUR	31	XPAR	OD_86hbd2n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:37:35	FR0000073272	187,0500	EUR	44	XPAR	OD_86hbj5d-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:37:43	FR0000073272	187,1000	EUR	48	XPAR	OD_86hblBd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:38:20	FR0000073272	187,2500	EUR	31	XPAR	OD_86hbugy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:38:48	FR0000073272	187,3000	EUR	186	XPAR	OD_86hc22q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:38:54	FR0000073272	187,2000	EUR	10	CEUX	OD_86hc3eR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:38:54	FR0000073272	187,2000	EUR	4	CEUX	OD_86hc3eS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:38:54	FR0000073272	187,2000	EUR	4	CEUX	OD_86hc3eU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:38:54	FR0000073272	187,2000	EUR	28	XPAR	OD_86hc3ej-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:40:00	FR0000073272	187,4500	EUR	25	AQEU	OD_86hcKfh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:40:00	FR0000073272	187,4500	EUR	131	CEUX	OD_86hcKfl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:40:00	FR0000073272	187,4500	EUR	12	XPAR	OD_86hcKfr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:40:00	FR0000073272	187,4500	EUR	139	XPAR	OD_86hcKfx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:40:00	FR0000073272	187,4500	EUR	34	XPAR	OD_86hcKfy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:40:05	FR0000073272	187,3500	EUR	93	XPAR	OD_86hcM6Q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:40:13	FR0000073272	187,3500	EUR	17	CEUX	OD_86hcO4q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:40:13	FR0000073272	187,3500	EUR	21	XPAR	OD_86hcO51-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:40:27	FR0000073272	187,4000	EUR	18	CEUX	OD_86hcRjf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:40:27	FR0000073272	187,4000	EUR	41	XPAR	OD_86hcRjs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:40:27	FR0000073272	187,4000	EUR	22	XPAR	OD_86hcRjv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:40:29	FR0000073272	187,2500	EUR	31	XPAR	OD_86hcSHr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:40:34	FR0000073272	187,2000	EUR	20	XPAR	OD_86hcTiQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:40:34	FR0000073272	187,2000	EUR	19	CEUX	OD_86hcTiT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:40:42	FR0000073272	187,1500	EUR	18	XPAR	OD_86hcVbk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:40:49	FR0000073272	187,1000	EUR	17	XPAR	OD_86hcXQM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:40:49	FR0000073272	187,1000	EUR	16	CEUX	OD_86hcXQQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:40:56	FR0000073272	187,0500	EUR	17	AQEU	OD_86hcZH2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:42:01	FR0000073272	187,4000	EUR	77	CEUX	OD_86hcqAY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:42:01	FR0000073272	187,4000	EUR	16	AQEU	OD_86hcqAZ-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:42:01	FR0000073272	187,4000	EUR	31	CEUX	OD_86hcqAZ-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:42:03	FR0000073272	187,3500	EUR	63	TQEX	OD_86hcqpW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:42:03	FR0000073272	187,3500	EUR	189	XPAR	OD_86hcqpi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:42:03	FR0000073272	187,3500	EUR	40	XPAR	OD_86hcqpi-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:42:03	FR0000073272	187,3500	EUR	37	XPAR	OD_86hcqpj-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:42:36	FR0000073272	187,3500	EUR	121	XPAR	OD_86hczRv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:42:36	FR0000073272	187,3500	EUR	22	XPAR	OD_86hczRw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:42:43	FR0000073272	187,3000	EUR	48	AQEU	OD_86hd1Ac-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:43:20	FR0000073272	187,5000	EUR	21	TQEX	OD_86hdAoA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:43:24	FR0000073272	187,4500	EUR	104	CEUX	OD_86hdBlQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:43:24	FR0000073272	187,4500	EUR	140	XPAR	OD_86hdBlc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:43:24	FR0000073272	187,4500	EUR	20	XPAR	OD_86hdBlf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:43:24	FR0000073272	187,4500	EUR	45	XPAR	OD_86hdBlf-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:43:25	FR0000073272	187,4000	EUR	25	CEUX	OD_86hdCFR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:43:40	FR0000073272	187,3500	EUR	17	CEUX	OD_86hdFw3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:43:40	FR0000073272	187,3500	EUR	24	XPAR	OD_86hdFwE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:43:40	FR0000073272	187,3500	EUR	15	XPAR	OD_86hdFwF-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:43:53	FR0000073272	187,3000	EUR	20	CEUX	OD_86hdJUT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:43:58	FR0000073272	187,2500	EUR	52	XPAR	OD_86hdKc6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:44:01	FR0000073272	187,1500	EUR	61	XPAR	OD_86hdLN0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:44:01	FR0000073272	187,0500	EUR	18	CEUX	OD_86hdLVo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:44:13	FR0000073272	187,1000	EUR	18	CEUX	OD_86hdOjK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:44:17	FR0000073272	187,0500	EUR	55	XPAR	OD_86hdPhp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:44:17	FR0000073272	187,0500	EUR	2	XPAR	OD_86hdPhq-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:44:17	FR0000073272	187,0500	EUR	20	XPAR	OD_86hdPhr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:44:40	FR0000073272	187,0500	EUR	75	XPAR	OD_86hdVbL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:45:10	FR0000073272	187,1500	EUR	23	TQEX	OD_86hddWV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:45:10	FR0000073272	187,1500	EUR	87	XPAR	OD_86hddWg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:45:10	FR0000073272	187,1500	EUR	22	XPAR	OD_86hddWh-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:45:35	FR0000073272	187,2000	EUR	19	XPAR	OD_86hdjzm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:46:00	FR0000073272	187,3500	EUR	53	XPAR	OD_86hdqPr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:46:00	FR0000073272	187,3500	EUR	177	XPAR	OD_86hdqPr-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:46:35	FR0000073272	187,4500	EUR	98	CEUX	OD_86hdzRX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:46:35	FR0000073272	187,4500	EUR	116	CEUX	OD_86hdzRY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:46:35	FR0000073272	187,4500	EUR	15	TQEX	OD_86hdzRd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:46:55	FR0000073272	187,3500	EUR	19	CEUX	OD_86he4j7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:46:55	FR0000073272	187,3500	EUR	19	XPAR	OD_86he4jC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:46:55	FR0000073272	187,3500	EUR	22	XPAR	OD_86he4jC-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:47:07	FR0000073272	187,3500	EUR	223	XPAR	OD_86he7pV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:47:07	FR0000073272	187,3500	EUR	27	XPAR	OD_86he7pW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:47:20	FR0000073272	187,3000	EUR	60	XPAR	OD_86heBI0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:47:29	FR0000073272	187,2500	EUR	31	CEUX	OD_86heDYL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:47:29	FR0000073272	187,2500	EUR	19	XPAR	OD_86heDYX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:47:44	FR0000073272	187,1500	EUR	55	CEUX	OD_86heHSD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:47:44	FR0000073272	187,1500	EUR	62	XPAR	OD_86heHSX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:47:44	FR0000073272	187,1500	EUR	10	XPAR	OD_86heHSb-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:47:56	FR0000073272	187,1000	EUR	24	CEUX	OD_86heKcB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:47:56	FR0000073272	187,1000	EUR	22	XPAR	OD_86heKcG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:47:56	FR0000073272	187,1000	EUR	19	XPAR	OD_86heKcG-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:48:00	FR0000073272	187,0500	EUR	21	CEUX	OD_86heLba-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:48:03	FR0000073272	187,0000	EUR	38	XPAR	OD_86heMVv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:48:03	FR0000073272	187,0000	EUR	9	AQEU	OD_86heMW4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:48:04	FR0000073272	187,0000	EUR	36	AQEU	OD_86heMiX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:48:05	FR0000073272	186,9500	EUR	22	TQEX	OD_86heMr6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:48:08	FR0000073272	186,9500	EUR	15	CEUX	OD_86heNq7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:48:14	FR0000073272	186,9000	EUR	30	XPAR	OD_86hePB2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:48:14	FR0000073272	186,9000	EUR	15	XPAR	OD_86hePB2-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:48:14	FR0000073272	186,9000	EUR	16	AQEU	OD_86hePB4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:48:14	FR0000073272	186,9500	EUR	1	CEUX	OD_86hePB5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:49:15	FR0000073272	187,3500	EUR	22	AQEU	OD_86hef88-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:49:16	FR0000073272	187,3000	EUR	21	XPAR	OD_86hefLc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:49:16	FR0000073272	187,3000	EUR	177	XPAR	OD_86hefLc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:49:44	FR0000073272	187,2000	EUR	45	CEUX	OD_86hemnz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:49:44	FR0000073272	187,2000	EUR	70	CEUX	OD_86hemo0-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:49:44	FR0000073272	187,2000	EUR	18	TQEX	OD_86hemo1-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:49:44	FR0000073272	187,2000	EUR	94	XPAR	OD_86hemoG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:49:44	FR0000073272	187,2000	EUR	17	XPAR	OD_86hemoJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:49:44	FR0000073272	187,2000	EUR	67	XPAR	OD_86hemoJ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:49:55	FR0000073272	187,1500	EUR	43	CEUX	OD_86hepfI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:49:55	FR0000073272	187,1500	EUR	56	XPAR	OD_86hepfR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:50:23	FR0000073272	187,3000	EUR	115	XPAR	OD_86hewuD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:50:23	FR0000073272	187,3000	EUR	32	XPAR	OD_86hewuL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:50:26	FR0000073272	187,2500	EUR	15	XPAR	OD_86hexWD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:50:29	FR0000073272	187,2000	EUR	20	AQEU	OD_86heyIn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:50:42	FR0000073272	187,1000	EUR	17	CEUX	OD_86hf1nP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:50:42	FR0000073272	187,1000	EUR	15	TQEX	OD_86hf1nQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:50:42	FR0000073272	187,1000	EUR	19	XPAR	OD_86hf1nT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:50:46	FR0000073272	187,0500	EUR	74	CEUX	OD_86hf2vo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:50:46	FR0000073272	187,0500	EUR	48	XPAR	OD_86hf2zD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:50:47	FR0000073272	187,0000	EUR	19	XPAR	OD_86hf3Dz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:50:53	FR0000073272	186,9500	EUR	16	CEUX	OD_86hf4Xw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:51:00	FR0000073272	186,9000	EUR	10	XPAR	OD_86hf6Qn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:51:00	FR0000073272	186,9000	EUR	6	XPAR	OD_86hf6Qo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:51:00	FR0000073272	186,9000	EUR	18	XPAR	OD_86hf6Qo-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:51:02	FR0000073272	186,9000	EUR	17	AQEU	OD_86hf71C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:51:02	FR0000073272	186,8500	EUR	6	XPAR	OD_86hf78H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:51:02	FR0000073272	186,8500	EUR	24	XPAR	OD_86hf78L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:51:05	FR0000073272	186,8500	EUR	19	CEUX	OD_86hf7fe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:51:37	FR0000073272	187,0000	EUR	21	XPAR	OD_86hfGCB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:51:37	FR0000073272	187,0000	EUR	123	XPAR	OD_86hfGCC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:51:40	FR0000073272	186,9500	EUR	23	XPAR	OD_86hfGtw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:52:08	FR0000073272	187,0000	EUR	18	AQEU	OD_86hfO8O-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:52:08	FR0000073272	186,9500	EUR	32	XPAR	OD_86hfO9p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:52:08	FR0000073272	186,9500	EUR	27	XPAR	OD_86hfO9u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:52:08	FR0000073272	186,9500	EUR	16	XPAR	OD_86hfO9u-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:52:42	FR0000073272	187,1500	EUR	17	XPAR	OD_86hfWzD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:53:03	FR0000073272	187,2000	EUR	15	AQEU	OD_86hfcVH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:53:03	FR0000073272	187,2000	EUR	16	XPAR	OD_86hfcVX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:53:14	FR0000073272	187,3000	EUR	145	XPAR	OD_86hffFM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:53:14	FR0000073272	187,3000	EUR	142	XPAR	OD_86hffFM-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:53:29	FR0000073272	187,3500	EUR	26	XPAR	OD_86hfjAe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:53:42	FR0000073272	187,3500	EUR	20	XPAR	OD_86hfmXI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:54:02	FR0000073272	187,3000	EUR	63	XPAR	OD_86hfrrO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:54:02	FR0000073272	187,3000	EUR	12	XPAR	OD_86hfrrO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:54:02	FR0000073272	187,2500	EUR	65	CEUX	OD_86hfrtI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:54:02	FR0000073272	187,2500	EUR	16	AQEU	OD_86hfrtI-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:54:02	FR0000073272	187,2500	EUR	144	CEUX	OD_86hfrtm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:54:06	FR0000073272	187,2000	EUR	73	XPAR	OD_86hfsyv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:54:06	FR0000073272	187,2000	EUR	36	CEUX	OD_86hfsyv-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:54:06	FR0000073272	187,2000	EUR	18	XPAR	OD_86hfsyx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:54:06	FR0000073272	187,2000	EUR	40	CEUX	OD_86hfsyy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:54:39	FR0000073272	187,4000	EUR	60	XPAR	OD_86hg1Y9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:54:39	FR0000073272	187,4000	EUR	22	XPAR	OD_86hg1YA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:54:43	FR0000073272	187,4500	EUR	17	AQEU	OD_86hg2V9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:54:50	FR0000073272	187,3500	EUR	99	XPAR	OD_86hg4FV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:55:01	FR0000073272	187,3000	EUR	16	CEUX	OD_86hg7E3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:55:01	FR0000073272	187,3000	EUR	5	XPAR	OD_86hg7E7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:55:01	FR0000073272	187,3000	EUR	12	XPAR	OD_86hg7E8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:55:02	FR0000073272	187,2500	EUR	38	XPAR	OD_86hg7Mu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:55:07	FR0000073272	187,2000	EUR	22	CEUX	OD_86hg8pE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:55:07	FR0000073272	187,2000	EUR	72	CEUX	OD_86hg8pF-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:55:18	FR0000073272	187,2000	EUR	46	AQEU	OD_86hgBcg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:55:18	FR0000073272	187,2000	EUR	104	XPAR	OD_86hgBcr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:55:18	FR0000073272	187,2000	EUR	17	XPAR	OD_86hgBcy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:55:35	FR0000073272	187,1500	EUR	19	CEUX	OD_86hgG6v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:55:35	FR0000073272	187,1500	EUR	25	XPAR	OD_86hgG75-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:55:41	FR0000073272	187,0500	EUR	44	CEUX	OD_86hgHZU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:55:51	FR0000073272	187,0500	EUR	18	CEUX	OD_86hgKCx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:56:07	FR0000073272	187,1500	EUR	32	XPAR	OD_86hgOEg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:56:23	FR0000073272	187,1000	EUR	202	XPAR	OD_86hgSRm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:56:48	FR0000073272	187,1500	EUR	116	XPAR	OD_86hgYuw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:56:48	FR0000073272	187,1500	EUR	17	XPAR	OD_86hgYux-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:02	FR0000073272	187,1500	EUR	53	CEUX	OD_86hgca9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:02	FR0000073272	187,1500	EUR	12	CEUX	OD_86hgcaE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:02	FR0000073272	187,1500	EUR	62	CEUX	OD_86hgcaE-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:02	FR0000073272	187,1500	EUR	60	XPAR	OD_86hgcaL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:02	FR0000073272	187,1500	EUR	26	XPAR	OD_86hgcaT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:02	FR0000073272	187,1000	EUR	17	XPAR	OD_86hgcan-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:04	FR0000073272	187,0500	EUR	39	XPAR	OD_86hgd68-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:10	FR0000073272	187,0000	EUR	62	TQEX	OD_86hgem8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:10	FR0000073272	187,0000	EUR	13	TQEX	OD_86hgem9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:10	FR0000073272	187,0000	EUR	19	CEUX	OD_86hgemA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:10	FR0000073272	187,0000	EUR	17	XPAR	OD_86hgemO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:17	FR0000073272	186,9000	EUR	18	CEUX	OD_86hggY2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:17	FR0000073272	186,9000	EUR	21	XPAR	OD_86hggYP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:25	FR0000073272	186,8500	EUR	26	XPAR	OD_86hgifI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:25	FR0000073272	186,8500	EUR	15	CEUX	OD_86hgifo-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:37	FR0000073272	186,8500	EUR	20	CEUX	OD_86hglmJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:40	FR0000073272	186,8000	EUR	18	XPAR	OD_86hgmWZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:40	FR0000073272	186,8000	EUR	18	XPAR	OD_86hgmWa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:40	FR0000073272	186,8000	EUR	38	XPAR	OD_86hgmdO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:43	FR0000073272	186,7500	EUR	27	TQEX	OD_86hgnPD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:44	FR0000073272	186,8000	EUR	16	AQEU	OD_86hgnVV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:44	FR0000073272	186,7500	EUR	17	CEUX	OD_86hgnVW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:57:53	FR0000073272	186,7000	EUR	47	XPAR	OD_86hgpsA-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:58:07	FR0000073272	186,8500	EUR	95	XPAR	OD_86hgtSN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:58:07	FR0000073272	186,8500	EUR	21	XPAR	OD_86hgtSU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:58:15	FR0000073272	186,7500	EUR	15	AQEU	OD_86hgvfj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:58:16	FR0000073272	186,7000	EUR	20	CEUX	OD_86hgvpm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:58:16	FR0000073272	186,7000	EUR	21	XPAR	OD_86hgvpq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:58:47	FR0000073272	186,7500	EUR	120	XPAR	OD_86hh40m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:58:47	FR0000073272	186,7500	EUR	21	XPAR	OD_86hh40q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:58:48	FR0000073272	186,7000	EUR	17	AQEU	OD_86hh4Li-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:59:11	FR0000073272	186,7500	EUR	44	XPAR	OD_86hhAKA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:59:11	FR0000073272	186,7500	EUR	73	XPAR	OD_86hhAKC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 16:59:11	FR0000073272	186,7500	EUR	16	XPAR	OD_86hhAKD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:00:34	FR0000073272	186,8500	EUR	268	CEUX	OD_86hhVkb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:00:34	FR0000073272	186,8500	EUR	285	XPAR	OD_86hhVkf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:00:34	FR0000073272	186,8500	EUR	40	XPAR	OD_86hhVkj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:00:37	FR0000073272	186,7500	EUR	33	CEUX	OD_86hhWcA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:00:39	FR0000073272	186,7500	EUR	16	AQEU	OD_86hhXCy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:00:39	FR0000073272	186,7500	EUR	26	AQEU	OD_86hhXCy-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:00:39	FR0000073272	186,7000	EUR	122	XPAR	OD_86hhXDJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:00:39	FR0000073272	186,7000	EUR	17	XPAR	OD_86hhXDK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:00:49	FR0000073272	186,6000	EUR	16	TQEX	OD_86hhZoy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:00:49	FR0000073272	186,6000	EUR	20	CEUX	OD_86hhZoz-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:00:49	FR0000073272	186,6000	EUR	27	XPAR	OD_86hhZpH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:01:00	FR0000073272	186,5500	EUR	19	CEUX	OD_86hhcUI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:01:00	FR0000073272	186,5500	EUR	45	XPAR	OD_86hhcUP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:01:04	FR0000073272	186,5500	EUR	20	CEUX	OD_86hhdVQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:01:19	FR0000073272	186,5500	EUR	15	CEUX	OD_86hhhPp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:01:19	FR0000073272	186,5500	EUR	109	XPAR	OD_86hhhPt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:01:19	FR0000073272	186,5500	EUR	26	XPAR	OD_86hhhPu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:01:19	FR0000073272	186,5000	EUR	36	TQEX	OD_86hhhSB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:01:20	FR0000073272	186,5000	EUR	9	AQEU	OD_86hhhpf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:01:23	FR0000073272	186,5000	EUR	5	AQEU	OD_86hhiRy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:01:23	FR0000073272	186,4500	EUR	21	CEUX	OD_86hhiaO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:01:25	FR0000073272	186,5000	EUR	65	AQEU	OD_86hhj5y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:01:49	FR0000073272	186,5000	EUR	10	XPAR	OD_86hhpCy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:01:49	FR0000073272	186,5000	EUR	27	XPAR	OD_86hhpDN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:01:53	FR0000073272	186,5000	EUR	18	CEUX	OD_86hhqFE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:01:53	FR0000073272	186,5000	EUR	44	XPAR	OD_86hhqFb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:02:34	FR0000073272	186,7500	EUR	25	XPAR	OD_86hi0uB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:02:34	FR0000073272	186,7500	EUR	174	XPAR	OD_86hi0uC-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:02:34	FR0000073272	186,7500	EUR	40	XPAR	OD_86hi0uE-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:02:34	FR0000073272	186,7500	EUR	27	XPAR	OD_86hi0uE-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:02:48	FR0000073272	186,8000	EUR	66	XPAR	OD_86hi4jm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:02:48	FR0000073272	186,8000	EUR	29	XPAR	OD_86hi4jn-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:02:48	FR0000073272	186,8000	EUR	16	XPAR	OD_86hi4jo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:04:02	FR0000073272	187,0000	EUR	92	CEUX	OD_86hiNo1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:04:02	FR0000073272	187,0000	EUR	10	CEUX	OD_86hiNo2-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:04:02	FR0000073272	187,0000	EUR	115	CEUX	OD_86hiNo5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:04:02	FR0000073272	187,0000	EUR	25	CEUX	OD_86hiNo6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:04:02	FR0000073272	187,0000	EUR	24	CEUX	OD_86hiNo8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:04:02	FR0000073272	187,0000	EUR	117	XPAR	OD_86hiNo9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:04:02	FR0000073272	187,0000	EUR	95	XPAR	OD_86hiNoB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:04:02	FR0000073272	187,0000	EUR	32	XPAR	OD_86hiNoB-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:04:02	FR0000073272	187,0000	EUR	9	CEUX	OD_86hiNoD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:04:05	FR0000073272	187,0000	EUR	19	CEUX	OD_86hiObH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:04:05	FR0000073272	187,0000	EUR	21	XPAR	OD_86hiObQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:04:14	FR0000073272	186,9500	EUR	20	CEUX	OD_86hiR7z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:04:14	FR0000073272	186,9500	EUR	150	XPAR	OD_86hiR8C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:04:48	FR0000073272	187,1000	EUR	19	XPAR	OD_86hiZxM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:04:48	FR0000073272	187,1000	EUR	135	XPAR	OD_86hiZxN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:04:57	FR0000073272	187,1000	EUR	17	XPAR	OD_86hicJS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:05:00	FR0000073272	187,0500	EUR	17	AQEU	OD_86hicwW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:05:54	FR0000073272	187,3000	EUR	17	AQEU	OD_86hir49-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:05:59	FR0000073272	187,2500	EUR	50	CEUX	OD_86hisUF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:05:59	FR0000073272	187,2500	EUR	30	TQEX	OD_86hisUH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:05:59	FR0000073272	187,2500	EUR	91	CEUX	OD_86hisUI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:05:59	FR0000073272	187,2500	EUR	1	TQEX	OD_86hisUI-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:05:59	FR0000073272	187,2500	EUR	18	XPAR	OD_86hisUS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:05:59	FR0000073272	187,2500	EUR	262	XPAR	OD_86hisUS-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:07:40	FR0000073272	187,7000	EUR	38	XPAR	OD_86hjIVl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:07:40	FR0000073272	187,7000	EUR	556	XPAR	OD_86hjIVm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:07:40	FR0000073272	187,7000	EUR	87	XPAR	OD_86hjIVm-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:08:36	FR0000073272	187,8500	EUR	69	XPAR	OD_86hjXA6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:08:36	FR0000073272	187,8500	EUR	197	XPAR	OD_86hjXA6-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:08:36	FR0000073272	187,8500	EUR	38	XPAR	OD_86hjXA8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:08:51	FR0000073272	187,8500	EUR	11	TQEX	OD_86hjaz7-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:08:51	FR0000073272	187,8500	EUR	10	TQEX	OD_86hjaz7-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:08:51	FR0000073272	187,8500	EUR	25	TQEX	OD_86hjazC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:08:51	FR0000073272	187,8500	EUR	25	TQEX	OD_86hjb2q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:08:51	FR0000073272	187,8500	EUR	160	TQEX	OD_86hjbBT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:09:24	FR0000073272	187,9000	EUR	204	XPAR	OD_86hjjZu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:09:24	FR0000073272	187,9000	EUR	30	XPAR	OD_86hjja0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:09:56	FR0000073272	187,9500	EUR	66	CEUX	OD_86hjrxV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:09:56	FR0000073272	187,9500	EUR	229	CEUX	OD_86hjrxV-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:09:56	FR0000073272	187,9500	EUR	30	CEUX	OD_86hjrxW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:09:56	FR0000073272	187,9500	EUR	1453	CEUX	OD_86hjrxW-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:10:00	FR0000073272	188,0000	EUR	17	XPAR	OD_86hjtAb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:10:00	FR0000073272	188,0000	EUR	5	XPAR	OD_86hjtAb-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:10:00	FR0000073272	188,0000	EUR	138	XPAR	OD_86hjtAc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:10:00	FR0000073272	188,0000	EUR	63	XPAR	OD_86hjtAc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:10:01	FR0000073272	187,9500	EUR	31	XPAR	OD_86hjtGP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:10:19	FR0000073272	187,9000	EUR	353	AQEU	OD_86hjy0l-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:10:19	FR0000073272	187,8500	EUR	25	XPAR	OD_86hjy2u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:10:25	FR0000073272	187,8000	EUR	77	XPAR	OD_86hjzRb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:11:14	FR0000073272	188,1500	EUR	6	XPAR	OD_86hkCQE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:11:14	FR0000073272	188,1500	EUR	3	XPAR	OD_86hkCQF-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:11:14	FR0000073272	188,1500	EUR	234	XPAR	OD_86hkCQG-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:11:14	FR0000073272	188,1500	EUR	50	XPAR	OD_86hkCQH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:11:25	FR0000073272	188,1500	EUR	49	XPAR	OD_86hkFCm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:12:02	FR0000073272	188,2500	EUR	179	XPAR	OD_86hkOnW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:12:02	FR0000073272	188,2500	EUR	32	XPAR	OD_86hkOnf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:12:08	FR0000073272	188,2500	EUR	29	XPAR	OD_86hkQHc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:12:12	FR0000073272	188,1500	EUR	20	XPAR	OD_86hkRIu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:12:40	FR0000073272	188,2500	EUR	136	XPAR	OD_86hkYbs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:12:40	FR0000073272	188,2500	EUR	27	XPAR	OD_86hkYbt-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:12:55	FR0000073272	188,2500	EUR	77	XPAR	OD_86hkcgY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:13:50	FR0000073272	188,2000	EUR	16	XPAR	OD_86hkqs8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:13:50	FR0000073272	188,2000	EUR	64	XPAR	OD_86hkqsF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:13:53	FR0000073272	188,1500	EUR	218	XPAR	OD_86hkrIo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:13:53	FR0000073272	188,1500	EUR	35	XPAR	OD_86hkrIp-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:14:03	FR0000073272	188,1000	EUR	34	XPAR	OD_86hkuN1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:14:45	FR0000073272	188,1500	EUR	222	XPAR	OD_86hl59m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:14:45	FR0000073272	188,1500	EUR	37	XPAR	OD_86hl59o-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:14:56	FR0000073272	188,0500	EUR	39	XPAR	OD_86hl84y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:15:14	FR0000073272	188,3000	EUR	151	XPAR	OD_86hlCeZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:15:14	FR0000073272	188,3000	EUR	27	XPAR	OD_86hlCeb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:15:23	FR0000073272	188,2500	EUR	23	XPAR	OD_86hlEzb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:15:31	FR0000073272	188,1500	EUR	45	XPAR	OD_86hlHHU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:15:48	FR0000073272	188,2500	EUR	112	XPAR	OD_86hlLXk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:15:48	FR0000073272	188,2500	EUR	3	XPAR	OD_86hlLXl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:15:48	FR0000073272	188,2500	EUR	22	XPAR	OD_86hlLXm-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:16:00	FR0000073272	188,1500	EUR	28	XPAR	OD_86hlOfU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:16:05	FR0000073272	188,0500	EUR	67	XPAR	OD_86hlPw7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:16:38	FR0000073272	188,0000	EUR	16	XPAR	OD_86hlYYp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:16:38	FR0000073272	188,0000	EUR	56	XPAR	OD_86hlYYq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:16:55	FR0000073272	187,9500	EUR	135	XPAR	OD_86hld37-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:16:55	FR0000073272	187,9500	EUR	33	XPAR	OD_86hld39-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:16:55	FR0000073272	187,9500	EUR	30	XPAR	OD_86hld39-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:17:56	FR0000073272	188,3000	EUR	143	XPAR	OD_86hlsoE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:17:56	FR0000073272	188,3000	EUR	260	XPAR	OD_86hlsoG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:17:56	FR0000073272	188,3000	EUR	57	XPAR	OD_86hlsoI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:18:05	FR0000073272	188,3000	EUR	39	XPAR	OD_86hlv7W-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:18:06	FR0000073272	188,2000	EUR	34	XPAR	OD_86hlvQr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:18:18	FR0000073272	188,2500	EUR	33	XPAR	OD_86hlyfQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:18:23	FR0000073272	188,2000	EUR	17	XPAR	OD_86hlzql-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:18:23	FR0000073272	188,2000	EUR	45	XPAR	OD_86hlzqm-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:18:32	FR0000073272	188,1500	EUR	45	XPAR	OD_86hm29s-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:18:32	FR0000073272	188,1000	EUR	28	XPAR	OD_86hm2MJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:19:12	FR0000073272	188,1500	EUR	54	XPAR	OD_86hmCd6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:19:12	FR0000073272	188,1500	EUR	63	XPAR	OD_86hmCdF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:19:12	FR0000073272	188,1500	EUR	32	XPAR	OD_86hmCdF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:19:35	FR0000073272	188,1000	EUR	34	XPAR	OD_86hmlY9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:19:59	FR0000073272	188,1000	EUR	3	XPAR	OD_86hmOtH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	05/08/2024 17:23:56	FR0000073272	188,1000	EUR	6	XPAR	OD_86hnOU1-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:14:32	FR0000073272	189,4500	EUR	70	CEUX	OD_86lei9z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:14:32	FR0000073272	189,4500	EUR	46	XPAR	OD_86leiAE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:14:32	FR0000073272	189,4500	EUR	99	XPAR	OD_86leiAF-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:14:48	FR0000073272	189,5500	EUR	160	XPAR	OD_86lemFz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:15:13	FR0000073272	189,9500	EUR	19	XPAR	OD_86lesmL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:15:16	FR0000073272	189,9000	EUR	172	XPAR	OD_86letgn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:15:21	FR0000073272	189,8000	EUR	91	XPAR	OD_86leusI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:15:25	FR0000073272	189,6000	EUR	23	XPAR	OD_86levuv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:16:02	FR0000073272	190,0500	EUR	113	XPAR	OD_86lf5fo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:16:14	FR0000073272	190,1000	EUR	29	XPAR	OD_86lf8jo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:16:14	FR0000073272	190,1000	EUR	45	XPAR	OD_86lf8jp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:17:40	FR0000073272	190,6500	EUR	20	AQEU	OD_86lfV4P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:17:40	FR0000073272	190,6500	EUR	267	XPAR	OD_86lfV4U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:17:40	FR0000073272	190,6500	EUR	40	XPAR	OD_86lfV4V-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:17:44	FR0000073272	190,5500	EUR	19	XPAR	OD_86lfWBW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:17:44	FR0000073272	190,5500	EUR	22	AQEU	OD_86lfWBa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:18:10	FR0000073272	190,4500	EUR	410	XPAR	OD_86lfcos-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:18:10	FR0000073272	190,4500	EUR	172	XPAR	OD_86lfcou-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:18:18	FR0000073272	190,4000	EUR	16	XPAR	OD_86lfexZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:18:29	FR0000073272	190,3000	EUR	76	XPAR	OD_86lfhos-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:18:29	FR0000073272	190,3000	EUR	55	XPAR	OD_86lfhot-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:19:15	FR0000073272	190,1500	EUR	28	TQEX	OD_86lftwO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:20:08	FR0000073272	190,6000	EUR	39	XPAR	OD_86lg7eB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:20:08	FR0000073272	190,6000	EUR	276	XPAR	OD_86lg7eB-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:20:17	FR0000073272	190,6500	EUR	31	TQEX	OD_86lg9u6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:22:53	FR0000073272	190,8500	EUR	19	AQEU	OD_86lgoUp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:22:54	FR0000073272	190,8000	EUR	65	XPAR	OD_86lgokn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:22:54	FR0000073272	190,8000	EUR	438	XPAR	OD_86lgoko-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:23:53	FR0000073272	191,1000	EUR	237	XPAR	OD_86lh45r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:23:53	FR0000073272	191,1000	EUR	32	XPAR	OD_86lh45r-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:24:03	FR0000073272	190,9500	EUR	15	TQEX	OD_86lh6gQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:24:43	FR0000073272	191,1500	EUR	799	CEUX	OD_86lhHFM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:24:43	FR0000073272	191,1500	EUR	41	CEUX	OD_86lhHFN-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:25:28	FR0000073272	191,3000	EUR	16	TQEX	OD_86lhSvp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:25:30	FR0000073272	191,2500	EUR	289	XPAR	OD_86lhTLm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:25:30	FR0000073272	191,2500	EUR	46	XPAR	OD_86lhTLo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:25:48	FR0000073272	191,0500	EUR	94	XPAR	OD_86lhXzJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:25:49	FR0000073272	191,0500	EUR	49	AQEU	OD_86lhYDV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:26:00	FR0000073272	191,0000	EUR	105	CEUX	OD_86lhbBu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:26:03	FR0000073272	190,8500	EUR	21	CEUX	OD_86lhbxF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:26:13	FR0000073272	190,7500	EUR	30	CEUX	OD_86lhegj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:26:20	FR0000073272	190,7500	EUR	242	CEUX	OD_86lhgKT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:26:21	FR0000073272	190,7000	EUR	22	XPAR	OD_86lhgmP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:26:21	FR0000073272	190,7000	EUR	98	XPAR	OD_86lhgmQ-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:26:31	FR0000073272	190,5500	EUR	32	CEUX	OD_86lhjFX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:26:43	FR0000073272	190,5500	EUR	17	AQEU	OD_86lhmQL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:26:45	FR0000073272	190,5000	EUR	68	XPAR	OD_86lhn0w-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:27:01	FR0000073272	190,5500	EUR	68	XPAR	OD_86lhr9s-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:27:01	FR0000073272	190,5500	EUR	21	XPAR	OD_86lhr9t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:27:08	FR0000073272	190,4500	EUR	53	XPAR	OD_86lhsw3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:27:24	FR0000073272	190,4500	EUR	15	TQEX	OD_86lhx0B-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:27:30	FR0000073272	190,4000	EUR	5	CEUX	OD_86lhyaj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:27:30	FR0000073272	190,4000	EUR	52	CEUX	OD_86lhyaj-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:27:48	FR0000073272	190,3500	EUR	35	CEUX	OD_86li3Jg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:27:48	FR0000073272	190,3500	EUR	61	AQEU	OD_86li3Jh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:27:48	FR0000073272	190,3500	EUR	71	XPAR	OD_86li3Jo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:27:51	FR0000073272	190,4000	EUR	46	TQEX	OD_86li44Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:29:08	FR0000073272	190,4500	EUR	14	XPAR	OD_86liNzT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:29:08	FR0000073272	190,4500	EUR	275	XPAR	OD_86liNzT-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:29:08	FR0000073272	190,4500	EUR	44	XPAR	OD_86liNzU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:29:08	FR0000073272	190,4500	EUR	12	XPAR	OD_86liNzV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:30:38	FR0000073272	190,7500	EUR	42	XPAR	OD_86liiRF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:30:38	FR0000073272	190,7500	EUR	293	XPAR	OD_86liiRG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:31:04	FR0000073272	190,6500	EUR	88	AQEU	OD_86lisAg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:31:04	FR0000073272	190,6000	EUR	85	XPAR	OD_86lisB5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:32:10	FR0000073272	190,7000	EUR	115	CEUX	OD_86lj9X3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:32:10	FR0000073272	190,7000	EUR	47	TQEX	OD_86lj9X3-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:32:12	FR0000073272	190,6500	EUR	28	CEUX	OD_86ljA4L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:32:40	FR0000073272	190,6000	EUR	17	CEUX	OD_86ljHJR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:32:40	FR0000073272	190,6000	EUR	36	TQEX	OD_86ljHJR-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:32:41	FR0000073272	190,5500	EUR	27	CEUX	OD_86ljHTB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:33:33	FR0000073272	190,7500	EUR	17	CEUX	OD_86ljV8v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:33:38	FR0000073272	190,7000	EUR	60	CEUX	OD_86ljWIr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:33:54	FR0000073272	190,6500	EUR	18	CEUX	OD_86ljabV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:34:22	FR0000073272	190,6500	EUR	43	XPAR	OD_86ljhpl-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:34:22	FR0000073272	190,6500	EUR	19	XPAR	OD_86ljhpm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:34:26	FR0000073272	190,6000	EUR	17	TQEX	OD_86ljist-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:34:29	FR0000073272	190,5500	EUR	8	CEUX	OD_86ljjTW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:34:29	FR0000073272	190,5500	EUR	8	CEUX	OD_86ljjTY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:34:29	FR0000073272	190,5500	EUR	39	XPAR	OD_86ljjTd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:34:31	FR0000073272	190,5000	EUR	37	CEUX	OD_86ljkFW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:34:32	FR0000073272	190,5000	EUR	38	AQEU	OD_86ljkFf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:34:36	FR0000073272	190,4500	EUR	20	XPAR	OD_86ljlJq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:34:59	FR0000073272	190,5500	EUR	44	XPAR	OD_86ljrWL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:35:11	FR0000073272	190,5500	EUR	31	XPAR	OD_86ljuay-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:35:12	FR0000073272	190,5000	EUR	17	XPAR	OD_86ljuhf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:35:22	FR0000073272	190,4000	EUR	19	CEUX	OD_86ljxJ3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:35:22	FR0000073272	190,4000	EUR	30	XPAR	OD_86ljxJE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:35:40	FR0000073272	190,5000	EUR	18	AQEU	OD_86lk1yZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:35:42	FR0000073272	190,4500	EUR	51	XPAR	OD_86lk2Uf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:35:43	FR0000073272	190,4000	EUR	26	XPAR	OD_86lk2pt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:35:43	FR0000073272	190,4000	EUR	15	XPAR	OD_86lk2pu-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:35:47	FR0000073272	190,3000	EUR	42	CEUX	OD_86lk3xX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:36:01	FR0000073272	190,4000	EUR	28	XPAR	OD_86lk7al-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:36:16	FR0000073272	190,3000	EUR	23	XPAR	OD_86lkBLA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:36:47	FR0000073272	190,3500	EUR	22	XPAR	OD_86lkJQm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:36:47	FR0000073272	190,3500	EUR	98	XPAR	OD_86lkJQn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:36:55	FR0000073272	190,3500	EUR	35	XPAR	OD_86lkLb5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:36:59	FR0000073272	190,3000	EUR	99	CEUX	OD_86lkMjj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:37:01	FR0000073272	190,2500	EUR	21	TQEX	OD_86lkN8S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:37:28	FR0000073272	190,2500	EUR	47	XPAR	OD_86lkU4Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:37:28	FR0000073272	190,2000	EUR	17	XPAR	OD_86lkU51-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:37:36	FR0000073272	190,1500	EUR	46	XPAR	OD_86lkWJT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:37:46	FR0000073272	190,1500	EUR	19	CEUX	OD_86lkYrC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:37:46	FR0000073272	190,1500	EUR	28	XPAR	OD_86lkYrF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:38:02	FR0000073272	190,1000	EUR	48	CEUX	OD_86lkcw5-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:38:02	FR0000073272	190,1000	EUR	26	XPAR	OD_86lkcwC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:38:03	FR0000073272	190,0500	EUR	74	XPAR	OD_86lkdJn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:38:03	FR0000073272	190,0500	EUR	28	XPAR	OD_86lkdJn-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:38:19	FR0000073272	190,0500	EUR	23	XPAR	OD_86lkhRX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:38:22	FR0000073272	190,0000	EUR	20	CEUX	OD_86lkiBV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:38:48	FR0000073272	190,1000	EUR	22	AQEU	OD_86lkowa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:38:50	FR0000073272	190,0500	EUR	72	XPAR	OD_86lkpTK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:39:00	FR0000073272	189,9500	EUR	22	CEUX	OD_86lks14-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:39:00	FR0000073272	189,9500	EUR	15	TQEX	OD_86lks15-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:39:00	FR0000073272	189,9500	EUR	30	XPAR	OD_86lks1F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:39:01	FR0000073272	189,9000	EUR	43	CEUX	OD_86lksEg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:39:01	FR0000073272	189,8500	EUR	23	XPAR	OD_86lksEq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:39:07	FR0000073272	189,8500	EUR	22	AQEU	OD_86lktq5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:39:13	FR0000073272	189,7500	EUR	12	XPAR	OD_86lkvRz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:39:13	FR0000073272	189,7500	EUR	17	XPAR	OD_86lkvRz-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:39:32	FR0000073272	189,7500	EUR	16	CEUX	OD_86lI0LR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:39:32	FR0000073272	189,7500	EUR	21	XPAR	OD_86lI0LR-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:39:49	FR0000073272	189,7500	EUR	43	XPAR	OD_86lI4IC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:41:01	FR0000073272	189,9500	EUR	179	XPAR	OD_86lINZx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:41:02	FR0000073272	189,9000	EUR	18	AQEU	OD_86lINI3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:41:07	FR0000073272	189,8000	EUR	17	TQEX	OD_86lIPER-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:41:07	FR0000073272	189,8000	EUR	82	CEUX	OD_86lIPES-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:41:07	FR0000073272	189,8000	EUR	19	XPAR	OD_86lIPEZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:41:14	FR0000073272	189,7000	EUR	19	XPAR	OD_86lIR1m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:41:14	FR0000073272	189,7000	EUR	38	CEUX	OD_86lIR1n-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:41:30	FR0000073272	189,6000	EUR	22	XPAR	OD_86lIVB3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:41:30	FR0000073272	189,6000	EUR	201	CEUX	OD_86lIVB4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:41:39	FR0000073272	189,6000	EUR	15	XPAR	OD_86lIXVA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:42:05	FR0000073272	189,6500	EUR	69	XPAR	OD_86lIeJu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:42:10	FR0000073272	189,5500	EUR	43	XPAR	OD_86lIfPR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:42:30	FR0000073272	189,5500	EUR	19	XPAR	OD_86lIkju-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:42:30	FR0000073272	189,5500	EUR	17	XPAR	OD_86lIkjv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:42:33	FR0000073272	189,5500	EUR	43	XPAR	OD_86lIlbB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:42:50	FR0000073272	189,5000	EUR	63	CEUX	OD_86lIpye-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:43:36	FR0000073272	189,8500	EUR	150	XPAR	OD_86lm1wY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:44:26	FR0000073272	189,9000	EUR	23	AQEU	OD_86lmEtx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:44:29	FR0000073272	189,8500	EUR	32	XPAR	OD_86lmFhC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:44:29	FR0000073272	189,8500	EUR	68	XPAR	OD_86lmFhC-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:44:33	FR0000073272	189,7500	EUR	52	XPAR	OD_86lmGdf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:44:56	FR0000073272	189,7000	EUR	21	XPAR	OD_86lmMdE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:45:00	FR0000073272	189,6500	EUR	124	CEUX	OD_86lmNme-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:45:15	FR0000073272	189,8000	EUR	24	CEUX	OD_86lmRbH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:45:15	FR0000073272	189,8000	EUR	55	XPAR	OD_86lmRbQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:45:15	FR0000073272	189,8000	EUR	19	XPAR	OD_86lmRbQ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:45:21	FR0000073272	189,7500	EUR	15	AQEU	OD_86lmTAw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:45:21	FR0000073272	189,7000	EUR	18	XPAR	OD_86lmTBD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:45:29	FR0000073272	189,6500	EUR	18	XPAR	OD_86lmVHd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:45:45	FR0000073272	189,7500	EUR	23	XPAR	OD_86lmZX2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:46:13	FR0000073272	190,0500	EUR	46	TQEX	OD_86lmgk9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:46:13	FR0000073272	190,0500	EUR	17	XPAR	OD_86lmgkE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:46:13	FR0000073272	190,0500	EUR	59	XPAR	OD_86lmgkF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:46:45	FR0000073272	190,1500	EUR	34	XPAR	OD_86lmp3X-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:46:46	FR0000073272	190,1000	EUR	79	CEUX	OD_86lmpDL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:46:48	FR0000073272	190,0500	EUR	49	XPAR	OD_86lmptI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:48:00	FR0000073272	190,2000	EUR	25	XPAR	OD_86ln8TD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:48:00	FR0000073272	190,2000	EUR	97	XPAR	OD_86ln8TE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:48:07	FR0000073272	190,1500	EUR	53	XPAR	OD_86lnAWr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:48:18	FR0000073272	190,1000	EUR	21	AQEU	OD_86lnDBR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:48:18	FR0000073272	190,0500	EUR	19	XPAR	OD_86lnDBV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:48:18	FR0000073272	190,0000	EUR	13	XPAR	OD_86lnDDX-05	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:48:18	FR0000073272	190,0000	EUR	5	XPAR	OD_86lnDDX-07	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:48:18	FR0000073272	189,9500	EUR	18	AQEU	OD_86lnDGZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:48:18	FR0000073272	189,9500	EUR	17	TQEX	OD_86lnDGp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:48:35	FR0000073272	189,9500	EUR	26	XPAR	OD_86lnHc9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:48:52	FR0000073272	189,9000	EUR	18	XPAR	OD_86lnM0E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:48:52	FR0000073272	189,9000	EUR	17	XPAR	OD_86lnM0F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:49:08	FR0000073272	189,8500	EUR	26	XPAR	OD_86lnQEK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:49:18	FR0000073272	189,7500	EUR	112	CEUX	OD_86lnSps-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:49:18	FR0000073272	189,7500	EUR	37	XPAR	OD_86lnSpw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:49:20	FR0000073272	189,6500	EUR	20	XPAR	OD_86lnTOp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:49:32	FR0000073272	189,6000	EUR	20	XPAR	OD_86lnWcS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:49:32	FR0000073272	189,6000	EUR	17	XPAR	OD_86lnWcT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:49:43	FR0000073272	189,6500	EUR	18	XPAR	OD_86lnZLu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:50:00	FR0000073272	189,6500	EUR	34	XPAR	OD_86lndrL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:50:11	FR0000073272	189,6000	EUR	41	XPAR	OD_86lngaN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:50:33	FR0000073272	189,7000	EUR	33	XPAR	OD_86lnmV5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:50:33	FR0000073272	189,7000	EUR	17	TQEX	OD_86lnmVY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:50:37	FR0000073272	189,6500	EUR	20	XPAR	OD_86lnnJC-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:50:37	FR0000073272	189,6500	EUR	23	XPAR	OD_86lnnJC-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:50:43	FR0000073272	189,4500	EUR	17	XPAR	OD_86lnp31-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:50:59	FR0000073272	189,5000	EUR	22	AQEU	OD_86lnt2r-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:51:48	FR0000073272	189,7500	EUR	16	CEUX	OD_86lo5ne-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:51:57	FR0000073272	189,7000	EUR	16	CEUX	OD_86lo8BD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:51:57	FR0000073272	189,7000	EUR	110	XPAR	OD_86lo8Bl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:51:57	FR0000073272	189,6500	EUR	20	XPAR	OD_86lo8BX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:52:30	FR0000073272	189,7500	EUR	20	AQEU	OD_86loGrJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:52:30	FR0000073272	189,7500	EUR	96	XPAR	OD_86loGrT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:52:30	FR0000073272	189,7000	EUR	76	CEUX	OD_86loGuX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:52:30	FR0000073272	189,7000	EUR	124	CEUX	OD_86loGuY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:52:37	FR0000073272	189,6500	EUR	17	XPAR	OD_86loIXm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:52:37	FR0000073272	189,6500	EUR	43	XPAR	OD_86loIXm-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:52:41	FR0000073272	189,6000	EUR	22	CEUX	OD_86loJmo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:52:41	FR0000073272	189,6000	EUR	18	TQEX	OD_86loJmp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:52:56	FR0000073272	189,6000	EUR	45	XPAR	OD_86loNWC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:53:25	FR0000073272	189,5500	EUR	17	XPAR	OD_86loV0J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:53:45	FR0000073272	189,5000	EUR	16	XPAR	OD_86loaK5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:53:46	FR0000073272	189,5000	EUR	15	AQEU	OD_86loabN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:53:47	FR0000073272	189,4500	EUR	71	CEUX	OD_86loaq3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:53:47	FR0000073272	189,4500	EUR	76	XPAR	OD_86loaqJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:53:47	FR0000073272	189,4500	EUR	32	XPAR	OD_86loaqK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:54:03	FR0000073272	189,5500	EUR	44	AQEU	OD_86lof0e-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:54:03	FR0000073272	189,5500	EUR	36	XPAR	OD_86lof0r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:54:20	FR0000073272	189,5500	EUR	18	XPAR	OD_86lojOy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:54:59	FR0000073272	189,6500	EUR	91	XPAR	OD_86lotel-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:55:20	FR0000073272	189,8000	EUR	17	XPAR	OD_86loyxO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:55:20	FR0000073272	189,8000	EUR	63	XPAR	OD_86loyxP-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:55:38	FR0000073272	189,8000	EUR	29	AQEU	OD_86lp3qw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:55:39	FR0000073272	189,7500	EUR	9	XPAR	OD_86lp3sU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:55:39	FR0000073272	189,7500	EUR	49	XPAR	OD_86lp3sV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:57:14	FR0000073272	190,0500	EUR	17	CEUX	OD_86lpSgh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:57:14	FR0000073272	190,0500	EUR	183	XPAR	OD_86lpSgw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:57:18	FR0000073272	190,0500	EUR	19	CEUX	OD_86lpTpC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:57:18	FR0000073272	190,0500	EUR	43	XPAR	OD_86lpTpK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:57:18	FR0000073272	190,0500	EUR	56	XPAR	OD_86lpTpK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:57:30	FR0000073272	189,9000	EUR	21	XPAR	OD_86lpWwU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:58:43	FR0000073272	190,0500	EUR	26	TQEX	OD_86lppqD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:58:43	FR0000073272	190,0500	EUR	82	CEUX	OD_86lppqE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:58:43	FR0000073272	190,0000	EUR	147	XPAR	OD_86lppqN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:58:43	FR0000073272	190,0000	EUR	24	XPAR	OD_86lppqN-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:58:54	FR0000073272	190,0000	EUR	16	CEUX	OD_86lpsov-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:59:57	FR0000073272	190,0000	EUR	21	XPAR	OD_86lq94a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:59:57	FR0000073272	190,0000	EUR	139	XPAR	OD_86lq94b-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:59:57	FR0000073272	190,0000	EUR	53	AQEU	OD_86lq94c-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:59:57	FR0000073272	189,9500	EUR	26	TQEX	OD_86lq950-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 09:59:57	FR0000073272	189,9500	EUR	21	CEUX	OD_86lq951-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:00:00	FR0000073272	189,9000	EUR	51	CEUX	OD_86lq9mQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:00:02	FR0000073272	189,8500	EUR	72	XPAR	OD_86lqAVO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:00:17	FR0000073272	189,8500	EUR	11	CEUX	OD_86lqECX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:00:17	FR0000073272	189,8500	EUR	7	CEUX	OD_86lqECX-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:00:17	FR0000073272	189,8500	EUR	18	XPAR	OD_86lqECX-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:00:17	FR0000073272	189,8500	EUR	16	XPAR	OD_86lqEFy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:00:17	FR0000073272	189,8500	EUR	9	XPAR	OD_86lqEFy-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:00:23	FR0000073272	189,7500	EUR	17	XPAR	OD_86lqFqU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:00:43	FR0000073272	189,9000	EUR	40	XPAR	OD_86lqLBG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:00:47	FR0000073272	189,8500	EUR	16	CEUX	OD_86lqM2A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:00:51	FR0000073272	189,8000	EUR	23	XPAR	OD_86lqN8m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:00:53	FR0000073272	189,8000	EUR	18	CEUX	OD_86lqNZn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:01:11	FR0000073272	189,8500	EUR	55	XPAR	OD_86lqSHt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:01:15	FR0000073272	189,7500	EUR	16	XPAR	OD_86lqTUP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:01:15	FR0000073272	189,7500	EUR	16	CEUX	OD_86lqTUc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:01:15	FR0000073272	189,7500	EUR	16	AQEU	OD_86lqTUf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:01:31	FR0000073272	189,7500	EUR	46	XPAR	OD_86lqXcs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:01:45	FR0000073272	189,7000	EUR	17	CEUX	OD_86lqbAw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:01:45	FR0000073272	189,7000	EUR	17	TQEX	OD_86lqbAx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:02:10	FR0000073272	189,9000	EUR	90	XPAR	OD_86lqhpA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:02:10	FR0000073272	189,9000	EUR	19	XPAR	OD_86lqhpB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:02:31	FR0000073272	189,8500	EUR	16	AQEU	OD_86lqn6u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:02:31	FR0000073272	189,8500	EUR	19	XPAR	OD_86lqn76-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:02:33	FR0000073272	189,8500	EUR	39	XPAR	OD_86lqna2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:02:44	FR0000073272	189,8000	EUR	18	XPAR	OD_86lqqRb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:02:56	FR0000073272	189,8500	EUR	19	XPAR	OD_86lqtYx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:03:24	FR0000073272	190,0500	EUR	20	XPAR	OD_86lr0qr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:03:24	FR0000073272	190,0500	EUR	51	XPAR	OD_86lr0qs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:03:59	FR0000073272	190,0000	EUR	16	TQEX	OD_86lr9zd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:03:59	FR0000073272	190,0000	EUR	17	AQEU	OD_86lr9ze-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:03:59	FR0000073272	190,0000	EUR	151	CEUX	OD_86lr9zf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:03:59	FR0000073272	190,0000	EUR	30	XPAR	OD_86lr9zk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:03:59	FR0000073272	190,0000	EUR	15	XPAR	OD_86lr9zk-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:03:59	FR0000073272	189,9500	EUR	83	XPAR	OD_86lrA8N-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:04:22	FR0000073272	189,8500	EUR	18	CEUX	OD_86lrFzu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:04:22	FR0000073272	189,8500	EUR	19	XPAR	OD_86lrFzy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:04:52	FR0000073272	189,9000	EUR	77	XPAR	OD_86lrNsd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:05:13	FR0000073272	189,8500	EUR	15	AQEU	OD_86lrTCl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:05:13	FR0000073272	189,8500	EUR	16	XPAR	OD_86lrTCm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:05:13	FR0000073272	189,8500	EUR	15	XPAR	OD_86lrTCn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:05:13	FR0000073272	189,8000	EUR	18	CEUX	OD_86lrTDL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:05:40	FR0000073272	189,7500	EUR	39	XPAR	OD_86lraSj-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:06:40	FR0000073272	189,7500	EUR	16	AQEU	OD_86lrpqs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:06:52	FR0000073272	189,7000	EUR	40	CEUX	OD_86lrt4o-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:06:52	FR0000073272	189,7000	EUR	22	TQEX	OD_86lrt4o-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:06:52	FR0000073272	189,7000	EUR	50	CEUX	OD_86lrt4q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:06:52	FR0000073272	189,7000	EUR	41	XPAR	OD_86lrt4w-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:06:52	FR0000073272	189,7000	EUR	113	XPAR	OD_86lrt4x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:06:52	FR0000073272	189,7000	EUR	15	XPAR	OD_86lrt4y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:08:00	FR0000073272	189,7000	EUR	84	CEUX	OD_86lsAra-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:08:00	FR0000073272	189,7000	EUR	112	XPAR	OD_86lsArv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:08:00	FR0000073272	189,7000	EUR	36	AQEU	OD_86lsArx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:08:09	FR0000073272	189,7500	EUR	37	XPAR	OD_86lsD6O-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:08:09	FR0000073272	189,7500	EUR	51	XPAR	OD_86lsD6O-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:08:13	FR0000073272	189,7000	EUR	3	CEUX	OD_86lsE1R-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:08:13	FR0000073272	189,7000	EUR	8	CEUX	OD_86lsE1S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:08:13	FR0000073272	189,7000	EUR	5	CEUX	OD_86lsE1S-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:08:29	FR0000073272	189,5500	EUR	18	XPAR	OD_86lsIH6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:08:37	FR0000073272	189,5500	EUR	17	CEUX	OD_86lsKLn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:08:37	FR0000073272	189,5500	EUR	25	XPAR	OD_86lsKLr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:08:44	FR0000073272	189,5000	EUR	15	TQEX	OD_86lsMHO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:08:44	FR0000073272	189,4500	EUR	16	XPAR	OD_86lsMHf-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:09:07	FR0000073272	189,4000	EUR	17	XPAR	OD_86lsSAw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:10:01	FR0000073272	189,5000	EUR	66	XPAR	OD_86lsg7k-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:10:01	FR0000073272	189,5000	EUR	21	XPAR	OD_86lsg7m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:10:09	FR0000073272	189,4500	EUR	44	XPAR	OD_86lsiQW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:10:09	FR0000073272	189,4500	EUR	46	XPAR	OD_86lsiQX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:10:18	FR0000073272	189,4000	EUR	21	XPAR	OD_86lsklk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:10:47	FR0000073272	189,4000	EUR	29	XPAR	OD_86lssJn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:10:47	FR0000073272	189,4000	EUR	12	XPAR	OD_86lssJo-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:10:47	FR0000073272	189,4000	EUR	8	XPAR	OD_86lssJo-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:11:00	FR0000073272	189,4000	EUR	43	XPAR	OD_86lsvZj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:11:22	FR0000073272	189,4000	EUR	4	XPAR	OD_86lt1KF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:11:22	FR0000073272	189,4000	EUR	43	XPAR	OD_86lt1KG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:11:32	FR0000073272	189,4000	EUR	17	XPAR	OD_86lt3yy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:11:40	FR0000073272	189,3500	EUR	178	CEUX	OD_86lt62O-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:11:40	FR0000073272	189,3500	EUR	20	XPAR	OD_86lt62V-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:11:41	FR0000073272	189,3500	EUR	15	AQEU	OD_86lt67c-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:12:07	FR0000073272	189,3000	EUR	74	XPAR	OD_86ltD0G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:13:07	FR0000073272	189,4000	EUR	72	CEUX	OD_86ltSd0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:13:32	FR0000073272	189,4500	EUR	17	CEUX	OD_86ltZ8e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:13:32	FR0000073272	189,4500	EUR	168	XPAR	OD_86ltZ8n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:13:41	FR0000073272	189,4000	EUR	29	XPAR	OD_86ltbPh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:13:41	FR0000073272	189,4000	EUR	23	XPAR	OD_86ltbPl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:13:41	FR0000073272	189,3500	EUR	17	AQEU	OD_86ltbRJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:14:20	FR0000073272	189,4500	EUR	29	XPAR	OD_86ltlba-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:14:20	FR0000073272	189,4500	EUR	11	XPAR	OD_86ltlbk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:14:20	FR0000073272	189,4500	EUR	26	XPAR	OD_86ltlbn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:14:20	FR0000073272	189,4000	EUR	16	XPAR	OD_86ltlg0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:14:29	FR0000073272	189,3500	EUR	34	XPAR	OD_86ltnt2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:14:31	FR0000073272	189,3500	EUR	15	AQEU	OD_86ltoLc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:14:38	FR0000073272	189,3500	EUR	26	XPAR	OD_86ltqNl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:14:39	FR0000073272	189,3000	EUR	46	TQEX	OD_86ltqVh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:15:01	FR0000073272	189,4500	EUR	15	XPAR	OD_86ltwBp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:15:01	FR0000073272	189,4500	EUR	43	XPAR	OD_86ltwBp-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:15:19	FR0000073272	189,3500	EUR	17	XPAR	OD_86lu0pr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:15:32	FR0000073272	189,3000	EUR	39	XPAR	OD_86lu4J3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:15:44	FR0000073272	189,2500	EUR	19	CEUX	OD_86lu7UN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:15:44	FR0000073272	189,2500	EUR	57	CEUX	OD_86lu7UO-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:15:44	FR0000073272	189,2000	EUR	30	XPAR	OD_86lu7Ug-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:15:44	FR0000073272	189,2000	EUR	16	XPAR	OD_86lu7Uh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:15:55	FR0000073272	189,1500	EUR	57	CEUX	OD_86luAOR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:15:55	FR0000073272	189,1500	EUR	25	XPAR	OD_86luAOb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:17:06	FR0000073272	189,5000	EUR	76	CEUX	OD_86luSrM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:17:28	FR0000073272	189,4500	EUR	19	CEUX	OD_86luYOg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:17:28	FR0000073272	189,4500	EUR	10	TQEX	OD_86luYOh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:17:28	FR0000073272	189,4500	EUR	10	TQEX	OD_86luYOj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:17:28	FR0000073272	189,4500	EUR	165	XPAR	OD_86luYOm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:17:28	FR0000073272	189,4500	EUR	24	XPAR	OD_86luYOn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:17:28	FR0000073272	189,3500	EUR	35	XPAR	OD_86luYaF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:17:43	FR0000073272	189,4500	EUR	16	CEUX	OD_86lucSg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:17:59	FR0000073272	189,4000	EUR	14	XPAR	OD_86lugf1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:17:59	FR0000073272	189,4000	EUR	21	CEUX	OD_86lugf2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:17:59	FR0000073272	189,4000	EUR	26	AQEU	OD_86lughO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:17:59	FR0000073272	189,3500	EUR	16	XPAR	OD_86lughT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:18:59	FR0000073272	189,4500	EUR	15	XPAR	OD_86luwAH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:20:09	FR0000073272	189,6000	EUR	26	XPAR	OD_86lvEHC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:20:09	FR0000073272	189,5500	EUR	343	XPAR	OD_86lvEJr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:20:29	FR0000073272	189,5000	EUR	135	CEUX	OD_86lvJW1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:20:29	FR0000073272	189,5000	EUR	18	XPAR	OD_86lvJWE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:21:19	FR0000073272	189,6500	EUR	18	XPAR	OD_86lvWft-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:21:19	FR0000073272	189,6000	EUR	89	XPAR	OD_86lvWg8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:21:58	FR0000073272	189,5500	EUR	24	AQEU	OD_86lvgiC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:22:02	FR0000073272	189,6000	EUR	17	XPAR	OD_86lvhnj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:22:02	FR0000073272	189,6000	EUR	146	XPAR	OD_86lvhnk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:22:18	FR0000073272	189,6000	EUR	19	XPAR	OD_86lvm0L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:23:41	FR0000073272	189,9000	EUR	3	XPAR	OD_86lw7dS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:23:50	FR0000073272	189,9000	EUR	28	XPAR	OD_86lw9ox-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:23:57	FR0000073272	189,8500	EUR	192	CEUX	OD_86lwBmk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:23:57	FR0000073272	189,8500	EUR	183	XPAR	OD_86lwBmv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:24:05	FR0000073272	189,8000	EUR	20	TQEX	OD_86lwDgC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:24:05	FR0000073272	189,8000	EUR	5	TQEX	OD_86lwDgD-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:24:05	FR0000073272	189,7500	EUR	18	CEUX	OD_86lwDnb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:24:05	FR0000073272	189,7500	EUR	13	AQEU	OD_86lwDnd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:24:05	FR0000073272	189,7500	EUR	54	XPAR	OD_86lwDnu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:24:06	FR0000073272	189,7500	EUR	18	AQEU	OD_86lwDzh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:24:06	FR0000073272	189,7500	EUR	20	AQEU	OD_86lwDzh-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:25:07	FR0000073272	189,8000	EUR	16	XPAR	OD_86lwTsA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:25:23	FR0000073272	189,8500	EUR	168	XPAR	OD_86lwY8p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:25:26	FR0000073272	189,8000	EUR	9	CEUX	OD_86lwYmf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:25:26	FR0000073272	189,8000	EUR	64	CEUX	OD_86lwYmg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:25:26	FR0000073272	189,8000	EUR	16	XPAR	OD_86lwYn3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:26:18	FR0000073272	189,8500	EUR	15	XPAR	OD_86lwmVW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:26:21	FR0000073272	189,8000	EUR	46	XPAR	OD_86lwn6Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:28:44	FR0000073272	190,0500	EUR	14	CEUX	OD_86lxOM0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:28:44	FR0000073272	190,0500	EUR	175	CEUX	OD_86lxOMP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:28:44	FR0000073272	190,0500	EUR	61	AQEU	OD_86lxOMQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:30:00	FR0000073272	190,1500	EUR	15	AQEU	OD_86lxi7r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:30:00	FR0000073272	190,1500	EUR	73	CEUX	OD_86lxi7s-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:31:25	FR0000073272	190,4000	EUR	77	CEUX	OD_86ly4B6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:31:25	FR0000073272	190,4000	EUR	86	XPAR	OD_86ly4BB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:31:25	FR0000073272	190,4000	EUR	95	XPAR	OD_86ly4BB-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:31:25	FR0000073272	190,4000	EUR	583	XPAR	OD_86ly4BC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:31:37	FR0000073272	190,3000	EUR	16	CEUX	OD_86ly7KU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:31:37	FR0000073272	190,3000	EUR	15	AQEU	OD_86ly7Ka-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:31:37	FR0000073272	190,3000	EUR	45	XPAR	OD_86ly7Kf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:32:08	FR0000073272	190,3000	EUR	19	XPAR	OD_86lyFMI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:32:25	FR0000073272	190,3000	EUR	15	AQEU	OD_86lyJoR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:33:25	FR0000073272	190,5500	EUR	195	XPAR	OD_86lyZWZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:33:25	FR0000073272	190,5500	EUR	18	XPAR	OD_86lyZWa-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:33:25	FR0000073272	190,5500	EUR	20	XPAR	OD_86lyZWa-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:34:13	FR0000073272	190,5500	EUR	129	XPAR	OD_86lylsF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:34:13	FR0000073272	190,5500	EUR	19	XPAR	OD_86lylsF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:34:20	FR0000073272	190,5000	EUR	135	CEUX	OD_86lynfr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:34:20	FR0000073272	190,5000	EUR	16	XPAR	OD_86lyng2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:34:22	FR0000073272	190,4500	EUR	97	TQEX	OD_86lyoMj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:34:23	FR0000073272	190,4000	EUR	25	CEUX	OD_86lyoWN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:34:33	FR0000073272	190,4000	EUR	22	AQEU	OD_86lyrBr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:34:33	FR0000073272	190,4000	EUR	17	XPAR	OD_86lyrBw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:34:45	FR0000073272	190,3500	EUR	3	CEUX	OD_86lyuN0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:34:51	FR0000073272	190,3500	EUR	12	CEUX	OD_86lyvtL-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:34:55	FR0000073272	190,3000	EUR	27	XPAR	OD_86lywqz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:35:20	FR0000073272	190,3000	EUR	54	XPAR	OD_86lz3l2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:35:20	FR0000073272	190,3000	EUR	18	XPAR	OD_86lz3l2-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:35:20	FR0000073272	190,2500	EUR	20	CEUX	OD_86lz3NS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:35:24	FR0000073272	190,2000	EUR	41	XPAR	OD_86lz4UJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:35:24	FR0000073272	190,1500	EUR	22	CEUX	OD_86lz4Vb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:35:34	FR0000073272	190,1000	EUR	20	XPAR	OD_86lz721-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:36:12	FR0000073272	190,1500	EUR	23	XPAR	OD_86lzGyJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:36:16	FR0000073272	190,1500	EUR	54	XPAR	OD_86lzl4G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:36:30	FR0000073272	190,1000	EUR	16	XPAR	OD_86lzLhZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:37:17	FR0000073272	190,1500	EUR	111	XPAR	OD_86lzXkX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:38:41	FR0000073272	190,2000	EUR	174	XPAR	OD_86lztfW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:38:41	FR0000073272	190,2000	EUR	43	XPAR	OD_86lztfX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:38:41	FR0000073272	190,1500	EUR	20	AQEU	OD_86lzthR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:39:05	FR0000073272	190,1000	EUR	132	CEUX	OD_86lzzos-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:39:05	FR0000073272	190,1000	EUR	55	CEUX	OD_86lzzot-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:39:05	FR0000073272	190,1000	EUR	47	XPAR	OD_86lzzp3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:39:08	FR0000073272	190,0500	EUR	20	CEUX	OD_86m00fw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:39:08	FR0000073272	190,0500	EUR	27	TQEX	OD_86m00fw-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:39:27	FR0000073272	190,0500	EUR	16	XPAR	OD_86m05d7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:39:29	FR0000073272	190,0000	EUR	15	CEUX	OD_86m0684-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:39:29	FR0000073272	190,0000	EUR	34	XPAR	OD_86m068F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:39:54	FR0000073272	189,9000	EUR	47	XPAR	OD_86m0Ccl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:40:19	FR0000073272	189,9000	EUR	75	XPAR	OD_86m0JFB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:40:19	FR0000073272	189,8500	EUR	22	TQEX	OD_86m0JGh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:40:19	FR0000073272	189,8500	EUR	17	CEUX	OD_86m0JGi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:40:40	FR0000073272	189,8000	EUR	30	CEUX	OD_86m0Ok3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:40:40	FR0000073272	189,8000	EUR	16	AQEU	OD_86m0Ok4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:40:40	FR0000073272	189,8000	EUR	22	XPAR	OD_86m0OkF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:40:40	FR0000073272	189,8000	EUR	16	XPAR	OD_86m0OkF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:41:19	FR0000073272	189,8500	EUR	29	XPAR	OD_86m0YqM-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:41:19	FR0000073272	189,8500	EUR	44	XPAR	OD_86m0YqM-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:41:21	FR0000073272	189,7500	EUR	20	CEUX	OD_86m0ZAy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:41:21	FR0000073272	189,7500	EUR	36	XPAR	OD_86m0ZB9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:42:07	FR0000073272	189,7500	EUR	28	AQEU	OD_86m0lEe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:42:07	FR0000073272	189,7500	EUR	18	XPAR	OD_86m0lEq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:42:07	FR0000073272	189,7500	EUR	23	XPAR	OD_86m0lEq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:42:07	FR0000073272	189,7000	EUR	31	CEUX	OD_86m0lOO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:42:25	FR0000073272	189,6500	EUR	40	CEUX	OD_86m0pvw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:42:25	FR0000073272	189,6500	EUR	15	TQEX	OD_86m0pvz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:42:25	FR0000073272	189,6500	EUR	71	XPAR	OD_86m0pw3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:42:41	FR0000073272	189,6500	EUR	9	CEUX	OD_86m0u1j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:42:41	FR0000073272	189,6500	EUR	8	CEUX	OD_86m0u1k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:42:41	FR0000073272	189,6500	EUR	34	XPAR	OD_86m0u1t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:42:54	FR0000073272	189,6000	EUR	16	CEUX	OD_86m0xaE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:42:54	FR0000073272	189,6000	EUR	15	XPAR	OD_86m0xaP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:43:17	FR0000073272	189,5500	EUR	20	CEUX	OD_86m13NX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:43:17	FR0000073272	189,5500	EUR	28	XPAR	OD_86m13Ng-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:43:37	FR0000073272	189,6500	EUR	2	XPAR	OD_86m18fX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:43:40	FR0000073272	189,6500	EUR	103	XPAR	OD_86m19L7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:44:10	FR0000073272	189,7000	EUR	23	XPAR	OD_86m1HFR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:44:10	FR0000073272	189,7000	EUR	63	XPAR	OD_86m1HFS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:44:33	FR0000073272	189,5500	EUR	23	AQEU	OD_86m1NDD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:44:33	FR0000073272	189,5500	EUR	20	XPAR	OD_86m1NDJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:44:38	FR0000073272	189,5000	EUR	70	CEUX	OD_86m1OXr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:44:38	FR0000073272	189,5000	EUR	28	XPAR	OD_86m1OY6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:45:14	FR0000073272	189,6000	EUR	71	XPAR	OD_86m1XwM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:45:36	FR0000073272	189,6000	EUR	20	XPAR	OD_86m1daw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:46:02	FR0000073272	189,5500	EUR	51	CEUX	OD_86m1kH8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:46:02	FR0000073272	189,5500	EUR	19	AQEU	OD_86m1kH9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:46:02	FR0000073272	189,5500	EUR	20	CEUX	OD_86m1kH9-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:46:02	FR0000073272	189,5500	EUR	20	XPAR	OD_86m1kHJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:46:07	FR0000073272	189,5000	EUR	86	XPAR	OD_86m1lmY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:46:09	FR0000073272	189,4500	EUR	15	TQEX	OD_86m1m60-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:46:21	FR0000073272	189,4500	EUR	17	XPAR	OD_86m1pRR-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:46:34	FR0000073272	189,4000	EUR	16	CEUX	OD_86m1sqR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:46:34	FR0000073272	189,4000	EUR	18	XPAR	OD_86m1sqe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:46:41	FR0000073272	189,3500	EUR	23	CEUX	OD_86m1uYQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:46:58	FR0000073272	189,3000	EUR	15	CEUX	OD_86m1yvX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:46:58	FR0000073272	189,3000	EUR	48	XPAR	OD_86m1yvi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:47:25	FR0000073272	189,2000	EUR	18	CEUX	OD_86m25vN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:47:25	FR0000073272	189,2000	EUR	18	TQEX	OD_86m25vQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:47:25	FR0000073272	189,2000	EUR	15	XPAR	OD_86m25vR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:47:25	FR0000073272	189,2000	EUR	49	XPAR	OD_86m25vS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:47:37	FR0000073272	189,2500	EUR	72	XPAR	OD_86m290k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:47:37	FR0000073272	189,2000	EUR	17	CEUX	OD_86m291P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:48:30	FR0000073272	189,5000	EUR	89	XPAR	OD_86m2N0F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:48:50	FR0000073272	189,4500	EUR	23	XPAR	OD_86m2SBP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:48:50	FR0000073272	189,4500	EUR	24	XPAR	OD_86m2SBQ-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:48:54	FR0000073272	189,4000	EUR	73	CEUX	OD_86m2TE9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:48:55	FR0000073272	189,3500	EUR	40	XPAR	OD_86m2TUA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:49:20	FR0000073272	189,3500	EUR	16	CEUX	OD_86m2Zzo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:49:30	FR0000073272	189,3500	EUR	15	XPAR	OD_86m2cRv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:49:30	FR0000073272	189,3500	EUR	23	XPAR	OD_86m2cRv-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:50:15	FR0000073272	189,5500	EUR	112	XPAR	OD_86m2oGm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:50:35	FR0000073272	189,5000	EUR	67	CEUX	OD_86m2tlk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:51:04	FR0000073272	189,6500	EUR	97	XPAR	OD_86m30vb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:51:04	FR0000073272	189,6500	EUR	24	XPAR	OD_86m30vc-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:51:17	FR0000073272	189,7000	EUR	29	XPAR	OD_86m34LG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:52:15	FR0000073272	189,8500	EUR	99	XPAR	OD_86m3JKp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:52:17	FR0000073272	189,8000	EUR	18	XPAR	OD_86m3Jzk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:52:39	FR0000073272	189,7500	EUR	18	XPAR	OD_86m3PaX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:54:20	FR0000073272	190,2000	EUR	51	XPAR	OD_86m3ptZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:54:20	FR0000073272	190,2000	EUR	30	XPAR	OD_86m3ptZ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:54:20	FR0000073272	190,2000	EUR	132	XPAR	OD_86m3pta-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:54:20	FR0000073272	190,2000	EUR	3	XPAR	OD_86m3ptb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:54:32	FR0000073272	190,1500	EUR	1	XPAR	OD_86m3sxa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:54:32	FR0000073272	190,1500	EUR	25	XPAR	OD_86m3sxb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:54:32	FR0000073272	190,1500	EUR	161	CEUX	OD_86m3t63-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:54:32	FR0000073272	190,1500	EUR	18	AQEU	OD_86m3t6H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:54:43	FR0000073272	190,1000	EUR	10	CEUX	OD_86m3vuJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:54:43	FR0000073272	190,1000	EUR	10	TQEX	OD_86m3vuK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:54:43	FR0000073272	190,1000	EUR	20	CEUX	OD_86m3vuK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:54:43	FR0000073272	190,1000	EUR	3	XPAR	OD_86m3vuN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:54:43	FR0000073272	190,1000	EUR	19	XPAR	OD_86m3vuO-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:54:43	FR0000073272	190,1000	EUR	34	TQEX	OD_86m3vuP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:54:44	FR0000073272	190,0000	EUR	20	XPAR	OD_86m3wHr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:55:35	FR0000073272	189,9500	EUR	18	CEUX	OD_86m49Mu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:55:35	FR0000073272	189,9500	EUR	16	XPAR	OD_86m49Mv-01	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:55:35	FR0000073272	189,9500	EUR	15	XPAR	OD_86m49Mx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:55:36	FR0000073272	189,9000	EUR	30	CEUX	OD_86m49jM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:56:12	FR0000073272	189,9000	EUR	15	XPAR	OD_86m4J5P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:56:14	FR0000073272	189,8500	EUR	63	XPAR	OD_86m4JZ1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:56:14	FR0000073272	189,8500	EUR	8	XPAR	OD_86m4JZ1-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:56:19	FR0000073272	189,8000	EUR	146	CEUX	OD_86m4Kyf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:56:44	FR0000073272	189,8500	EUR	102	XPAR	OD_86m4RSG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:57:35	FR0000073272	189,9000	EUR	82	XPAR	OD_86m4elg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:57:48	FR0000073272	189,8500	EUR	17	XPAR	OD_86m4i1X-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:57:48	FR0000073272	189,8500	EUR	22	XPAR	OD_86m4i1Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:58:10	FR0000073272	189,7500	EUR	16	TQEX	OD_86m4ngp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:58:10	FR0000073272	189,7500	EUR	22	XPAR	OD_86m4ngt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:58:33	FR0000073272	189,7000	EUR	16	XPAR	OD_86m4tkX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:58:46	FR0000073272	189,6500	EUR	135	CEUX	OD_86m4xBt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:58:46	FR0000073272	189,6500	EUR	34	XPAR	OD_86m4xBx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:58:47	FR0000073272	189,6000	EUR	9	TQEX	OD_86m4xIL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:58:48	FR0000073272	189,6000	EUR	5	TQEX	OD_86m4xb4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:59:18	FR0000073272	189,5000	EUR	38	CEUX	OD_86m55X7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:59:18	FR0000073272	189,5000	EUR	65	XPAR	OD_86m55XB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:59:33	FR0000073272	189,5500	EUR	84	XPAR	OD_86m59HG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:59:33	FR0000073272	189,6000	EUR	1	TQEX	OD_86m59Hg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:59:34	FR0000073272	189,5000	EUR	34	CEUX	OD_86m59dV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:59:34	FR0000073272	189,5000	EUR	15	XPAR	OD_86m59dW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 10:59:59	FR0000073272	189,4000	EUR	15	XPAR	OD_86m5G26-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:00:02	FR0000073272	189,3000	EUR	45	XPAR	OD_86m5Go7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:00:39	FR0000073272	189,1000	EUR	33	CEUX	OD_86m5QTR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:00:39	FR0000073272	189,1000	EUR	15	XPAR	OD_86m5QTU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:00:39	FR0000073272	189,1000	EUR	16	XPAR	OD_86m5QTV-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:01:00	FR0000073272	189,1500	EUR	102	XPAR	OD_86m5VtT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:01:17	FR0000073272	189,3000	EUR	44	XPAR	OD_86m5aZB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:01:35	FR0000073272	189,2500	EUR	18	XPAR	OD_86m5f0S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:01:35	FR0000073272	189,2500	EUR	23	XPAR	OD_86m5f0Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:01:45	FR0000073272	189,2000	EUR	22	XPAR	OD_86m5hqv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:01:56	FR0000073272	189,2500	EUR	32	XPAR	OD_86m5kfC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:02:09	FR0000073272	189,2000	EUR	15	XPAR	OD_86m5nyP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:02:11	FR0000073272	189,1500	EUR	16	XPAR	OD_86m5oZc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:02:33	FR0000073272	189,1500	EUR	25	AQEU	OD_86m5uEK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:02:45	FR0000073272	189,1000	EUR	23	XPAR	OD_86m5xRj-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:02:45	FR0000073272	189,1000	EUR	15	TQEX	OD_86m5xRp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:02:52	FR0000073272	189,1000	EUR	83	XPAR	OD_86m5zFf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:03:05	FR0000073272	189,1000	EUR	18	TQEX	OD_86m62Zv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:03:10	FR0000073272	189,0500	EUR	17	XPAR	OD_86m63kj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:03:10	FR0000073272	189,0500	EUR	16	XPAR	OD_86m63kj-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:04:00	FR0000073272	189,1500	EUR	54	XPAR	OD_86m6Gv5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:04:00	FR0000073272	189,1500	EUR	48	XPAR	OD_86m6Gv5-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:05:12	FR0000073272	189,2500	EUR	37	XPAR	OD_86m6Zfs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:05:13	FR0000073272	189,2000	EUR	123	XPAR	OD_86m6ZkN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:05:39	FR0000073272	189,2500	EUR	96	CEUX	OD_86m6geV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:05:39	FR0000073272	189,2500	EUR	27	CEUX	OD_86m6geW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:05:39	FR0000073272	189,2500	EUR	17	TQEX	OD_86m6geY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:05:45	FR0000073272	189,2000	EUR	17	AQEU	OD_86m6iGw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:05:45	FR0000073272	189,2000	EUR	40	XPAR	OD_86m6iH1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:05:49	FR0000073272	189,1500	EUR	19	CEUX	OD_86m6j8K-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:06:06	FR0000073272	189,1000	EUR	64	XPAR	OD_86m6nZX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:06:42	FR0000073272	189,1000	EUR	79	XPAR	OD_86m6wu7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:06:44	FR0000073272	189,0500	EUR	29	XPAR	OD_86m6xUY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:06:44	FR0000073272	189,0500	EUR	16	XPAR	OD_86m6xUY-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:07:40	FR0000073272	189,2000	EUR	33	XPAR	OD_86m7C2S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:07:40	FR0000073272	189,2000	EUR	50	XPAR	OD_86m7C2S-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:07:47	FR0000073272	189,1500	EUR	30	XPAR	OD_86m7DqV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:08:01	FR0000073272	189,1000	EUR	6	XPAR	OD_86m7HaD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:08:01	FR0000073272	189,1000	EUR	14	XPAR	OD_86m7HaE-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:08:27	FR0000073272	189,3000	EUR	85	XPAR	OD_86m7OEN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:09:11	FR0000073272	189,3000	EUR	1	CEUX	OD_86m7Znc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:09:13	FR0000073272	189,3000	EUR	20	CEUX	OD_86m7aKC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:09:14	FR0000073272	189,3000	EUR	35	CEUX	OD_86m7aaL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:09:15	FR0000073272	189,3000	EUR	25	CEUX	OD_86m7aqT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:09:17	FR0000073272	189,3000	EUR	25	CEUX	OD_86m7bM9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:09:18	FR0000073272	189,3000	EUR	65	CEUX	OD_86m7bcH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:09:36	FR0000073272	189,2500	EUR	6	XPAR	OD_86m7gKD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:09:36	FR0000073272	189,2500	EUR	12	XPAR	OD_86m7gKD-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:09:36	FR0000073272	189,2500	EUR	19	XPAR	OD_86m7gKE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:09:36	FR0000073272	189,2500	EUR	110	XPAR	OD_86m7gKE-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:09:38	FR0000073272	189,2500	EUR	23	CEUX	OD_86m7grv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:09:38	FR0000073272	189,2000	EUR	18	XPAR	OD_86m7guJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:10:29	FR0000073272	189,3500	EUR	68	XPAR	OD_86m7u2F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:10:35	FR0000073272	189,2500	EUR	28	XPAR	OD_86m7vXg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:10:37	FR0000073272	189,2000	EUR	17	CEUX	OD_86m7wDO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:10:42	FR0000073272	189,1500	EUR	18	TQEX	OD_86m7xJw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:10:42	FR0000073272	189,1500	EUR	32	CEUX	OD_86m7xJw-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:10:50	FR0000073272	189,1000	EUR	17	XPAR	OD_86m7zXr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:11:12	FR0000073272	189,0500	EUR	17	CEUX	OD_86m857r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:11:12	FR0000073272	189,0500	EUR	17	XPAR	OD_86m857y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:11:12	FR0000073272	189,0500	EUR	20	XPAR	OD_86m857z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:11:20	FR0000073272	189,0500	EUR	17	TQEX	OD_86m87QR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:11:23	FR0000073272	189,0000	EUR	17	CEUX	OD_86m87xW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:11:34	FR0000073272	188,9500	EUR	36	XPAR	OD_86m8Ast-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:11:42	FR0000073272	188,8500	EUR	39	XPAR	OD_86m8CwP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:11:52	FR0000073272	188,8500	EUR	16	AQEU	OD_86m8FZF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:11:55	FR0000073272	188,8000	EUR	15	XPAR	OD_86m8GM4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:11:55	FR0000073272	188,8000	EUR	21	XPAR	OD_86m8GM4-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:11:56	FR0000073272	188,8000	EUR	152	CEUX	OD_86m8GaS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:12:05	FR0000073272	188,7000	EUR	21	XPAR	OD_86m8IyW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:12:09	FR0000073272	188,6500	EUR	16	XPAR	OD_86m8Jzc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:12:19	FR0000073272	188,5500	EUR	14	XPAR	OD_86m8MfQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:12:19	FR0000073272	188,5500	EUR	5	XPAR	OD_86m8MfR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:12:34	FR0000073272	188,5500	EUR	18	XPAR	OD_86m8QgH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:12:43	FR0000073272	188,5000	EUR	31	CEUX	OD_86m8Svt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:12:50	FR0000073272	188,4500	EUR	19	XPAR	OD_86m8Uep-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:12:51	FR0000073272	188,4000	EUR	16	XPAR	OD_86m8V00-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:12:51	FR0000073272	188,4000	EUR	21	XPAR	OD_86m8V01-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:13:36	FR0000073272	188,5500	EUR	28	XPAR	OD_86m8glT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:13:36	FR0000073272	188,5500	EUR	40	XPAR	OD_86m8glU-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:14:14	FR0000073272	188,4500	EUR	16	XPAR	OD_86m8qTE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:14:16	FR0000073272	188,4000	EUR	19	XPAR	OD_86m8r34-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:15:00	FR0000073272	188,6500	EUR	53	XPAR	OD_86m92ZK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:15:00	FR0000073272	188,6500	EUR	62	XPAR	OD_86m92ZK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:15:03	FR0000073272	188,6000	EUR	16	XPAR	OD_86m93H6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:15:03	FR0000073272	188,6000	EUR	21	XPAR	OD_86m93H7-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:15:22	FR0000073272	188,6000	EUR	20	AQEU	OD_86m98Bd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:15:22	FR0000073272	188,6000	EUR	18	XPAR	OD_86m98Bi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:16:11	FR0000073272	188,6500	EUR	79	XPAR	OD_86m9L4v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:16:12	FR0000073272	188,6000	EUR	16	CEUX	OD_86m9LAt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:16:12	FR0000073272	188,6000	EUR	17	XPAR	OD_86m9LB4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:16:18	FR0000073272	188,5500	EUR	19	XPAR	OD_86m9Mpc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:16:45	FR0000073272	188,6500	EUR	28	XPAR	OD_86m9TlJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:16:54	FR0000073272	188,5500	EUR	23	XPAR	OD_86m9WCz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:16:54	FR0000073272	188,5500	EUR	23	CEUX	OD_86m9WCz-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:17:10	FR0000073272	188,8000	EUR	24	AQEU	OD_86m9alZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:17:10	FR0000073272	188,8000	EUR	15	AQEU	OD_86m9alZ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:17:10	FR0000073272	188,7000	EUR	79	AQEU	OD_86m9aN2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:17:10	FR0000073272	188,7000	EUR	41	XPAR	OD_86m9aN6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:17:11	FR0000073272	188,6500	EUR	98	AQEU	OD_86m9aat-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:17:33	FR0000073272	188,5500	EUR	20	AQEU	OD_86m9gJZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:17:33	FR0000073272	188,5500	EUR	15	XPAR	OD_86m9gJa-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:17:33	FR0000073272	188,5000	EUR	31	CEUX	OD_86m9gJc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:17:33	FR0000073272	188,5500	EUR	18	XPAR	OD_86m9gJd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:17:36	FR0000073272	188,4500	EUR	29	CEUX	OD_86m9h0D-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:17:36	FR0000073272	188,4500	EUR	21	XPAR	OD_86m9h0Q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:18:14	FR0000073272	188,6000	EUR	47	XPAR	OD_86m9r5u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:18:43	FR0000073272	188,5500	EUR	15	XPAR	OD_86m9yZ7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:18:43	FR0000073272	188,5500	EUR	20	XPAR	OD_86m9yZ7-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:19:31	FR0000073272	188,8500	EUR	17	XPAR	OD_86mAB8g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:19:35	FR0000073272	188,8000	EUR	114	XPAR	OD_86mACCg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:19:45	FR0000073272	188,7500	EUR	29	XPAR	OD_86mAEYx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:19:53	FR0000073272	188,6500	EUR	17	XPAR	OD_86mAGjw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:21:01	FR0000073272	189,0500	EUR	165	CEUX	OD_86mAYLR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:21:24	FR0000073272	189,0000	EUR	17	CEUX	OD_86mAeOj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:21:24	FR0000073272	189,0000	EUR	100	XPAR	OD_86mAeOt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:21:24	FR0000073272	189,0000	EUR	22	XPAR	OD_86mAeOz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:21:27	FR0000073272	188,9000	EUR	67	XPAR	OD_86mAfFQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:21:27	FR0000073272	188,9000	EUR	26	XPAR	OD_86mAfFR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:21:48	FR0000073272	188,9500	EUR	17	XPAR	OD_86mAkaY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:22:07	FR0000073272	188,9000	EUR	18	CEUX	OD_86mApc7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:22:07	FR0000073272	188,9000	EUR	17	XPAR	OD_86mApcK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:22:07	FR0000073272	188,9000	EUR	27	XPAR	OD_86mApcN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:22:41	FR0000073272	189,0000	EUR	83	XPAR	OD_86mAyW5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:22:43	FR0000073272	188,9500	EUR	23	XPAR	OD_86mAyzb-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:22:43	FR0000073272	188,9500	EUR	73	TQEX	OD_86mAyzd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:22:55	FR0000073272	188,9000	EUR	19	XPAR	OD_86mB2AG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:23:17	FR0000073272	188,8500	EUR	15	XPAR	OD_86mB7mu-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:23:17	FR0000073272	188,8500	EUR	18	XPAR	OD_86mB7mv-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:23:19	FR0000073272	188,8500	EUR	25	CEUX	OD_86mB8Ja-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:23:19	FR0000073272	188,8500	EUR	52	CEUX	OD_86mB8Jb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:23:32	FR0000073272	188,8000	EUR	15	CEUX	OD_86mBBpQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:23:32	FR0000073272	188,8000	EUR	30	XPAR	OD_86mBBpY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:24:32	FR0000073272	188,9500	EUR	130	XPAR	OD_86mBRHP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:24:33	FR0000073272	188,9000	EUR	16	XPAR	OD_86mBRc6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:25:01	FR0000073272	188,8500	EUR	30	AQEU	OD_86mBYug-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:25:01	FR0000073272	188,8500	EUR	72	CEUX	OD_86mBYuh-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:25:01	FR0000073272	188,8500	EUR	21	XPAR	OD_86mBYuo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:25:01	FR0000073272	188,8500	EUR	21	XPAR	OD_86mBYuq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:25:52	FR0000073272	189,0000	EUR	95	XPAR	OD_86mBmBj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:26:24	FR0000073272	189,1000	EUR	22	AQEU	OD_86mBuPs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:26:24	FR0000073272	189,1000	EUR	37	XPAR	OD_86mBuQ2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:26:24	FR0000073272	189,1000	EUR	54	XPAR	OD_86mBuQY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:26:24	FR0000073272	189,1000	EUR	46	XPAR	OD_86mBuQa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:26:39	FR0000073272	189,0500	EUR	22	AQEU	OD_86mByJN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:26:39	FR0000073272	189,0500	EUR	69	CEUX	OD_86mByJS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:26:39	FR0000073272	189,0500	EUR	19	XPAR	OD_86mByJY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:27:00	FR0000073272	189,0000	EUR	27	CEUX	OD_86mC3ub-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:27:05	FR0000073272	189,0000	EUR	20	XPAR	OD_86mC559-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:27:16	FR0000073272	189,0000	EUR	6	XPAR	OD_86mC82b-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:27:16	FR0000073272	189,0000	EUR	34	XPAR	OD_86mC82e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:27:16	FR0000073272	189,0000	EUR	17	XPAR	OD_86mC82i-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:27:25	FR0000073272	188,9500	EUR	20	CEUX	OD_86mCAIH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:27:25	FR0000073272	188,9500	EUR	24	XPAR	OD_86mCAIN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:28:30	FR0000073272	189,0000	EUR	10	XPAR	OD_86mCRFu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:28:44	FR0000073272	189,1000	EUR	80	XPAR	OD_86mCUs3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:28:44	FR0000073272	189,1000	EUR	65	XPAR	OD_86mCUs4-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:28:55	FR0000073272	189,0000	EUR	76	CEUX	OD_86mCXpk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:28:55	FR0000073272	189,0000	EUR	23	XPAR	OD_86mCXpu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:28:55	FR0000073272	189,0000	EUR	16	XPAR	OD_86mCXpv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:29:44	FR0000073272	189,0000	EUR	19	AQEU	OD_86mCkSc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:29:44	FR0000073272	189,0000	EUR	27	TQEX	OD_86mCkSc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:29:44	FR0000073272	189,0000	EUR	16	XPAR	OD_86mCkSg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:29:44	FR0000073272	189,0000	EUR	33	XPAR	OD_86mCkSi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:30:00	FR0000073272	188,9000	EUR	23	CEUX	OD_86mCoej-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:30:00	FR0000073272	188,9000	EUR	55	CEUX	OD_86mCoel-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:30:00	FR0000073272	188,9000	EUR	27	TQEX	OD_86mCoeq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:30:00	FR0000073272	188,9000	EUR	87	XPAR	OD_86mCoev-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:30:05	FR0000073272	188,8000	EUR	32	XPAR	OD_86mCq1Q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:30:25	FR0000073272	188,7500	EUR	18	XPAR	OD_86mCv5L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:30:26	FR0000073272	188,7500	EUR	17	CEUX	OD_86mCvQX-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:30:39	FR0000073272	188,7000	EUR	15	XPAR	OD_86mCyid-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:30:39	FR0000073272	188,7000	EUR	30	XPAR	OD_86mCyie-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:31:39	FR0000073272	188,7500	EUR	69	CEUX	OD_86mDEWf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:31:39	FR0000073272	188,7500	EUR	72	XPAR	OD_86mDEWp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:31:39	FR0000073272	188,7500	EUR	15	XPAR	OD_86mDEWr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:31:48	FR0000073272	188,6500	EUR	25	XPAR	OD_86mDGsp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:32:16	FR0000073272	188,6500	EUR	17	AQEU	OD_86mDO6Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:32:16	FR0000073272	188,6500	EUR	18	CEUX	OD_86mDO6Z-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:32:16	FR0000073272	188,6500	EUR	54	XPAR	OD_86mDO6c-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:33:24	FR0000073272	188,8000	EUR	77	CEUX	OD_86mDfhJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:33:24	FR0000073272	188,8000	EUR	11	XPAR	OD_86mDfhO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:33:24	FR0000073272	188,8000	EUR	180	XPAR	OD_86mDfhO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:33:24	FR0000073272	188,8000	EUR	21	XPAR	OD_86mDfhP-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:33:46	FR0000073272	188,7500	EUR	15	CEUX	OD_86mDlRn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:33:46	FR0000073272	188,7500	EUR	31	XPAR	OD_86mDlRy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:33:55	FR0000073272	188,7000	EUR	44	XPAR	OD_86mDnw0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:33:56	FR0000073272	188,7000	EUR	3	CEUX	OD_86mDnvw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:33:56	FR0000073272	188,7000	EUR	12	CEUX	OD_86mDnw3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:34:01	FR0000073272	188,7000	EUR	21	TQEX	OD_86mDpHB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:34:02	FR0000073272	188,6500	EUR	22	XPAR	OD_86mDpW2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:34:10	FR0000073272	188,6000	EUR	15	CEUX	OD_86mDrk9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:34:10	FR0000073272	188,6000	EUR	16	XPAR	OD_86mDrkO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:34:10	FR0000073272	188,6000	EUR	19	XPAR	OD_86mDrkV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:35:18	FR0000073272	188,7000	EUR	15	TQEX	OD_86mE9TA-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:35:29	FR0000073272	188,6500	EUR	67	CEUX	OD_86mECMZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:35:29	FR0000073272	188,6500	EUR	54	XPAR	OD_86mECMi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:35:29	FR0000073272	188,6500	EUR	16	XPAR	OD_86mECMj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:36:45	FR0000073272	188,6500	EUR	213	XPAR	OD_86mEW2L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:36:45	FR0000073272	188,6500	EUR	24	XPAR	OD_86mEW2L-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:37:14	FR0000073272	188,7000	EUR	60	XPAR	OD_86mEdU2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:38:03	FR0000073272	188,6500	EUR	118	CEUX	OD_86mEqPv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:38:03	FR0000073272	188,6500	EUR	30	XPAR	OD_86mEqQ2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:38:03	FR0000073272	188,6500	EUR	16	XPAR	OD_86mEqQ3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:39:07	FR0000073272	188,6500	EUR	21	CEUX	OD_86mF6ue-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:39:40	FR0000073272	188,6000	EUR	16	CEUX	OD_86mFFWr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:39:40	FR0000073272	188,6000	EUR	15	TQEX	OD_86mFFWr-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:39:40	FR0000073272	188,6000	EUR	33	CEUX	OD_86mFFWs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:39:40	FR0000073272	188,6000	EUR	68	XPAR	OD_86mFFWz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:39:40	FR0000073272	188,6000	EUR	19	XPAR	OD_86mFFX2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:39:40	FR0000073272	188,6000	EUR	15	XPAR	OD_86mFFX2-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:39:40	FR0000073272	188,6000	EUR	86	XPAR	OD_86mFFX3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:39:40	FR0000073272	188,6000	EUR	15	XPAR	OD_86mFFX3-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:39:40	FR0000073272	188,6000	EUR	25	XPAR	OD_86mFFX4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:40:34	FR0000073272	188,5500	EUR	20	CEUX	OD_86mFTWC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:40:34	FR0000073272	188,5500	EUR	58	XPAR	OD_86mFTWG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:40:34	FR0000073272	188,5500	EUR	15	TQEX	OD_86mFTWI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:40:57	FR0000073272	188,5000	EUR	37	CEUX	OD_86mFZcX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:40:57	FR0000073272	188,5000	EUR	15	XPAR	OD_86mFZcg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:40:57	FR0000073272	188,5000	EUR	81	XPAR	OD_86mFZcg-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:41:04	FR0000073272	188,4500	EUR	17	CEUX	OD_86mFbPe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:41:04	FR0000073272	188,4500	EUR	37	XPAR	OD_86mFbPt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:41:29	FR0000073272	188,4000	EUR	18	CEUX	OD_86mFhnB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:41:29	FR0000073272	188,4000	EUR	17	XPAR	OD_86mFhnG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:42:35	FR0000073272	188,5500	EUR	70	XPAR	OD_86mFz3m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:42:35	FR0000073272	188,5500	EUR	23	XPAR	OD_86mFz55-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:42:35	FR0000073272	188,5500	EUR	34	XPAR	OD_86mFz57-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:42:40	FR0000073272	188,5000	EUR	33	XPAR	OD_86mG0Vm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:43:17	FR0000073272	188,5500	EUR	54	XPAR	OD_86mG9yF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:43:17	FR0000073272	188,5500	EUR	19	XPAR	OD_86mG9yG-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:43:18	FR0000073272	188,5500	EUR	17	AQEU	OD_86mGAFM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:43:18	FR0000073272	188,5500	EUR	17	TQEX	OD_86mGAFM-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:43:48	FR0000073272	188,5500	EUR	30	CEUX	OD_86mGI0i-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:44:26	FR0000073272	188,8000	EUR	80	XPAR	OD_86mGRt1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:44:26	FR0000073272	188,8000	EUR	28	XPAR	OD_86mGRzV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:44:26	FR0000073272	188,8000	EUR	8	XPAR	OD_86mGRzV-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:45:04	FR0000073272	188,7500	EUR	113	CEUX	OD_86mGboU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:45:04	FR0000073272	188,7500	EUR	22	XPAR	OD_86mGboV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:45:06	FR0000073272	188,7000	EUR	50	XPAR	OD_86mGcPH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:45:16	FR0000073272	188,6500	EUR	17	CEUX	OD_86mGf5U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:45:31	FR0000073272	188,6000	EUR	18	XPAR	OD_86mGiqV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:46:09	FR0000073272	188,6500	EUR	18	CEUX	OD_86mGspu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:46:09	FR0000073272	188,6500	EUR	28	XPAR	OD_86mGspv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:46:09	FR0000073272	188,6500	EUR	16	XPAR	OD_86mGspv-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:46:09	FR0000073272	188,6500	EUR	15	TQEX	OD_86mGsq0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:46:51	FR0000073272	188,9000	EUR	119	XPAR	OD_86mH3e2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:47:26	FR0000073272	188,9500	EUR	41	CEUX	OD_86mHCto-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:47:26	FR0000073272	188,9500	EUR	24	CEUX	OD_86mHCtp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:47:55	FR0000073272	188,9000	EUR	17	CEUX	OD_86mHKMK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:47:55	FR0000073272	188,9000	EUR	23	XPAR	OD_86mHKMW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:47:55	FR0000073272	188,9000	EUR	18	XPAR	OD_86mHKMW-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:48:00	FR0000073272	188,8500	EUR	16	CEUX	OD_86mHLe7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:48:00	FR0000073272	188,8500	EUR	85	XPAR	OD_86mHLeG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:48:53	FR0000073272	188,9000	EUR	4	XPAR	OD_86mHZPE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:48:53	FR0000073272	188,9000	EUR	63	XPAR	OD_86mHZPE-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:48:53	FR0000073272	188,8500	EUR	23	XPAR	OD_86mHZS7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:48:56	FR0000073272	188,8000	EUR	23	XPAR	OD_86mHa7E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:48:56	FR0000073272	188,8000	EUR	18	CEUX	OD_86mHa7F-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:49:01	FR0000073272	188,7500	EUR	25	CEUX	OD_86mHbVm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:49:09	FR0000073272	188,7500	EUR	18	XPAR	OD_86mHdYY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:49:42	FR0000073272	188,9000	EUR	57	XPAR	OD_86mHmG2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:50:52	FR0000073272	189,0000	EUR	53	CEUX	OD_86mI4U0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:50:52	FR0000073272	189,0000	EUR	24	AQEU	OD_86mI4U0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:50:52	FR0000073272	189,0000	EUR	16	CEUX	OD_86mI4U1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:50:52	FR0000073272	189,0000	EUR	79	XPAR	OD_86mI4U9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:50:53	FR0000073272	188,9500	EUR	79	XPAR	OD_86mI4jv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:50:53	FR0000073272	188,9500	EUR	25	XPAR	OD_86mI4jx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:50:57	FR0000073272	188,9000	EUR	32	CEUX	OD_86mI5aK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:52:57	FR0000073272	189,1500	EUR	4	XPAR	OD_86mIaux-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:52:57	FR0000073272	189,1500	EUR	200	XPAR	OD_86mIauz-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:52:58	FR0000073272	189,1000	EUR	40	XPAR	OD_86mIb5z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:52:58	FR0000073272	189,1000	EUR	7	XPAR	OD_86mIb60-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:52:58	FR0000073272	189,1000	EUR	42	XPAR	OD_86mIb60-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:53:28	FR0000073272	189,1500	EUR	41	XPAR	OD_86mIitt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:53:30	FR0000073272	189,0500	EUR	58	CEUX	OD_86mIjRJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:53:30	FR0000073272	189,0500	EUR	45	CEUX	OD_86mIjRK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:53:30	FR0000073272	189,0500	EUR	19	CEUX	OD_86mIjRM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:53:30	FR0000073272	189,0500	EUR	20	TQEX	OD_86mIjRW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:53:30	FR0000073272	189,0500	EUR	20	XPAR	OD_86mIjRc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:53:35	FR0000073272	189,0500	EUR	10	TQEX	OD_86mIkod-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:54:33	FR0000073272	189,1000	EUR	36	CEUX	OD_86mIzr2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:54:33	FR0000073272	189,1000	EUR	40	CEUX	OD_86mIzr2-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:54:33	FR0000073272	189,1000	EUR	91	XPAR	OD_86mIzrE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:55:07	FR0000073272	189,1500	EUR	24	AQEU	OD_86mJ8k4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:56:07	FR0000073272	189,2500	EUR	84	CEUX	OD_86mJOC6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:57:11	FR0000073272	189,5500	EUR	78	XPAR	OD_86mJerX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:57:11	FR0000073272	189,5500	EUR	227	XPAR	OD_86mJerZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:57:11	FR0000073272	189,5500	EUR	166	XPAR	OD_86mJerZ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:57:19	FR0000073272	189,5000	EUR	82	CEUX	OD_86mJh4m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:57:19	FR0000073272	189,5000	EUR	18	XPAR	OD_86mJh4x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:58:31	FR0000073272	189,6000	EUR	38	TQEX	OD_86mJznp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:58:31	FR0000073272	189,6000	EUR	79	CEUX	OD_86mJznq-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:58:54	FR0000073272	189,6000	EUR	26	XPAR	OD_86mK5mq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:58:54	FR0000073272	189,6000	EUR	7	XPAR	OD_86mK5mr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:58:55	FR0000073272	189,6000	EUR	20	CEUX	OD_86mK67m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:58:55	FR0000073272	189,5500	EUR	41	XPAR	OD_86mK67x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:58:55	FR0000073272	189,5500	EUR	139	XPAR	OD_86mK681-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:58:59	FR0000073272	189,5500	EUR	16	AQEU	OD_86mK765-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:58:59	FR0000073272	189,5500	EUR	55	XPAR	OD_86mK769-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:59:20	FR0000073272	189,5000	EUR	19	XPAR	OD_86mKCZA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:59:20	FR0000073272	189,5000	EUR	5	TQEX	OD_86mKCZD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:59:20	FR0000073272	189,5000	EUR	16	CEUX	OD_86mKCZE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 11:59:20	FR0000073272	189,5000	EUR	25	TQEX	OD_86mKCZl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:00:06	FR0000073272	189,4500	EUR	19	CEUX	OD_86mKOMg-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:00:06	FR0000073272	189,4500	EUR	31	XPAR	OD_86mKOMq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:00:06	FR0000073272	189,4500	EUR	15	XPAR	OD_86mKOMr-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:00:56	FR0000073272	189,5000	EUR	18	XPAR	OD_86mKbRK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:01:06	FR0000073272	189,4500	EUR	17	CEUX	OD_86mKeC5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:01:06	FR0000073272	189,4500	EUR	69	CEUX	OD_86mKeC5-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:01:06	FR0000073272	189,4500	EUR	5	XPAR	OD_86mKeC6-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:01:06	FR0000073272	189,4500	EUR	155	XPAR	OD_86mKeCF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:01:06	FR0000073272	189,4500	EUR	26	XPAR	OD_86mKeCJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:01:07	FR0000073272	189,3500	EUR	21	XPAR	OD_86mKeT9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:01:27	FR0000073272	189,2500	EUR	15	TQEX	OD_86mKjc4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:01:27	FR0000073272	189,2500	EUR	15	CEUX	OD_86mKjc4-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:01:27	FR0000073272	189,2500	EUR	16	XPAR	OD_86mKjcG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:02:23	FR0000073272	189,4500	EUR	82	XPAR	OD_86mKyEc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:02:23	FR0000073272	189,4500	EUR	37	XPAR	OD_86mKyEd-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:02:29	FR0000073272	189,4000	EUR	22	XPAR	OD_86mKzda-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:02:29	FR0000073272	189,4000	EUR	21	XPAR	OD_86mKzdd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:02:47	FR0000073272	189,4000	EUR	18	XPAR	OD_86mL4VL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:03:26	FR0000073272	189,3500	EUR	69	CEUX	OD_86mLEY3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:03:26	FR0000073272	189,3500	EUR	23	XPAR	OD_86mLEYE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:03:26	FR0000073272	189,3500	EUR	15	XPAR	OD_86mLEYL-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:03:35	FR0000073272	189,3000	EUR	15	XPAR	OD_86mLGt6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:03:35	FR0000073272	189,3000	EUR	61	XPAR	OD_86mLGt7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:03:36	FR0000073272	189,3000	EUR	39	CEUX	OD_86mLH3D-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:04:20	FR0000073272	189,4500	EUR	13	XPAR	OD_86mLSUN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:04:20	FR0000073272	189,4500	EUR	53	XPAR	OD_86mLSUO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:04:21	FR0000073272	189,4000	EUR	5	XPAR	OD_86mLSsV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:04:21	FR0000073272	189,4000	EUR	22	XPAR	OD_86mLSsW-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:04:24	FR0000073272	189,3500	EUR	18	XPAR	OD_86mLTg1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:04:55	FR0000073272	189,2500	EUR	18	CEUX	OD_86mLbj0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:04:55	FR0000073272	189,2500	EUR	41	CEUX	OD_86mLbj1-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:04:55	FR0000073272	189,2500	EUR	16	XPAR	OD_86mLbj7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:05:25	FR0000073272	189,3000	EUR	50	XPAR	OD_86mLjUN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:05:25	FR0000073272	189,3000	EUR	25	XPAR	OD_86mLjUO-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:05:27	FR0000073272	189,2000	EUR	16	CEUX	OD_86mLk7B-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:05:29	FR0000073272	189,1500	EUR	19	TQEX	OD_86mLkZ3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:05:29	FR0000073272	189,1500	EUR	18	XPAR	OD_86mLkZ4-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:06:30	FR0000073272	189,2000	EUR	52	XPAR	OD_86mM0H0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:06:40	FR0000073272	189,2500	EUR	66	CEUX	OD_86mM36Q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:06:40	FR0000073272	189,2500	EUR	51	XPAR	OD_86mM36Y-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:06:45	FR0000073272	189,2500	EUR	15	XPAR	OD_86mM4Kt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:07:12	FR0000073272	189,3000	EUR	24	XPAR	OD_86mMBPU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:07:23	FR0000073272	189,2500	EUR	17	CEUX	OD_86mMEDn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:07:34	FR0000073272	189,3000	EUR	49	XPAR	OD_86mMH1s-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:07:45	FR0000073272	189,2500	EUR	15	XPAR	OD_86mMJpq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:08:36	FR0000073272	189,3000	EUR	68	XPAR	OD_86mMXJY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:09:16	FR0000073272	189,3500	EUR	34	XPAR	OD_86mMhUj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:09:26	FR0000073272	189,3000	EUR	26	XPAR	OD_86mMkFO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:09:26	FR0000073272	189,3000	EUR	39	XPAR	OD_86mMkFP-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:09:57	FR0000073272	189,3500	EUR	27	XPAR	OD_86mMs86-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:10:04	FR0000073272	189,4000	EUR	40	XPAR	OD_86mMuAl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:10:11	FR0000073272	189,3500	EUR	15	XPAR	OD_86mMvy7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:11:49	FR0000073272	189,5500	EUR	11	CEUX	OD_86mNLJh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:11:49	FR0000073272	189,5500	EUR	29	CEUX	OD_86mNLJh-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:11:49	FR0000073272	189,5500	EUR	26	CEUX	OD_86mNLJi-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:12:51	FR0000073272	189,5500	EUR	65	CEUX	OD_86mNbYF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:12:51	FR0000073272	189,5500	EUR	69	CEUX	OD_86mNbYG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:12:51	FR0000073272	189,5500	EUR	12	CEUX	OD_86mNbYH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:12:51	FR0000073272	189,5500	EUR	57	XPAR	OD_86mNbYL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:12:51	FR0000073272	189,5500	EUR	168	XPAR	OD_86mNbYM-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:12:51	FR0000073272	189,5500	EUR	21	AQEU	OD_86mNbbX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:12:59	FR0000073272	189,5000	EUR	20	XPAR	OD_86mNdXo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:12:59	FR0000073272	189,5000	EUR	18	XPAR	OD_86mNdXp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:14:21	FR0000073272	189,6000	EUR	31	XPAR	OD_86mNyoK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:14:21	FR0000073272	189,6000	EUR	52	CEUX	OD_86mNyoM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:15:11	FR0000073272	189,7500	EUR	157	XPAR	OD_86mOBpj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:15:19	FR0000073272	189,7000	EUR	32	XPAR	OD_86mODvx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:15:28	FR0000073272	189,6500	EUR	17	XPAR	OD_86mOGEq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:16:54	FR0000073272	189,9000	EUR	24	XPAR	OD_86mOcdU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:16:54	FR0000073272	189,9000	EUR	76	XPAR	OD_86mOcdU-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:17:05	FR0000073272	189,9500	EUR	45	XPAR	OD_86mOfUc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:17:06	FR0000073272	189,9000	EUR	7	CEUX	OD_86mOfoN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:17:08	FR0000073272	189,9000	EUR	84	CEUX	OD_86mOgJz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:17:08	FR0000073272	189,9000	EUR	60	TQEX	OD_86mOgK6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:17:28	FR0000073272	189,8500	EUR	18	CEUX	OD_86mOIVC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:17:28	FR0000073272	189,8500	EUR	17	AQEU	OD_86mOIVD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:17:28	FR0000073272	189,8500	EUR	22	XPAR	OD_86mOIVH-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:18:22	FR0000073272	189,9500	EUR	20	XPAR	OD_86mOzdl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:18:40	FR0000073272	189,9000	EUR	59	XPAR	OD_86mP4F3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:19:48	FR0000073272	189,9500	EUR	146	XPAR	OD_86mPM2P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:20:55	FR0000073272	189,9000	EUR	19	XPAR	OD_86mPdXR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:20:55	FR0000073272	189,9000	EUR	18	XPAR	OD_86mPdXS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:21:04	FR0000073272	189,9000	EUR	90	CEUX	OD_86mPfrq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:21:04	FR0000073272	189,9000	EUR	40	CEUX	OD_86mPfrq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:21:04	FR0000073272	189,9000	EUR	3	XPAR	OD_86mPfru-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:21:04	FR0000073272	189,9000	EUR	15	XPAR	OD_86mPfry-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:21:04	FR0000073272	189,9000	EUR	81	XPAR	OD_86mPfry-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:21:06	FR0000073272	189,8500	EUR	18	TQEX	OD_86mPgBP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:21:11	FR0000073272	189,7500	EUR	19	XPAR	OD_86mPhhK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:21:22	FR0000073272	189,7000	EUR	15	CEUX	OD_86mPkO0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:21:22	FR0000073272	189,7000	EUR	17	XPAR	OD_86mPkO7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:22:46	FR0000073272	189,7000	EUR	5	XPAR	OD_86mQ6Gl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:22:46	FR0000073272	189,7000	EUR	16	XPAR	OD_86mQ6GJ-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:22:46	FR0000073272	189,7000	EUR	4	XPAR	OD_86mQ6GJ-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:22:46	FR0000073272	189,7000	EUR	61	XPAR	OD_86mQ6GL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:22:46	FR0000073272	189,7000	EUR	11	CEUX	OD_86mQ6I1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:22:46	FR0000073272	189,7000	EUR	45	CEUX	OD_86mQ6I2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:22:55	FR0000073272	189,7000	EUR	23	AQEU	OD_86mQ8i8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:23:04	FR0000073272	189,6500	EUR	15	CEUX	OD_86mQAsE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:23:04	FR0000073272	189,6500	EUR	39	XPAR	OD_86mQAsJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:23:04	FR0000073272	189,6500	EUR	19	XPAR	OD_86mQAsK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:23:21	FR0000073272	189,6000	EUR	53	XPAR	OD_86mQFRF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:23:21	FR0000073272	189,6000	EUR	15	XPAR	OD_86mQFRN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:25:13	FR0000073272	189,7000	EUR	11	XPAR	OD_86mQieC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:25:13	FR0000073272	189,7000	EUR	140	XPAR	OD_86mQieD-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:26:00	FR0000073272	189,8500	EUR	108	CEUX	OD_86mQudv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:26:00	FR0000073272	189,8500	EUR	51	XPAR	OD_86mQue9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:26:24	FR0000073272	189,8000	EUR	13	CEUX	OD_86mR16O-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:26:24	FR0000073272	189,8000	EUR	3	CEUX	OD_86mR16P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:26:24	FR0000073272	189,8000	EUR	31	XPAR	OD_86mR16Y-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:26:24	FR0000073272	189,8000	EUR	21	XPAR	OD_86mR16c-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:27:10	FR0000073272	189,8500	EUR	52	XPAR	OD_86mRD4U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:27:23	FR0000073272	189,8000	EUR	15	XPAR	OD_86mRGJ4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:27:23	FR0000073272	189,8000	EUR	33	XPAR	OD_86mRGJ6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:27:23	FR0000073272	189,8000	EUR	14	XPAR	OD_86mRGJ7-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:27:56	FR0000073272	189,8000	EUR	59	CEUX	OD_86mROxi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:29:49	FR0000073272	190,1000	EUR	50	CEUX	OD_86mRsQ1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:30:07	FR0000073272	190,1000	EUR	13	CEUX	OD_86mRx1A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:30:47	FR0000073272	190,3000	EUR	300	XPAR	OD_86mS7Mo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:30:59	FR0000073272	190,4500	EUR	42	XPAR	OD_86mSAV6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:31:09	FR0000073272	190,4000	EUR	53	CEUX	OD_86mSD5v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:31:13	FR0000073272	190,3000	EUR	20	XPAR	OD_86mSE9c-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:31:58	FR0000073272	190,3000	EUR	45	XPAR	OD_86mSQ1P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:32:50	FR0000073272	190,4000	EUR	50	CEUX	OD_86mSdJo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:32:50	FR0000073272	190,4500	EUR	93	XPAR	OD_86mSdJr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:32:50	FR0000073272	190,4000	EUR	17	XPAR	OD_86mSdJt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:33:18	FR0000073272	190,2000	EUR	16	CEUX	OD_86mSkoH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:33:34	FR0000073272	190,1000	EUR	19	AQEU	OD_86mSooK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:33:34	FR0000073272	190,1000	EUR	19	XPAR	OD_86mSooN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:33:34	FR0000073272	190,1000	EUR	3	TQEX	OD_86mSooS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:33:34	FR0000073272	190,1000	EUR	46	TQEX	OD_86mSoqG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:34:09	FR0000073272	190,0500	EUR	17	CEUX	OD_86mSxy1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:34:09	FR0000073272	190,0500	EUR	15	XPAR	OD_86mSxy6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:34:09	FR0000073272	190,0500	EUR	20	XPAR	OD_86mSxy7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:36:05	FR0000073272	190,1500	EUR	161	XPAR	OD_86mTSDV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:37:09	FR0000073272	190,3000	EUR	14	XPAR	OD_86mTiiE-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:37:09	FR0000073272	190,3500	EUR	25	CEUX	OD_86mTiji-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:37:11	FR0000073272	190,3000	EUR	89	CEUX	OD_86mTjG6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:37:11	FR0000073272	190,3000	EUR	61	XPAR	OD_86mTjGG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:37:31	FR0000073272	190,2500	EUR	30	XPAR	OD_86mToPO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:37:31	FR0000073272	190,2500	EUR	19	XPAR	OD_86mToPO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:37:31	FR0000073272	190,2500	EUR	6	XPAR	OD_86mToPP-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:38:30	FR0000073272	190,2500	EUR	108	XPAR	OD_86mU3nl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:40:39	FR0000073272	190,4000	EUR	124	XPAR	OD_86mUbJ4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:40:39	FR0000073272	190,4000	EUR	24	XPAR	OD_86mUbJ4-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:40:44	FR0000073272	190,4000	EUR	29	TQEX	OD_86mUcqd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:41:45	FR0000073272	190,5000	EUR	27	XPAR	OD_86mUsae-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:42:09	FR0000073272	190,4500	EUR	18	TQEX	OD_86mUyrM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:42:09	FR0000073272	190,4500	EUR	26	AQEU	OD_86mUyrN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:42:09	FR0000073272	190,4500	EUR	70	XPAR	OD_86mUyrQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:42:11	FR0000073272	190,4000	EUR	55	CEUX	OD_86mUzKu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:42:11	FR0000073272	190,4000	EUR	83	CEUX	OD_86mUzKv-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:42:11	FR0000073272	190,4000	EUR	65	XPAR	OD_86mUzL5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:42:18	FR0000073272	190,3500	EUR	30	CEUX	OD_86mV17b-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:42:55	FR0000073272	190,2500	EUR	21	XPAR	OD_86mVAuf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:42:56	FR0000073272	190,2500	EUR	16	CEUX	OD_86mVAwC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:43:09	FR0000073272	190,2500	EUR	17	CEUX	OD_86mVEKw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:43:09	FR0000073272	190,2500	EUR	15	XPAR	OD_86mVEL0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:43:42	FR0000073272	190,2000	EUR	40	XPAR	OD_86mVMue-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:43:47	FR0000073272	190,2000	EUR	29	CEUX	OD_86mVOP8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:43:57	FR0000073272	190,1500	EUR	53	XPAR	OD_86mVQrrm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:44:01	FR0000073272	190,1500	EUR	19	XPAR	OD_86mVS4H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:45:47	FR0000073272	190,3000	EUR	102	XPAR	OD_86mVtVq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:45:47	FR0000073272	190,3000	EUR	24	XPAR	OD_86mVtVx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:46:20	FR0000073272	190,3000	EUR	17	AQEU	OD_86mW2Ct-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:46:20	FR0000073272	190,3000	EUR	67	CEUX	OD_86mW2D5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:46:25	FR0000073272	190,3000	EUR	5	CEUX	OD_86mW3RQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:46:25	FR0000073272	190,3000	EUR	11	CEUX	OD_86mW3RQ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:47:32	FR0000073272	190,5000	EUR	184	XPAR	OD_86mWKob-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:47:47	FR0000073272	190,5000	EUR	51	CEUX	OD_86mWOgE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:47:47	FR0000073272	190,5000	EUR	17	XPAR	OD_86mWOgL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:47:53	FR0000073272	190,4500	EUR	17	AQEU	OD_86mWQDJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:47:53	FR0000073272	190,4500	EUR	24	XPAR	OD_86mWQDO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:49:19	FR0000073272	190,6500	EUR	54	XPAR	OD_86mWmje-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:49:19	FR0000073272	190,6500	EUR	79	CEUX	OD_86mWmjf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:49:19	FR0000073272	190,6500	EUR	58	XPAR	OD_86mWmjw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:50:00	FR0000073272	190,7000	EUR	27	TQEX	OD_86mWxTA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:50:06	FR0000073272	190,6500	EUR	17	CEUX	OD_86mWyuj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:50:06	FR0000073272	190,6500	EUR	47	XPAR	OD_86mWyuo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:50:06	FR0000073272	190,6500	EUR	27	XPAR	OD_86mWyup-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:50:56	FR0000073272	190,6500	EUR	19	CEUX	OD_86mXBwz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:52:02	FR0000073272	190,6500	EUR	17	CEUX	OD_86mXTCm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:52:02	FR0000073272	190,6500	EUR	26	XPAR	OD_86mXTCm-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:52:03	FR0000073272	190,6500	EUR	22	AQEU	OD_86mXTFp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:52:30	FR0000073272	190,6000	EUR	19	CEUX	OD_86mXaWA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:52:30	FR0000073272	190,6000	EUR	10	TQEX	OD_86mXaWB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:52:30	FR0000073272	190,6000	EUR	78	XPAR	OD_86mXaWP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:52:30	FR0000073272	190,6000	EUR	110	XPAR	OD_86mXaWR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:52:31	FR0000073272	190,6000	EUR	16	TQEX	OD_86mXaWX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:52:34	FR0000073272	190,5500	EUR	31	XPAR	OD_86mXbQw-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:53:04	FR0000073272	190,6500	EUR	37	XPAR	OD_86mXj6p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:53:50	FR0000073272	190,7000	EUR	53	CEUX	OD_86mXvEM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:54:00	FR0000073272	190,6500	EUR	15	XPAR	OD_86mXxmF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:54:00	FR0000073272	190,6500	EUR	17	XPAR	OD_86mXxmF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:54:05	FR0000073272	190,6000	EUR	21	AQEU	OD_86mXyyz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:54:11	FR0000073272	190,5500	EUR	14	CEUX	OD_86mY0cr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:54:11	FR0000073272	190,5500	EUR	61	XPAR	OD_86mY0cz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:54:11	FR0000073272	190,5500	EUR	4	CEUX	OD_86mY0er-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:54:59	FR0000073272	190,7000	EUR	36	XPAR	OD_86mYDEY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:54:59	FR0000073272	190,7000	EUR	18	XPAR	OD_86mYDEY-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:56:00	FR0000073272	190,7500	EUR	54	XPAR	OD_86mYSxo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:56:00	FR0000073272	190,7500	EUR	6	XPAR	OD_86mYSxp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:56:00	FR0000073272	190,7500	EUR	57	XPAR	OD_86mYSxr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:56:51	FR0000073272	190,7500	EUR	108	CEUX	OD_86mYgC5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:56:51	FR0000073272	190,7500	EUR	15	XPAR	OD_86mYgC9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:56:51	FR0000073272	190,7500	EUR	27	XPAR	OD_86mYgCA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:57:42	FR0000073272	190,7000	EUR	16	TQEX	OD_86mYtYk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:57:42	FR0000073272	190,7000	EUR	2	XPAR	OD_86mYtYo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:57:42	FR0000073272	190,7000	EUR	13	XPAR	OD_86mYtYq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:58:25	FR0000073272	190,6500	EUR	17	CEUX	OD_86mZ4d9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:58:25	FR0000073272	190,6500	EUR	40	CEUX	OD_86mZ4dG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:58:25	FR0000073272	190,6500	EUR	6	XPAR	OD_86mZ4dH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:58:25	FR0000073272	190,6500	EUR	69	XPAR	OD_86mZ4dH-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:58:25	FR0000073272	190,6500	EUR	90	XPAR	OD_86mZ4dM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:59:30	FR0000073272	190,6500	EUR	19	CEUX	OD_86mZLi8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:59:30	FR0000073272	190,6500	EUR	67	XPAR	OD_86mZLiD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:59:30	FR0000073272	190,6500	EUR	17	XPAR	OD_86mZLiD-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:59:56	FR0000073272	190,6000	EUR	36	CEUX	OD_86mZSJr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:59:56	FR0000073272	190,6000	EUR	18	AQEU	OD_86mZSJt-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:59:56	FR0000073272	190,6000	EUR	8	TQEX	OD_86mZSJz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:59:56	FR0000073272	190,6000	EUR	86	XPAR	OD_86mZSK5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:59:56	FR0000073272	190,6000	EUR	15	XPAR	OD_86mZSK8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 12:59:57	FR0000073272	190,6000	EUR	7	TQEX	OD_86mZSbx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:00:13	FR0000073272	190,7000	EUR	62	XPAR	OD_86mZWqm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:00:50	FR0000073272	190,6500	EUR	16	XPAR	OD_86mZgNx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:02:56	FR0000073272	190,9000	EUR	93	CEUX	OD_86maDBN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:03:04	FR0000073272	190,8500	EUR	53	CEUX	OD_86maFOT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:03:04	FR0000073272	190,8500	EUR	217	XPAR	OD_86maFOf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:03:24	FR0000073272	190,8000	EUR	18	CEUX	OD_86maKdU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:03:24	FR0000073272	190,8000	EUR	22	XPAR	OD_86maKdZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:03:24	FR0000073272	190,8000	EUR	61	XPAR	OD_86maKdb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:04:28	FR0000073272	190,8000	EUR	115	XPAR	OD_86mabHc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:04:48	FR0000073272	190,8000	EUR	1	CEUX	OD_86magJo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:04:48	FR0000073272	190,8000	EUR	20	CEUX	OD_86magJo-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:05:35	FR0000073272	190,9500	EUR	70	XPAR	OD_86masaL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:06:08	FR0000073272	191,0000	EUR	37	XPAR	OD_86mb16U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:06:26	FR0000073272	191,0000	EUR	28	TQEX	OD_86mb5nS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:06:26	FR0000073272	191,0000	EUR	24	CEUX	OD_86mb5nT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:06:26	FR0000073272	191,0000	EUR	39	CEUX	OD_86mb5nT-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:06:57	FR0000073272	190,9500	EUR	47	XPAR	OD_86mbDra-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:06:57	FR0000073272	190,9500	EUR	2	CEUX	OD_86mbDrb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:07:03	FR0000073272	190,9500	EUR	16	CEUX	OD_86mbFNq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:07:34	FR0000073272	191,0000	EUR	89	XPAR	OD_86mbNU3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:07:34	FR0000073272	190,9500	EUR	17	XPAR	OD_86mbNUY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:07:34	FR0000073272	190,9000	EUR	17	CEUX	OD_86mbNef-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:07:34	FR0000073272	190,9000	EUR	19	AQEU	OD_86mbNeg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:08:00	FR0000073272	190,7000	EUR	17	XPAR	OD_86mbUGe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:08:06	FR0000073272	190,7000	EUR	15	CEUX	OD_86mbVuz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:08:06	FR0000073272	190,7000	EUR	16	TQEX	OD_86mbVv7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:08:15	FR0000073272	190,6500	EUR	20	XPAR	OD_86mbY8H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:08:33	FR0000073272	190,7000	EUR	18	XPAR	OD_86mbcwQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:09:30	FR0000073272	190,8000	EUR	19	XPAR	OD_86mbrpN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:09:30	FR0000073272	190,8000	EUR	46	CEUX	OD_86mbrrB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:09:59	FR0000073272	190,8500	EUR	62	XPAR	OD_86mbzDT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:10:12	FR0000073272	190,8000	EUR	2	CEUX	OD_86mc2aj-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:10:12	FR0000073272	190,8000	EUR	20	XPAR	OD_86mc2aw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:10:12	FR0000073272	190,8000	EUR	23	XPAR	OD_86mc2aw-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:10:12	FR0000073272	190,7500	EUR	26	XPAR	OD_86mc2l9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:10:16	FR0000073272	190,7000	EUR	30	CEUX	OD_86mc3er-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:10:34	FR0000073272	190,5000	EUR	20	XPAR	OD_86mc8Qs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:11:01	FR0000073272	190,5000	EUR	27	XPAR	OD_86mcFLr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:11:05	FR0000073272	190,4500	EUR	16	CEUX	OD_86mcGXp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:11:34	FR0000073272	190,6500	EUR	15	AQEU	OD_86mcO0P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:11:34	FR0000073272	190,6500	EUR	44	XPAR	OD_86mcO0a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:12:15	FR0000073272	190,7000	EUR	31	XPAR	OD_86mcYmB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:12:15	FR0000073272	190,7000	EUR	50	CEUX	OD_86mcYmB-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:12:16	FR0000073272	190,6500	EUR	25	XPAR	OD_86mcYwZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:12:16	FR0000073272	190,6500	EUR	29	XPAR	OD_86mcYwf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:12:42	FR0000073272	190,6500	EUR	17	CEUX	OD_86mcfZK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:12:57	FR0000073272	190,6000	EUR	21	XPAR	OD_86mcje1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:13:02	FR0000073272	190,5500	EUR	33	XPAR	OD_86mckrm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:13:08	FR0000073272	190,5000	EUR	16	CEUX	OD_86mcmQ2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:13:13	FR0000073272	190,5000	EUR	17	TQEX	OD_86mcnp4-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:13:50	FR0000073272	190,4500	EUR	15	CEUX	OD_86mcxPi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:13:50	FR0000073272	190,4500	EUR	16	XPAR	OD_86mcxPo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:13:50	FR0000073272	190,4500	EUR	20	XPAR	OD_86mcxPo-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:14:21	FR0000073272	190,3500	EUR	16	CEUX	OD_86md5Nl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:14:21	FR0000073272	190,3500	EUR	47	XPAR	OD_86md5NT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:15:32	FR0000073272	190,4000	EUR	53	CEUX	OD_86mdNrv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:15:36	FR0000073272	190,3500	EUR	15	TQEX	OD_86mdP2u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:15:36	FR0000073272	190,3500	EUR	15	XPAR	OD_86mdP32-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:15:36	FR0000073272	190,3500	EUR	55	XPAR	OD_86mdP35-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:15:36	FR0000073272	190,3500	EUR	81	XPAR	OD_86mdP37-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:15:58	FR0000073272	190,3500	EUR	17	CEUX	OD_86mdUfv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:15:58	FR0000073272	190,3500	EUR	30	XPAR	OD_86mdUg2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:18:11	FR0000073272	190,5500	EUR	133	XPAR	OD_86me3Ce-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:18:11	FR0000073272	190,5000	EUR	33	XPAR	OD_86me3Cf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:19:05	FR0000073272	190,4500	EUR	90	CEUX	OD_86meHDq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:19:05	FR0000073272	190,4500	EUR	46	XPAR	OD_86meHDv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:19:05	FR0000073272	190,4500	EUR	15	XPAR	OD_86meHDx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:19:05	FR0000073272	190,4500	EUR	7	TQEX	OD_86meHEY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:19:38	FR0000073272	190,4500	EUR	11	TQEX	OD_86mePrE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:19:40	FR0000073272	190,4000	EUR	21	CEUX	OD_86meQTq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:19:40	FR0000073272	190,4000	EUR	73	XPAR	OD_86meQTu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:20:43	FR0000073272	190,4000	EUR	5	XPAR	OD_86megpb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:20:43	FR0000073272	190,4000	EUR	95	XPAR	OD_86megpe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:20:43	FR0000073272	190,4000	EUR	15	XPAR	OD_86megpg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:21:52	FR0000073272	190,5000	EUR	77	CEUX	OD_86meymy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:21:55	FR0000073272	190,4500	EUR	24	XPAR	OD_86mezcG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:23:24	FR0000073272	190,4500	EUR	17	CEUX	OD_86mfMeS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:23:29	FR0000073272	190,4500	EUR	29	CEUX	OD_86mfNz8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:23:29	FR0000073272	190,4500	EUR	100	XPAR	OD_86mfNzK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:23:29	FR0000073272	190,4500	EUR	20	XPAR	OD_86mfNzL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:23:41	FR0000073272	190,4000	EUR	5	TQEX	OD_86mfRCv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:23:41	FR0000073272	190,4000	EUR	10	TQEX	OD_86mfRCw-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:23:41	FR0000073272	190,4000	EUR	59	XPAR	OD_86mfRCz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:24:25	FR0000073272	190,4000	EUR	15	XPAR	OD_86mfcfQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:24:25	FR0000073272	190,4000	EUR	2	TQEX	OD_86mfcg4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:24:28	FR0000073272	190,3500	EUR	17	CEUX	OD_86mfdM6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:24:28	FR0000073272	190,3500	EUR	20	XPAR	OD_86mfdMA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:26:09	FR0000073272	190,4000	EUR	35	XPAR	OD_86mg3aF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:26:09	FR0000073272	190,4000	EUR	18	XPAR	OD_86mg3aG-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:26:09	FR0000073272	190,4000	EUR	72	XPAR	OD_86mg3aG-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:26:09	FR0000073272	190,4000	EUR	11	XPAR	OD_86mg3aH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:26:09	FR0000073272	190,4000	EUR	10	XPAR	OD_86mg3aH-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:26:18	FR0000073272	190,4000	EUR	28	XPAR	OD_86mg64b-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:26:58	FR0000073272	190,4500	EUR	44	XPAR	OD_86mgGSP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:26:59	FR0000073272	190,4500	EUR	92	CEUX	OD_86mgGWf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:28:30	FR0000073272	190,5500	EUR	53	CEUX	OD_86mgeGg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:28:30	FR0000073272	190,5500	EUR	6	CEUX	OD_86mgeGh-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:29:05	FR0000073272	190,5000	EUR	96	XPAR	OD_86mgnLX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:29:05	FR0000073272	190,5000	EUR	1	XPAR	OD_86mgnLh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:29:05	FR0000073272	190,5000	EUR	1	XPAR	OD_86mgnLk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:29:05	FR0000073272	190,5000	EUR	4	XPAR	OD_86mgnLl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:29:05	FR0000073272	190,5000	EUR	3	XPAR	OD_86mgnLu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:30:30	FR0000073272	190,6500	EUR	156	XPAR	OD_86mh9at-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:30:38	FR0000073272	190,5000	EUR	16	AQEU	OD_86mhBZ1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:30:38	FR0000073272	190,5000	EUR	48	CEUX	OD_86mhBZ2-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:30:38	FR0000073272	190,5000	EUR	19	XPAR	OD_86mhBZ6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:30:38	FR0000073272	190,5000	EUR	61	XPAR	OD_86mhBZ6-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:31:00	FR0000073272	190,4500	EUR	25	CEUX	OD_86mhHIN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:31:00	FR0000073272	190,4500	EUR	20	TQEX	OD_86mhHIP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:31:00	FR0000073272	190,4500	EUR	20	XPAR	OD_86mhHIU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:31:04	FR0000073272	190,4000	EUR	20	CEUX	OD_86mhIHR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:31:20	FR0000073272	190,4500	EUR	26	XPAR	OD_86mhMQQ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:31:40	FR0000073272	190,4500	EUR	27	XPAR	OD_86mhRi0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:31:40	FR0000073272	190,4500	EUR	17	XPAR	OD_86mhRi0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:31:42	FR0000073272	190,4500	EUR	18	CEUX	OD_86mhSFe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:31:54	FR0000073272	190,3500	EUR	23	XPAR	OD_86mhVLI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:32:10	FR0000073272	190,3500	EUR	17	XPAR	OD_86mhZWq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:32:14	FR0000073272	190,3500	EUR	16	TQEX	OD_86mhah8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:32:14	FR0000073272	190,3500	EUR	19	CEUX	OD_86mhahC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:32:27	FR0000073272	190,2500	EUR	22	XPAR	OD_86mhe0O-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:32:50	FR0000073272	190,4000	EUR	25	XPAR	OD_86mhjym-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:33:13	FR0000073272	190,4000	EUR	16	XPAR	OD_86mhpyM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:33:13	FR0000073272	190,4000	EUR	22	XPAR	OD_86mhpyM-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:33:49	FR0000073272	190,5000	EUR	20	XPAR	OD_86mhzCW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:33:50	FR0000073272	190,5000	EUR	9	XPAR	OD_86mhzan-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:34:02	FR0000073272	190,5000	EUR	59	CEUX	OD_86mi2hF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:34:02	FR0000073272	190,4500	EUR	29	XPAR	OD_86mi2hT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:34:04	FR0000073272	190,4500	EUR	60	XPAR	OD_86mi38H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:34:44	FR0000073272	190,5500	EUR	25	CEUX	OD_86miDbZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:34:44	FR0000073272	190,5500	EUR	15	XPAR	OD_86miDbk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:35:11	FR0000073272	190,5000	EUR	19	XPAR	OD_86miKYZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:35:13	FR0000073272	190,5000	EUR	19	CEUX	OD_86miL3c-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:35:13	FR0000073272	190,5000	EUR	29	XPAR	OD_86miL3h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:35:39	FR0000073272	190,4500	EUR	44	XPAR	OD_86miRwH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:37:00	FR0000073272	190,4500	EUR	27	XPAR	OD_86min13-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:37:00	FR0000073272	190,4500	EUR	103	XPAR	OD_86min14-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:37:16	FR0000073272	190,4500	EUR	67	CEUX	OD_86mirDx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:37:52	FR0000073272	190,4000	EUR	18	XPAR	OD_86mj0Wz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:37:52	FR0000073272	190,4000	EUR	13	TQEX	OD_86mj0X0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:37:52	FR0000073272	190,4000	EUR	16	CEUX	OD_86mj0X0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:37:52	FR0000073272	190,4000	EUR	12	TQEX	OD_86mj0X7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:38:49	FR0000073272	190,3500	EUR	17	CEUX	OD_86mjFEy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:38:49	FR0000073272	190,3500	EUR	11	XPAR	OD_86mjFEz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:38:49	FR0000073272	190,3500	EUR	16	XPAR	OD_86mjFEz-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:38:49	FR0000073272	190,3500	EUR	47	XPAR	OD_86mjFF0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:39:33	FR0000073272	190,3000	EUR	75	XPAR	OD_86mjQiF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:39:40	FR0000073272	190,3000	EUR	17	XPAR	OD_86mjSdR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:39:43	FR0000073272	190,3000	EUR	27	CEUX	OD_86mjTHm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:39:46	FR0000073272	190,2500	EUR	54	XPAR	OD_86mjU3p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:39:46	FR0000073272	190,2000	EUR	28	CEUX	OD_86mjU46-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:39:47	FR0000073272	190,1500	EUR	30	XPAR	OD_86mjUNs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:40:23	FR0000073272	190,1000	EUR	30	CEUX	OD_86mjdqy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:40:32	FR0000073272	190,0500	EUR	16	TQEX	OD_86mjg2g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:40:32	FR0000073272	190,0500	EUR	65	XPAR	OD_86mjg2n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:40:32	FR0000073272	190,0500	EUR	18	XPAR	OD_86mjg2o-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:40:58	FR0000073272	189,9000	EUR	18	AQEU	OD_86mjmoH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:41:11	FR0000073272	189,7500	EUR	48	XPAR	OD_86mjqH5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:41:50	FR0000073272	189,8000	EUR	24	XPAR	OD_86mk0RM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:42:18	FR0000073272	189,7500	EUR	21	XPAR	OD_86mk7bY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:43:19	FR0000073272	189,8000	EUR	54	XPAR	OD_86mkNcn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:43:28	FR0000073272	189,7500	EUR	17	AQEU	OD_86mkPoT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:43:28	FR0000073272	189,7500	EUR	15	XPAR	OD_86mkPoa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:43:28	FR0000073272	189,7500	EUR	22	XPAR	OD_86mkPoa-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:43:31	FR0000073272	189,7000	EUR	43	XPAR	OD_86mkQch-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:43:32	FR0000073272	189,6500	EUR	50	CEUX	OD_86mkQy6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:43:32	FR0000073272	189,6500	EUR	61	CEUX	OD_86mkQy7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:43:36	FR0000073272	189,5000	EUR	23	XPAR	OD_86mkS4p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:43:55	FR0000073272	189,4500	EUR	41	CEUX	OD_86mkX1j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:43:55	FR0000073272	189,4500	EUR	42	CEUX	OD_86mkX1q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:43:55	FR0000073272	189,4500	EUR	6	CEUX	OD_86mkX1r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:44:04	FR0000073272	189,4500	EUR	17	TQEX	OD_86mkZL4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:44:25	FR0000073272	189,4000	EUR	22	CEUX	OD_86mkeq2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:44:47	FR0000073272	189,4500	EUR	21	XPAR	OD_86mkkX3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:44:47	FR0000073272	189,4500	EUR	22	XPAR	OD_86mkkX3-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:45:01	FR0000073272	189,4000	EUR	22	CEUX	OD_86mkoD7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:45:01	FR0000073272	189,4000	EUR	15	XPAR	OD_86mkoDE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:45:01	FR0000073272	189,4000	EUR	19	XPAR	OD_86mkoDG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:45:19	FR0000073272	189,3500	EUR	16	XPAR	OD_86mksiU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:45:19	FR0000073272	189,3500	EUR	22	XPAR	OD_86mksk1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:47:15	FR0000073272	189,4000	EUR	72	XPAR	OD_86mlMs6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:47:15	FR0000073272	189,4000	EUR	57	XPAR	OD_86mlMs7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:47:15	FR0000073272	189,4000	EUR	29	XPAR	OD_86mlMs7-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:47:51	FR0000073272	189,4500	EUR	40	XPAR	OD_86mlWGP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:48:12	FR0000073272	189,4000	EUR	18	TQEX	OD_86mlboN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:48:12	FR0000073272	189,4000	EUR	68	XPAR	OD_86mlboS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:48:12	FR0000073272	189,4000	EUR	17	XPAR	OD_86mlboS-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:48:22	FR0000073272	189,3500	EUR	21	AQEU	OD_86mleHi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:48:22	FR0000073272	189,3500	EUR	23	XPAR	OD_86mleLC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:49:18	FR0000073272	189,4500	EUR	35	XPAR	OD_86mlswN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:50:39	FR0000073272	189,6000	EUR	117	XPAR	OD_86mmE8U-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:50:39	FR0000073272	189,6000	EUR	19	AQEU	OD_86mmE8V-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:52:27	FR0000073272	189,6000	EUR	32	CEUX	OD_86mmg4n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:54:00	FR0000073272	189,8000	EUR	35	XPAR	OD_86mn4DN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:54:00	FR0000073272	189,8000	EUR	10	XPAR	OD_86mn4DN-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:54:00	FR0000073272	189,8000	EUR	265	XPAR	OD_86mn4DO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:54:27	FR0000073272	189,7000	EUR	16	XPAR	OD_86mnBSg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:54:27	FR0000073272	189,7000	EUR	16	XPAR	OD_86mnBSh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:54:28	FR0000073272	189,6500	EUR	163	CEUX	OD_86mnBcp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:54:28	FR0000073272	189,6500	EUR	34	CEUX	OD_86mnBcq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:54:28	FR0000073272	189,6500	EUR	74	XPAR	OD_86mnBd1-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:55:37	FR0000073272	189,7500	EUR	15	XPAR	OD_86mnTTm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:55:42	FR0000073272	189,7000	EUR	25	CEUX	OD_86mnUki-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:55:42	FR0000073272	189,7000	EUR	18	XPAR	OD_86mnUku-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:55:42	FR0000073272	189,7000	EUR	17	XPAR	OD_86mnUku-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:56:20	FR0000073272	189,8500	EUR	39	XPAR	OD_86mnepi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:56:59	FR0000073272	189,8000	EUR	54	CEUX	OD_86mnop5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:56:59	FR0000073272	189,8000	EUR	29	TQEX	OD_86mnop6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:56:59	FR0000073272	189,8000	EUR	17	XPAR	OD_86mnop9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:56:59	FR0000073272	189,8000	EUR	15	XPAR	OD_86mnopA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:56:59	FR0000073272	189,8000	EUR	46	XPAR	OD_86mnoq6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:58:37	FR0000073272	189,8500	EUR	51	CEUX	OD_86moES3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:58:37	FR0000073272	189,8500	EUR	16	XPAR	OD_86moES8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:58:37	FR0000073272	189,8500	EUR	68	XPAR	OD_86moES9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:59:14	FR0000073272	189,8000	EUR	20	CEUX	OD_86moO6d-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:59:14	FR0000073272	189,8000	EUR	9	TQEX	OD_86moO6d-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:59:14	FR0000073272	189,8000	EUR	10	TQEX	OD_86moO6e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:59:14	FR0000073272	189,8000	EUR	4	TQEX	OD_86moO6k-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 13:59:35	FR0000073272	189,8000	EUR	15	XPAR	OD_86moTOk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:00:14	FR0000073272	189,7500	EUR	20	CEUX	OD_86modcj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:00:14	FR0000073272	189,7500	EUR	62	XPAR	OD_86modco-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:00:14	FR0000073272	189,7500	EUR	85	XPAR	OD_86modcp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:00:37	FR0000073272	189,7000	EUR	53	XPAR	OD_86mojbz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:00:39	FR0000073272	189,6500	EUR	39	CEUX	OD_86mok12-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:00:39	FR0000073272	189,6500	EUR	68	XPAR	OD_86mok1C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:01:18	FR0000073272	189,8500	EUR	16	XPAR	OD_86mouFb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:01:18	FR0000073272	189,8500	EUR	21	XPAR	OD_86mouFc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:01:54	FR0000073272	189,8000	EUR	54	XPAR	OD_86mp3bY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:02:00	FR0000073272	189,7000	EUR	55	CEUX	OD_86mp58a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:03:05	FR0000073272	189,7500	EUR	23	XPAR	OD_86mpM5K-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:03:11	FR0000073272	189,7000	EUR	165	CEUX	OD_86mpNYS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:03:11	FR0000073272	189,7000	EUR	106	XPAR	OD_86mpNYd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:03:12	FR0000073272	189,6500	EUR	16	TQEX	OD_86mpNqt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:03:14	FR0000073272	189,6000	EUR	17	XPAR	OD_86mpOKD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:03:31	FR0000073272	189,5500	EUR	17	XPAR	OD_86mpSxT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:03:32	FR0000073272	189,4500	EUR	40	XPAR	OD_86mpT8j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:04:00	FR0000073272	189,5000	EUR	17	XPAR	OD_86mpaIf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:05:12	FR0000073272	189,6500	EUR	90	XPAR	OD_86mptH2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:05:14	FR0000073272	189,6000	EUR	24	XPAR	OD_86mptYY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:05:22	FR0000073272	189,5500	EUR	18	TQEX	OD_86mpvgh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:05:22	FR0000073272	189,5500	EUR	21	XPAR	OD_86mpvgo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:05:36	FR0000073272	189,4500	EUR	20	CEUX	OD_86mpzHN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:05:36	FR0000073272	189,4500	EUR	18	XPAR	OD_86mpzHR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:05:49	FR0000073272	189,4500	EUR	71	CEUX	OD_86mq2o5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:05:55	FR0000073272	189,5500	EUR	21	AQEU	OD_86mq4HD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:05:56	FR0000073272	189,5500	EUR	17	AQEU	OD_86mq4XA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:05:59	FR0000073272	189,4500	EUR	18	XPAR	OD_86mq5M9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:06:06	FR0000073272	189,4000	EUR	25	XPAR	OD_86mq763-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:06:45	FR0000073272	189,4500	EUR	25	XPAR	OD_86mqHMf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:07:00	FR0000073272	189,5500	EUR	21	XPAR	OD_86mqLFf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:07:02	FR0000073272	189,5000	EUR	30	XPAR	OD_86mqLsp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:07:27	FR0000073272	189,4500	EUR	20	XPAR	OD_86mqSK6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:07:59	FR0000073272	189,4000	EUR	35	CEUX	OD_86mqai6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:08:00	FR0000073272	189,4000	EUR	37	XPAR	OD_86mqakq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:08:36	FR0000073272	189,4500	EUR	60	XPAR	OD_86mqkAk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:08:53	FR0000073272	189,4500	EUR	16	XPAR	OD_86mqoav-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:08:56	FR0000073272	189,4500	EUR	19	XPAR	OD_86mqpOa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:09:15	FR0000073272	189,4500	EUR	18	XPAR	OD_86mquHW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:09:15	FR0000073272	189,4500	EUR	25	XPAR	OD_86mquHW-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:09:29	FR0000073272	189,5500	EUR	67	XPAR	OD_86mqxsP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:10:33	FR0000073272	189,8000	EUR	57	XPAR	OD_86mrEiH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:10:42	FR0000073272	189,7500	EUR	18	XPAR	OD_86mrH5E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:10:51	FR0000073272	189,7000	EUR	16	XPAR	OD_86mrJIr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:10:54	FR0000073272	189,6500	EUR	16	XPAR	OD_86mrK3f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:11:24	FR0000073272	189,4500	EUR	18	XPAR	OD_86mrRtJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:12:16	FR0000073272	189,6000	EUR	90	XPAR	OD_86mrfQR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:12:16	FR0000073272	189,6000	EUR	21	XPAR	OD_86mrfQS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:13:22	FR0000073272	189,9500	EUR	25	CEUX	OD_86mrwXf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:13:22	FR0000073272	189,9500	EUR	122	CEUX	OD_86mrwXf-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:13:22	FR0000073272	189,9500	EUR	104	XPAR	OD_86mrwXn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:13:35	FR0000073272	189,9500	EUR	18	XPAR	OD_86ms04z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:13:37	FR0000073272	189,9500	EUR	20	AQEU	OD_86ms0Q7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:13:40	FR0000073272	189,9000	EUR	17	XPAR	OD_86ms1OZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:13:40	FR0000073272	189,9000	EUR	16	XPAR	OD_86ms1OZ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:13:45	FR0000073272	189,9000	EUR	15	AQEU	OD_86ms2Xp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:13:45	FR0000073272	189,9000	EUR	47	CEUX	OD_86ms2Xq-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:13:45	FR0000073272	189,9000	EUR	25	TQEX	OD_86ms2Xr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:13:53	FR0000073272	189,8500	EUR	23	TQEX	OD_86ms4lo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:13:53	FR0000073272	189,8500	EUR	20	XPAR	OD_86ms4lx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:14:02	FR0000073272	189,7500	EUR	18	XPAR	OD_86ms6tb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:14:16	FR0000073272	189,8000	EUR	20	XPAR	OD_86msAYg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:14:42	FR0000073272	189,7500	EUR	16	XPAR	OD_86msHJP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:14:42	FR0000073272	189,7500	EUR	21	XPAR	OD_86msHJQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:14:43	FR0000073272	189,7000	EUR	16	CEUX	OD_86msHjR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:14:45	FR0000073272	189,6500	EUR	32	XPAR	OD_86msIIT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:15:14	FR0000073272	189,7000	EUR	29	XPAR	OD_86msPfT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:15:24	FR0000073272	189,6500	EUR	30	XPAR	OD_86msSMJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:15:40	FR0000073272	189,7000	EUR	17	XPAR	OD_86msWQH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:15:40	FR0000073272	189,7000	EUR	37	XPAR	OD_86msWQO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:16:02	FR0000073272	189,6500	EUR	62	CEUX	OD_86mscC6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:16:02	FR0000073272	189,6500	EUR	18	XPAR	OD_86mscCD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:16:44	FR0000073272	189,6000	EUR	30	XPAR	OD_86msnAt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:16:45	FR0000073272	189,6000	EUR	19	CEUX	OD_86msnIr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:17:18	FR0000073272	189,6500	EUR	132	XPAR	OD_86msw25-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:17:18	FR0000073272	189,6500	EUR	25	XPAR	OD_86msw26-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:17:42	FR0000073272	189,5500	EUR	19	CEUX	OD_86mt2Gp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:17:42	FR0000073272	189,5500	EUR	10	TQEX	OD_86mt2Gq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:17:42	FR0000073272	189,5500	EUR	16	XPAR	OD_86mt2Gy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:17:42	FR0000073272	189,5500	EUR	7	TQEX	OD_86mt2H8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:17:42	FR0000073272	189,5500	EUR	3	TQEX	OD_86mt2IV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:18:08	FR0000073272	189,5500	EUR	50	XPAR	OD_86mt8wV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:18:28	FR0000073272	189,6000	EUR	46	XPAR	OD_86mtE9m-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:18:44	FR0000073272	189,6000	EUR	39	CEUX	OD_86mtIKE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:18:56	FR0000073272	189,5500	EUR	56	CEUX	OD_86mtLcS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:18:56	FR0000073272	189,5500	EUR	19	AQEU	OD_86mtLcT-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:18:56	FR0000073272	189,5500	EUR	16	XPAR	OD_86mtLce-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:18:56	FR0000073272	189,5500	EUR	18	XPAR	OD_86mtLcf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:19:07	FR0000073272	189,5000	EUR	16	CEUX	OD_86mtOSc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:19:24	FR0000073272	189,5000	EUR	15	XPAR	OD_86mtSIG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:19:53	FR0000073272	189,4500	EUR	15	CEUX	OD_86mtaLX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:19:53	FR0000073272	189,4500	EUR	46	XPAR	OD_86mtaLi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:19:59	FR0000073272	189,4000	EUR	18	CEUX	OD_86mtbsL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:19:59	FR0000073272	189,4000	EUR	82	XPAR	OD_86mtbsN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:20:23	FR0000073272	189,4000	EUR	16	CEUX	OD_86mti2g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:20:37	FR0000073272	189,3500	EUR	15	TQEX	OD_86mtlls-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:20:37	FR0000073272	189,3500	EUR	16	XPAR	OD_86mtllx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:20:37	FR0000073272	189,3500	EUR	20	XPAR	OD_86mtllz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:20:40	FR0000073272	189,2500	EUR	42	XPAR	OD_86mtmWh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:21:11	FR0000073272	189,3500	EUR	48	XPAR	OD_86mtugD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:21:27	FR0000073272	189,3000	EUR	19	XPAR	OD_86mtypB-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:21:34	FR0000073272	189,2500	EUR	15	CEUX	OD_86mu0Uu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:22:41	FR0000073272	189,2500	EUR	67	CEUX	OD_86mul2G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:22:41	FR0000073272	189,2500	EUR	101	XPAR	OD_86mul2U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:22:46	FR0000073272	189,2000	EUR	16	XPAR	OD_86muJNO-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:23:18	FR0000073272	189,2000	EUR	17	CEUX	OD_86muRXd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:23:18	FR0000073272	189,2000	EUR	18	XPAR	OD_86muRXo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:23:18	FR0000073272	189,2000	EUR	18	AQEU	OD_86muRY7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:23:26	FR0000073272	189,1500	EUR	37	XPAR	OD_86muTpc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:23:26	FR0000073272	189,1500	EUR	15	XPAR	OD_86muTpc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:23:30	FR0000073272	189,1000	EUR	17	CEUX	OD_86muUqf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:23:54	FR0000073272	189,2500	EUR	46	XPAR	OD_86muauc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:24:05	FR0000073272	189,2500	EUR	19	XPAR	OD_86mudzf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:24:20	FR0000073272	189,1500	EUR	16	XPAR	OD_86muhpV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:24:21	FR0000073272	189,1500	EUR	51	AQEU	OD_86mui0T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:24:28	FR0000073272	189,1000	EUR	19	CEUX	OD_86mujkG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:24:28	FR0000073272	189,1000	EUR	16	XPAR	OD_86mujkP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:24:39	FR0000073272	189,1000	EUR	16	XPAR	OD_86mumdK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:25:12	FR0000073272	189,2000	EUR	61	AQEU	OD_86muvGW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:25:13	FR0000073272	189,1500	EUR	61	XPAR	OD_86muvU1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:25:18	FR0000073272	189,1000	EUR	20	XPAR	OD_86muwmo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:25:24	FR0000073272	189,1000	EUR	19	AQEU	OD_86muyOU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:26:02	FR0000073272	189,0500	EUR	27	TQEX	OD_86mv8Ea-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:26:02	FR0000073272	189,0500	EUR	21	CEUX	OD_86mv8Ef-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:26:02	FR0000073272	189,0500	EUR	44	CEUX	OD_86mv8Ef-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:26:02	FR0000073272	189,0500	EUR	15	XPAR	OD_86mv8El-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:26:02	FR0000073272	189,0500	EUR	17	XPAR	OD_86mv8Eq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:27:30	FR0000073272	189,1000	EUR	24	XPAR	OD_86mvVHa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:27:45	FR0000073272	189,0500	EUR	68	CEUX	OD_86mvZ3U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:27:45	FR0000073272	189,0500	EUR	17	TQEX	OD_86mvZ3V-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:27:45	FR0000073272	189,0500	EUR	187	XPAR	OD_86mvZ3h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:27:51	FR0000073272	189,0500	EUR	9	XPAR	OD_86mvaaE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:27:51	FR0000073272	189,0500	EUR	30	XPAR	OD_86mvaaG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:30:09	FR0000073272	189,2500	EUR	205	XPAR	OD_86mwAiR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:30:10	FR0000073272	189,2500	EUR	133	CEUX	OD_86mwAiO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:30:10	FR0000073272	189,2500	EUR	25	AQEU	OD_86mwAiO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:30:16	FR0000073272	189,2000	EUR	17	TQEX	OD_86mwCMj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:30:16	FR0000073272	189,2000	EUR	15	AQEU	OD_86mwCMj-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:30:16	FR0000073272	189,2000	EUR	25	CEUX	OD_86mwCMk-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:30:16	FR0000073272	189,2000	EUR	3	CEUX	OD_86mwCMl-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:30:23	FR0000073272	189,1500	EUR	46	XPAR	OD_86mwEHL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:30:23	FR0000073272	189,1500	EUR	85	XPAR	OD_86mwEHL-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:30:30	FR0000073272	188,9500	EUR	17	CEUX	OD_86mwG2x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:30:30	FR0000073272	188,9500	EUR	34	XPAR	OD_86mwG36-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:30:39	FR0000073272	188,9000	EUR	205	CEUX	OD_86mwIQu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:30:39	FR0000073272	188,9000	EUR	17	XPAR	OD_86mwIR4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:31:00	FR0000073272	188,9000	EUR	33	XPAR	OD_86mwNw4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:31:01	FR0000073272	188,8500	EUR	15	XPAR	OD_86mwOCm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:31:01	FR0000073272	188,8500	EUR	39	XPAR	OD_86mwOCm-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:31:02	FR0000073272	188,8500	EUR	18	AQEU	OD_86mwOJz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:31:46	FR0000073272	188,7500	EUR	19	AQEU	OD_86mwZpW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:31:46	FR0000073272	188,7500	EUR	19	XPAR	OD_86mwZpg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:31:50	FR0000073272	188,7000	EUR	17	XPAR	OD_86mwatJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:31:50	FR0000073272	188,7000	EUR	92	XPAR	OD_86mwatJ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:32:12	FR0000073272	188,7500	EUR	34	XPAR	OD_86mwgWB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:32:13	FR0000073272	188,7500	EUR	26	XPAR	OD_86mwgmU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:32:15	FR0000073272	188,7000	EUR	16	TQEX	OD_86mwhTo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:32:35	FR0000073272	188,6000	EUR	17	XPAR	OD_86mwmeu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:32:35	FR0000073272	188,6000	EUR	15	XPAR	OD_86mwmeu-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:33:07	FR0000073272	188,5500	EUR	16	AQEU	OD_86mwumX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:33:29	FR0000073272	188,5500	EUR	20	XPAR	OD_86mx0Wz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:33:40	FR0000073272	188,5500	EUR	183	XPAR	OD_86mx3MI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:33:40	FR0000073272	188,5500	EUR	1	XPAR	OD_86mx3MJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:33:58	FR0000073272	188,6000	EUR	17	XPAR	OD_86mx8EJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:34:13	FR0000073272	188,6000	EUR	34	XPAR	OD_86mxCB1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:34:31	FR0000073272	188,5500	EUR	15	XPAR	OD_86mxGoo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:34:31	FR0000073272	188,5500	EUR	37	XPAR	OD_86mxGop-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:34:40	FR0000073272	188,5000	EUR	40	XPAR	OD_86mxJ7P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:34:41	FR0000073272	188,4500	EUR	17	CEUX	OD_86mxJL4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:34:41	FR0000073272	188,4500	EUR	20	XPAR	OD_86mxJL5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:35:04	FR0000073272	188,5500	EUR	15	XPAR	OD_86mxPPx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:35:19	FR0000073272	188,5000	EUR	23	XPAR	OD_86mxTIq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:36:00	FR0000073272	188,4500	EUR	9	XPAR	OD_86mxe0M-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:36:00	FR0000073272	188,4500	EUR	16	XPAR	OD_86mxe0N-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:36:00	FR0000073272	188,4500	EUR	50	XPAR	OD_86mxe0N-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:36:02	FR0000073272	188,4500	EUR	107	CEUX	OD_86mxel4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:36:03	FR0000073272	188,4000	EUR	19	CEUX	OD_86mxem2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:36:03	FR0000073272	188,4000	EUR	16	TQEX	OD_86mxem9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:36:03	FR0000073272	188,4000	EUR	87	XPAR	OD_86mxemB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:36:03	FR0000073272	188,4000	EUR	12	TQEX	OD_86mxeml-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:36:20	FR0000073272	188,2500	EUR	16	CEUX	OD_86mxj7t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:36:20	FR0000073272	188,2500	EUR	15	XPAR	OD_86mxj80-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:36:46	FR0000073272	188,3500	EUR	19	CEUX	OD_86mxplJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:36:46	FR0000073272	188,3500	EUR	55	XPAR	OD_86mxplU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:37:00	FR0000073272	188,4000	EUR	38	XPAR	OD_86mxtai-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:38:05	FR0000073272	188,5000	EUR	25	AQEU	OD_86myAM7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:38:05	FR0000073272	188,4500	EUR	74	CEUX	OD_86myAMS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:38:05	FR0000073272	188,4500	EUR	30	XPAR	OD_86myAMu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:38:05	FR0000073272	188,4500	EUR	87	XPAR	OD_86myAMu-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:38:53	FR0000073272	188,5000	EUR	152	XPAR	OD_86myMpG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:39:21	FR0000073272	188,4500	EUR	73	CEUX	OD_86myUCy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:39:21	FR0000073272	188,4500	EUR	21	XPAR	OD_86myUD9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:39:21	FR0000073272	188,4500	EUR	21	XPAR	OD_86myUDA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:39:47	FR0000073272	188,3500	EUR	19	CEUX	OD_86myaoy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:39:47	FR0000073272	188,3500	EUR	20	TQEX	OD_86myaoy-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:39:47	FR0000073272	188,3500	EUR	19	AQEU	OD_86myaoz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:39:47	FR0000073272	188,3500	EUR	17	XPAR	OD_86myap9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:40:00	FR0000073272	188,3000	EUR	16	CEUX	OD_86myeOo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:40:00	FR0000073272	188,3000	EUR	57	XPAR	OD_86myeOy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:40:15	FR0000073272	188,4000	EUR	109	XPAR	OD_86myiGZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:40:15	FR0000073272	188,3500	EUR	17	CEUX	OD_86myiGZ-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:40:52	FR0000073272	188,2500	EUR	17	CEUX	OD_86myrmN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:40:52	FR0000073272	188,2500	EUR	24	TQEX	OD_86myrmQ-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:40:52	FR0000073272	188,2500	EUR	19	XPAR	OD_86myrnZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:40:52	FR0000073272	188,2500	EUR	16	XPAR	OD_86myrnZ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:41:55	FR0000073272	188,4000	EUR	79	CEUX	OD_86mz8Bn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:42:07	FR0000073272	188,3500	EUR	151	XPAR	OD_86mzBNw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:42:07	FR0000073272	188,3500	EUR	18	XPAR	OD_86mzBNx-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:42:22	FR0000073272	188,3000	EUR	19	CEUX	OD_86mzFFn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:44:11	FR0000073272	188,4500	EUR	22	TQEX	OD_86mzhZT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:44:11	FR0000073272	188,4500	EUR	75	CEUX	OD_86mzhZU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:44:11	FR0000073272	188,4500	EUR	220	XPAR	OD_86mzhZe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:44:11	FR0000073272	188,4000	EUR	23	AQEU	OD_86mzhas-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:44:11	FR0000073272	188,4000	EUR	32	XPAR	OD_86mzhb3-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:45:01	FR0000073272	188,3500	EUR	35	CEUX	OD_86mzuh0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:45:01	FR0000073272	188,3500	EUR	17	AQEU	OD_86mzuh2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:45:01	FR0000073272	188,3500	EUR	105	XPAR	OD_86mzukd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:45:01	FR0000073272	188,3500	EUR	16	XPAR	OD_86mzuke-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:45:09	FR0000073272	188,3000	EUR	41	CEUX	OD_86mzwgx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:45:09	FR0000073272	188,3000	EUR	91	XPAR	OD_86mzwh7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:46:03	FR0000073272	188,2000	EUR	18	CEUX	OD_86n0Ajw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:46:03	FR0000073272	188,2000	EUR	19	AQEU	OD_86n0Ajx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:46:03	FR0000073272	188,2000	EUR	20	XPAR	OD_86n0AkD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:46:03	FR0000073272	188,1500	EUR	16	XPAR	OD_86n0AoN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:46:38	FR0000073272	188,2500	EUR	17	XPAR	OD_86n0JuU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:46:43	FR0000073272	188,2000	EUR	106	XPAR	OD_86n0LFk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:46:46	FR0000073272	188,1000	EUR	32	CEUX	OD_86n0Lw1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:49:00	FR0000073272	188,3500	EUR	151	XPAR	OD_86n0uhv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:49:00	FR0000073272	188,3500	EUR	32	XPAR	OD_86n0uhw-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:49:28	FR0000073272	188,2500	EUR	55	XPAR	OD_86n1227-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:49:34	FR0000073272	188,2500	EUR	83	CEUX	OD_86n13bq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:49:34	FR0000073272	188,2500	EUR	29	CEUX	OD_86n13br-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:49:34	FR0000073272	188,2500	EUR	12	CEUX	OD_86n13br-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:49:50	FR0000073272	188,2000	EUR	100	CEUX	OD_86n17mg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:49:50	FR0000073272	188,2000	EUR	94	CEUX	OD_86n17mg-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:49:50	FR0000073272	188,2000	EUR	16	XPAR	OD_86n17mr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:49:50	FR0000073272	188,2000	EUR	124	XPAR	OD_86n17ms-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:50:10	FR0000073272	188,1500	EUR	11	XPAR	OD_86n1D9x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:50:18	FR0000073272	188,1500	EUR	80	CEUX	OD_86n1F9G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:50:18	FR0000073272	188,1500	EUR	56	XPAR	OD_86n1F9T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:50:18	FR0000073272	188,1500	EUR	15	XPAR	OD_86n1F9U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:51:04	FR0000073272	188,1000	EUR	146	XPAR	OD_86n1R69-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:51:04	FR0000073272	188,1000	EUR	15	XPAR	OD_86n1R69-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:51:41	FR0000073272	188,5000	EUR	2	XPAR	OD_86n1adr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:52:04	FR0000073272	188,5000	EUR	15	XPAR	OD_86n1gYR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:52:27	FR0000073272	188,4500	EUR	284	CEUX	OD_86n1mYk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:52:27	FR0000073272	188,4500	EUR	28	TQEX	OD_86n1mYl-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:52:27	FR0000073272	188,4500	EUR	225	XPAR	OD_86n1mYo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:52:52	FR0000073272	188,4500	EUR	16	XPAR	OD_86n1t8Q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:52:52	FR0000073272	188,4000	EUR	27	CEUX	OD_86n1tH8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:52:52	FR0000073272	188,4000	EUR	136	XPAR	OD_86n1tHL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:52:52	FR0000073272	188,4000	EUR	269	XPAR	OD_86n1tHQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:53:28	FR0000073272	188,4000	EUR	123	XPAR	OD_86n22Ze-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:53:48	FR0000073272	188,5000	EUR	19	XPAR	OD_86n27gi-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:54:11	FR0000073272	188,4500	EUR	62	XPAR	OD_86n2Dan-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:54:30	FR0000073272	188,4500	EUR	176	CEUX	OD_86n2laM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:54:30	FR0000073272	188,4500	EUR	16	TQEX	OD_86n2laM-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:54:30	FR0000073272	188,4500	EUR	89	XPAR	OD_86n2laQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:55:17	FR0000073272	188,5000	EUR	25	XPAR	OD_86n2UpR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:55:17	FR0000073272	188,5000	EUR	168	XPAR	OD_86n2UpS-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:55:19	FR0000073272	188,4000	EUR	37	XPAR	OD_86n2VWz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:55:38	FR0000073272	188,4000	EUR	190	CEUX	OD_86n2aEF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:55:40	FR0000073272	188,4000	EUR	107	CEUX	OD_86n2arZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:55:47	FR0000073272	188,4000	EUR	32	CEUX	OD_86n2cdc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:56:57	FR0000073272	188,5000	EUR	16	TQEX	OD_86n2uuF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:56:57	FR0000073272	188,5000	EUR	22	XPAR	OD_86n2uuQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:57:37	FR0000073272	188,6000	EUR	19	XPAR	OD_86n35NN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:58:02	FR0000073272	188,5500	EUR	69	XPAR	OD_86n3BlW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:58:02	FR0000073272	188,5500	EUR	140	XPAR	OD_86n3BlY-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:58:50	FR0000073272	188,6500	EUR	96	CEUX	OD_86n3OEg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:58:56	FR0000073272	188,6000	EUR	165	CEUX	OD_86n3PmI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:58:56	FR0000073272	188,6000	EUR	59	XPAR	OD_86n3PmP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:58:56	FR0000073272	188,6000	EUR	59	XPAR	OD_86n3PmR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:58:56	FR0000073272	188,6000	EUR	35	XPAR	OD_86n3PnI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:58:56	FR0000073272	188,6000	EUR	18	AQEU	OD_86n3Poa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:59:20	FR0000073272	188,5500	EUR	28	CEUX	OD_86n3W3I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:59:20	FR0000073272	188,5500	EUR	22	XPAR	OD_86n3W3T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:59:20	FR0000073272	188,5500	EUR	21	XPAR	OD_86n3W3W-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:59:20	FR0000073272	188,5500	EUR	16	TQEX	OD_86n3W3a-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:59:28	FR0000073272	188,5000	EUR	69	CEUX	OD_86n3YII-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:59:28	FR0000073272	188,5000	EUR	27	XPAR	OD_86n3YIY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:59:28	FR0000073272	188,5000	EUR	17	XPAR	OD_86n3YIZ-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:59:41	FR0000073272	188,4000	EUR	64	CEUX	OD_86n3bSZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:59:41	FR0000073272	188,4000	EUR	45	XPAR	OD_86n3bSd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:59:51	FR0000073272	188,3000	EUR	33	XPAR	OD_86n3eDQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:59:58	FR0000073272	188,3000	EUR	41	CEUX	OD_86n3fzO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 14:59:58	FR0000073272	188,3000	EUR	35	CEUX	OD_86n3fzO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:00:10	FR0000073272	188,2500	EUR	23	XPAR	OD_86n3j8g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:00:11	FR0000073272	188,2500	EUR	20	TQEX	OD_86n3jLy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:00:15	FR0000073272	188,2000	EUR	15	AQEU	OD_86n3kUK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:00:15	FR0000073272	188,1500	EUR	35	XPAR	OD_86n3kUQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:00:21	FR0000073272	188,1500	EUR	24	CEUX	OD_86n3lwX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:00:50	FR0000073272	188,3000	EUR	473	XPAR	OD_86n3tcR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:00:52	FR0000073272	188,2500	EUR	20	TQEX	OD_86n3u4G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:01:09	FR0000073272	188,2000	EUR	94	CEUX	OD_86n3yL9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:01:09	FR0000073272	188,2000	EUR	115	XPAR	OD_86n3yLA-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:01:09	FR0000073272	188,2000	EUR	15	XPAR	OD_86n3yLB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:01:46	FR0000073272	188,3000	EUR	16	TQEX	OD_86n485f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:01:46	FR0000073272	188,3000	EUR	16	XPAR	OD_86n485j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:01:47	FR0000073272	188,2500	EUR	79	CEUX	OD_86n48Rw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:01:47	FR0000073272	188,2500	EUR	88	XPAR	OD_86n48S2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:02:08	FR0000073272	188,3000	EUR	144	XPAR	OD_86n4DtR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:02:29	FR0000073272	188,3500	EUR	73	XPAR	OD_86n4JMV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:02:29	FR0000073272	188,3500	EUR	17	XPAR	OD_86n4JMW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:02:36	FR0000073272	188,4000	EUR	27	XPAR	OD_86n4L0f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:03:32	FR0000073272	188,6000	EUR	103	XPAR	OD_86n4ZY6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:03:32	FR0000073272	188,6000	EUR	17	XPAR	OD_86n4ZY6-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:04:42	FR0000073272	188,7500	EUR	19	XPAR	OD_86n4rzB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:04:42	FR0000073272	188,7500	EUR	98	XPAR	OD_86n4rzB-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:05:01	FR0000073272	188,8000	EUR	45	XPAR	OD_86n4wrZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:05:10	FR0000073272	188,7500	EUR	40	XPAR	OD_86n4z6S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:05:10	FR0000073272	188,7000	EUR	438	CEUX	OD_86n4z7q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:05:10	FR0000073272	188,7000	EUR	29	XPAR	OD_86n4z7w-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:05:10	FR0000073272	188,7000	EUR	26	AQEU	OD_86n4z9Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:05:38	FR0000073272	188,6500	EUR	147	CEUX	OD_86n56T1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:05:38	FR0000073272	188,6500	EUR	15	XPAR	OD_86n56TG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:05:38	FR0000073272	188,6500	EUR	21	XPAR	OD_86n56TM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:05:54	FR0000073272	188,6000	EUR	57	CEUX	OD_86n5Acs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:05:54	FR0000073272	188,6000	EUR	28	TQEX	OD_86n5Acv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:05:54	FR0000073272	188,6000	EUR	148	XPAR	OD_86n5Ad0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:06:46	FR0000073272	188,8000	EUR	32	XPAR	OD_86n5O5x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:06:46	FR0000073272	188,8000	EUR	98	XPAR	OD_86n5O5y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:07:18	FR0000073272	189,0000	EUR	33	XPAR	OD_86n5WOQ-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:07:24	FR0000073272	189,0500	EUR	109	XPAR	OD_86n5Y3A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:08:23	FR0000073272	189,2500	EUR	140	CEUX	OD_86n5nRJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:08:23	FR0000073272	189,2500	EUR	80	CEUX	OD_86n5nRJ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:08:32	FR0000073272	189,2000	EUR	72	XPAR	OD_86n5pmK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:08:32	FR0000073272	189,2000	EUR	199	CEUX	OD_86n5pmL-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:08:36	FR0000073272	189,1500	EUR	24	TQEX	OD_86n5qcQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:08:50	FR0000073272	189,2000	EUR	50	CEUX	OD_86n5uK8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:08:50	FR0000073272	189,2000	EUR	23	CEUX	OD_86n5uK8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:08:50	FR0000073272	189,2000	EUR	29	XPAR	OD_86n5uKR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:08:50	FR0000073272	189,2000	EUR	56	XPAR	OD_86n5uKS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:09:05	FR0000073272	189,1500	EUR	5	XPAR	OD_86n5yK6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:09:05	FR0000073272	189,1500	EUR	28	XPAR	OD_86n5yK7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:09:06	FR0000073272	189,1000	EUR	25	TQEX	OD_86n5yQF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:09:23	FR0000073272	189,1000	EUR	11	XPAR	OD_86n62uS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:09:48	FR0000073272	189,1000	EUR	70	XPAR	OD_86n69NX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:09:48	FR0000073272	189,1000	EUR	17	XPAR	OD_86n69Nc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:09:48	FR0000073272	189,1000	EUR	45	XPAR	OD_86n69QG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:09:48	FR0000073272	189,1000	EUR	70	XPAR	OD_86n69QG-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:10:05	FR0000073272	189,1000	EUR	19	AQEU	OD_86n6Dnf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:10:06	FR0000073272	189,0500	EUR	21	CEUX	OD_86n6E8r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:10:06	FR0000073272	189,0500	EUR	15	TQEX	OD_86n6E8z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:10:06	FR0000073272	189,0500	EUR	34	XPAR	OD_86n6E93-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:10:21	FR0000073272	189,0000	EUR	57	CEUX	OD_86n6HwA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:10:36	FR0000073272	189,1000	EUR	6	XPAR	OD_86n6LsX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:10:36	FR0000073272	189,1000	EUR	274	XPAR	OD_86n6LsY-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:10:43	FR0000073272	189,0500	EUR	85	XPAR	OD_86n6Nsi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:10:43	FR0000073272	189,0500	EUR	19	XPAR	OD_86n6Nsi-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:11:12	FR0000073272	189,0000	EUR	61	CEUX	OD_86n6VMg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:11:12	FR0000073272	189,0000	EUR	20	CEUX	OD_86n6VMh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:11:38	FR0000073272	189,1500	EUR	15	XPAR	OD_86n6cDF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:11:40	FR0000073272	189,1000	EUR	38	XPAR	OD_86n6cVs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:11:41	FR0000073272	189,0500	EUR	84	XPAR	OD_86n6cx6-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:11:54	FR0000073272	189,0000	EUR	18	TQEX	OD_86n6gJ8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:11:54	FR0000073272	189,0000	EUR	29	CEUX	OD_86n6gJ8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:11:54	FR0000073272	189,0000	EUR	19	AQEU	OD_86n6gJ9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:11:54	FR0000073272	189,0000	EUR	25	XPAR	OD_86n6gJC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:12:00	FR0000073272	188,9500	EUR	29	XPAR	OD_86n6hj3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:12:00	FR0000073272	188,9500	EUR	78	CEUX	OD_86n6hs6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:12:00	FR0000073272	188,9500	EUR	58	CEUX	OD_86n6hs6-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:12:00	FR0000073272	188,9500	EUR	16	AQEU	OD_86n6hs9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:12:00	FR0000073272	188,9500	EUR	24	TQEX	OD_86n6hsj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:12:08	FR0000073272	188,8500	EUR	10	TQEX	OD_86n6jzT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:12:08	FR0000073272	188,8500	EUR	6	TQEX	OD_86n6jzU-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:12:38	FR0000073272	188,8500	EUR	42	CEUX	OD_86n6rpF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:12:38	FR0000073272	188,8500	EUR	22	XPAR	OD_86n6rpJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:12:38	FR0000073272	188,8500	EUR	15	XPAR	OD_86n6rpK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:12:38	FR0000073272	188,8500	EUR	14	XPAR	OD_86n6rpL-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:12:48	FR0000073272	188,8500	EUR	51	CEUX	OD_86n6uIk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:13:42	FR0000073272	188,9000	EUR	50	XPAR	OD_86n78Du-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:13:42	FR0000073272	188,8500	EUR	22	CEUX	OD_86n78JV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:13:42	FR0000073272	188,8500	EUR	15	XPAR	OD_86n78Jg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:13:42	FR0000073272	188,8500	EUR	23	XPAR	OD_86n78Jh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:13:51	FR0000073272	188,7500	EUR	25	XPAR	OD_86n7Ab1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:14:22	FR0000073272	188,8500	EUR	31	XPAR	OD_86n7Ien-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:14:22	FR0000073272	188,8500	EUR	5	XPAR	OD_86n7Ieq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:14:43	FR0000073272	188,8000	EUR	123	CEUX	OD_86n7O87-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:14:43	FR0000073272	188,8000	EUR	17	XPAR	OD_86n7O8C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:14:43	FR0000073272	188,8000	EUR	96	CEUX	OD_86n7O8D-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:14:43	FR0000073272	188,8000	EUR	15	TQEX	OD_86n7O8I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:14:43	FR0000073272	188,8000	EUR	11	XPAR	OD_86n7OAV-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:14:45	FR0000073272	188,8000	EUR	47	XPAR	OD_86n7Ocs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:15:21	FR0000073272	188,7500	EUR	17	XPAR	OD_86n7Y42-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:15:21	FR0000073272	188,7500	EUR	16	XPAR	OD_86n7Y44-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:15:21	FR0000073272	188,7500	EUR	101	CEUX	OD_86n7Y7R-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:15:25	FR0000073272	188,7000	EUR	11	XPAR	OD_86n7Z4p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:15:28	FR0000073272	188,7000	EUR	32	XPAR	OD_86n7Zvj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:15:32	FR0000073272	188,6500	EUR	41	XPAR	OD_86n7awH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:15:39	FR0000073272	188,6000	EUR	22	XPAR	OD_86n7ckP-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:15:41	FR0000073272	188,5500	EUR	34	XPAR	OD_86n7dCM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:15:51	FR0000073272	188,6000	EUR	28	CEUX	OD_86n7fm0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:16:40	FR0000073272	188,6000	EUR	78	CEUX	OD_86n7scf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:16:40	FR0000073272	188,6000	EUR	93	XPAR	OD_86n7sco-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:16:40	FR0000073272	188,6000	EUR	4	XPAR	OD_86n7scq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:16:40	FR0000073272	188,6000	EUR	17	XPAR	OD_86n7scv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:16:53	FR0000073272	188,5000	EUR	111	XPAR	OD_86n7vyV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:16:53	FR0000073272	188,5000	EUR	18	XPAR	OD_86n7vyb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:16:53	FR0000073272	188,5000	EUR	23	TQEX	OD_86n7vyb-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:17:18	FR0000073272	188,5500	EUR	245	XPAR	OD_86n82ZE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:17:18	FR0000073272	188,5500	EUR	52	XPAR	OD_86n82ZH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:17:18	FR0000073272	188,5500	EUR	139	XPAR	OD_86n82ZJ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:17:29	FR0000073272	188,5000	EUR	11	XPAR	OD_86n85Qw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:17:45	FR0000073272	188,5000	EUR	122	CEUX	OD_86n89RE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:17:45	FR0000073272	188,5000	EUR	103	CEUX	OD_86n89RF-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:17:45	FR0000073272	188,5000	EUR	94	XPAR	OD_86n89RG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:17:45	FR0000073272	188,5000	EUR	115	XPAR	OD_86n89RI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:17:49	FR0000073272	188,4500	EUR	16	XPAR	OD_86n8AUH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:17:49	FR0000073272	188,4500	EUR	76	XPAR	OD_86n8AUI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:17:56	FR0000073272	188,4000	EUR	28	XPAR	OD_86n8CQr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:18:19	FR0000073272	188,4000	EUR	29	XPAR	OD_86n8ILB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:20:02	FR0000073272	188,4500	EUR	39	XPAR	OD_86n8jIa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:20:02	FR0000073272	188,4500	EUR	73	XPAR	OD_86n8jIb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:20:05	FR0000073272	188,4000	EUR	56	XPAR	OD_86n8jzA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:20:09	FR0000073272	188,4000	EUR	19	TQEX	OD_86n8l0k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:20:49	FR0000073272	188,6000	EUR	12	CEUX	OD_86n8vMq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:20:49	FR0000073272	188,6000	EUR	22	CEUX	OD_86n8vMq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:20:50	FR0000073272	188,5500	EUR	70	XPAR	OD_86n8vg3-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:20:50	FR0000073272	188,5500	EUR	21	XPAR	OD_86n8vg3-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:21:08	FR0000073272	188,6000	EUR	39	XPAR	OD_86n90ND-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:21:13	FR0000073272	188,5500	EUR	298	CEUX	OD_86n91Yq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:21:13	FR0000073272	188,5500	EUR	111	CEUX	OD_86n91Ys-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:21:13	FR0000073272	188,5500	EUR	24	XPAR	OD_86n91Yu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:21:13	FR0000073272	188,5500	EUR	17	TQEX	OD_86n91bu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:21:24	FR0000073272	188,5000	EUR	21	TQEX	OD_86n94TM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:21:50	FR0000073272	188,5500	EUR	73	XPAR	OD_86n9BB8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:21:54	FR0000073272	188,5500	EUR	36	XPAR	OD_86n9CJR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:21:57	FR0000073272	188,5000	EUR	17	XPAR	OD_86n9DEc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:21:57	FR0000073272	188,5000	EUR	17	XPAR	OD_86n9DEd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:22:07	FR0000073272	188,5000	EUR	16	TQEX	OD_86n9FbW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:22:07	FR0000073272	188,5000	EUR	42	CEUX	OD_86n9FbX-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:23:03	FR0000073272	188,6000	EUR	120	XPAR	OD_86n9UIY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:23:03	FR0000073272	188,6000	EUR	22	XPAR	OD_86n9UIY-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:23:15	FR0000073272	188,6500	EUR	79	XPAR	OD_86n9XYX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:23:18	FR0000073272	188,6000	EUR	82	XPAR	OD_86n9YEK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:24:05	FR0000073272	188,5500	EUR	15	XPAR	OD_86n9kPJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:24:05	FR0000073272	188,5500	EUR	31	XPAR	OD_86n9kPM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:24:05	FR0000073272	188,5500	EUR	15	AQEU	OD_86n9kPY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:24:42	FR0000073272	188,6500	EUR	16	XPAR	OD_86n9u82-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:25:35	FR0000073272	188,8500	EUR	21	XPAR	OD_86nA7ml-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:26:30	FR0000073272	189,0000	EUR	152	XPAR	OD_86nAMD2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:26:39	FR0000073272	188,9500	EUR	16	XPAR	OD_86nAOPB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:26:39	FR0000073272	188,9500	EUR	111	XPAR	OD_86nAOPC-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:28:00	FR0000073272	189,1000	EUR	4	XPAR	OD_86nAjSm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:28:00	FR0000073272	189,1000	EUR	6	XPAR	OD_86nAjSp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:28:00	FR0000073272	189,1000	EUR	46	XPAR	OD_86nAjSq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:28:00	FR0000073272	189,1000	EUR	15	XPAR	OD_86nAjSq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:28:00	FR0000073272	189,1000	EUR	12	XPAR	OD_86nAjV4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:28:00	FR0000073272	189,1000	EUR	30	XPAR	OD_86nAjV8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:28:02	FR0000073272	189,0500	EUR	40	XPAR	OD_86nAjxS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:28:05	FR0000073272	189,0000	EUR	3	CEUX	OD_86nAks4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:28:05	FR0000073272	189,0000	EUR	59	CEUX	OD_86nAks4-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:28:05	FR0000073272	189,0000	EUR	449	CEUX	OD_86nAks4-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:28:05	FR0000073272	189,0000	EUR	10	CEUX	OD_86nAks5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:28:05	FR0000073272	189,0000	EUR	185	CEUX	OD_86nAks6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:28:13	FR0000073272	188,9500	EUR	44	XPAR	OD_86nAmoC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:28:13	FR0000073272	188,9500	EUR	4	AQEU	OD_86nAmoD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:28:15	FR0000073272	188,9500	EUR	11	AQEU	OD_86nAnKW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:28:45	FR0000073272	188,9500	EUR	10	CEUX	OD_86nAvDZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:29:03	FR0000073272	189,0500	EUR	71	XPAR	OD_86nAzpf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:29:03	FR0000073272	189,0500	EUR	20	XPAR	OD_86nAzph-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:29:05	FR0000073272	189,0000	EUR	10	XPAR	OD_86nB0TY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:29:05	FR0000073272	189,0000	EUR	23	XPAR	OD_86nB0TY-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:29:07	FR0000073272	189,0000	EUR	11	TQEX	OD_86nB0v6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:29:07	FR0000073272	189,0000	EUR	10	TQEX	OD_86nB0v7-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:29:08	FR0000073272	189,0000	EUR	11	TQEX	OD_86nB1BC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:29:08	FR0000073272	189,0000	EUR	6	TQEX	OD_86nB1BC-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:29:09	FR0000073272	189,0000	EUR	3	TQEX	OD_86nB1RN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:29:09	FR0000073272	189,0000	EUR	1	TQEX	OD_86nB1RO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:29:24	FR0000073272	188,9500	EUR	23	TQEX	OD_86nB5Uv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:29:24	FR0000073272	188,9500	EUR	279	CEUX	OD_86nB5Uv-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:29:24	FR0000073272	188,9500	EUR	25	XPAR	OD_86nB5V7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:29:25	FR0000073272	188,9500	EUR	11	TQEX	OD_86nB5bP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:29:25	FR0000073272	188,9500	EUR	19	TQEX	OD_86nB5bQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:29:27	FR0000073272	188,9000	EUR	15	TQEX	OD_86nB6HY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:29:27	FR0000073272	188,9000	EUR	20	XPAR	OD_86nB6Hl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:29:27	FR0000073272	188,9000	EUR	17	XPAR	OD_86nB6Hn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:30:04	FR0000073272	189,0500	EUR	19	XPAR	OD_86nBFh3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:30:04	FR0000073272	189,0500	EUR	23	XPAR	OD_86nBFh4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:30:04	FR0000073272	189,0000	EUR	150	XPAR	OD_86nBFoR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:30:05	FR0000073272	188,9500	EUR	56	XPAR	OD_86nBG1I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:30:05	FR0000073272	188,9500	EUR	93	XPAR	OD_86nBG1J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:30:05	FR0000073272	188,9500	EUR	51	XPAR	OD_86nBG1K-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:30:05	FR0000073272	188,9500	EUR	35	XPAR	OD_86nBG1K-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:30:05	FR0000073272	188,9500	EUR	36	XPAR	OD_86nBG2Q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:30:28	FR0000073272	188,9500	EUR	15	XPAR	OD_86nBLwO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:30:28	FR0000073272	188,9500	EUR	70	XPAR	OD_86nBLzo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:30:29	FR0000073272	188,9000	EUR	15	XPAR	OD_86nBMMH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:30:30	FR0000073272	188,9000	EUR	11	TQEX	OD_86nBMWm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:30:30	FR0000073272	188,9000	EUR	7	TQEX	OD_86nBMWm-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:30:30	FR0000073272	188,9000	EUR	11	TQEX	OD_86nBMWn-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:30:30	FR0000073272	188,8500	EUR	25	XPAR	OD_86nBMWn-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:30:32	FR0000073272	188,9000	EUR	11	TQEX	OD_86nBN2N-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:30:32	FR0000073272	188,9000	EUR	4	TQEX	OD_86nBN2N-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:30:57	FR0000073272	188,9000	EUR	86	XPAR	OD_86nBTgK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:31:05	FR0000073272	188,8500	EUR	36	XPAR	OD_86nBVbD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:31:05	FR0000073272	188,8500	EUR	19	XPAR	OD_86nBVbI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:31:06	FR0000073272	188,8000	EUR	10	CEUX	OD_86nBVou-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:31:06	FR0000073272	188,8000	EUR	138	CEUX	OD_86nBVp3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:31:07	FR0000073272	188,7500	EUR	72	CEUX	OD_86nBWDI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:31:07	FR0000073272	188,7500	EUR	84	XPAR	OD_86nBWDY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:31:14	FR0000073272	188,8500	EUR	88	CEUX	OD_86nBXzH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:31:14	FR0000073272	188,8500	EUR	29	XPAR	OD_86nBXzR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:31:16	FR0000073272	188,8000	EUR	28	CEUX	OD_86nBYVR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:31:16	FR0000073272	188,8000	EUR	12	XPAR	OD_86nBYVg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:31:16	FR0000073272	188,8000	EUR	43	XPAR	OD_86nBYVg-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:31:25	FR0000073272	188,7500	EUR	22	XPAR	OD_86nBaIn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:31:28	FR0000073272	188,7500	EUR	40	CEUX	OD_86nBbXi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:31:28	FR0000073272	188,7500	EUR	18	XPAR	OD_86nBbXt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:31:50	FR0000073272	188,8000	EUR	71	XPAR	OD_86nBhGG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:31:54	FR0000073272	188,7500	EUR	15	XPAR	OD_86nBiQf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:32:33	FR0000073272	189,2500	EUR	225	XPAR	OD_86nBsS6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:32:33	FR0000073272	189,2000	EUR	68	XPAR	OD_86nBsd2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:32:33	FR0000073272	189,2000	EUR	23	XPAR	OD_86nBsd6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:32:44	FR0000073272	189,2500	EUR	82	XPAR	OD_86nBvWc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:32:46	FR0000073272	189,2000	EUR	24	XPAR	OD_86nBvvp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:32:58	FR0000073272	189,2000	EUR	23	XPAR	OD_86nBz8Q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:33:28	FR0000073272	189,1500	EUR	11	XPAR	OD_86nC6nd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:33:32	FR0000073272	189,1500	EUR	263	CEUX	OD_86nC82f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:33:32	FR0000073272	189,1500	EUR	5	XPAR	OD_86nC82p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:33:32	FR0000073272	189,1500	EUR	32	XPAR	OD_86nC82q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:33:40	FR0000073272	189,1500	EUR	68	XPAR	OD_86nCA2P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:34:00	FR0000073272	189,2500	EUR	33	TQEX	OD_86nCFD0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:34:10	FR0000073272	189,2000	EUR	18	TQEX	OD_86nCHs1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:34:10	FR0000073272	189,2000	EUR	30	XPAR	OD_86nCHs6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:34:11	FR0000073272	189,1500	EUR	15	XPAR	OD_86nCI7p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:34:11	FR0000073272	189,1500	EUR	30	XPAR	OD_86nCI7p-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:34:14	FR0000073272	189,1000	EUR	168	CEUX	OD_86nCIj2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:34:32	FR0000073272	189,1500	EUR	23	TQEX	OD_86nCNV4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:34:32	FR0000073272	189,1500	EUR	18	XPAR	OD_86nCNV9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:34:32	FR0000073272	189,1500	EUR	22	XPAR	OD_86nCNVD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:34:40	FR0000073272	189,2500	EUR	41	XPAR	OD_86nCPX2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:34:47	FR0000073272	189,2500	EUR	16	XPAR	OD_86nCROn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:34:58	FR0000073272	189,2000	EUR	50	XPAR	OD_86nCUMQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:34:58	FR0000073272	189,2000	EUR	4	XPAR	OD_86nCUMQ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:35:02	FR0000073272	189,1500	EUR	28	XPAR	OD_86nCVDK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:35:08	FR0000073272	189,2500	EUR	84	XPAR	OD_86nCWq3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:35:17	FR0000073272	189,2500	EUR	355	CEUX	OD_86nCZEs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:35:30	FR0000073272	189,3000	EUR	64	XPAR	OD_86nCccV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:35:30	FR0000073272	189,3000	EUR	216	XPAR	OD_86nCccV-02	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:35:31	FR0000073272	189,3000	EUR	11	TQEX	OD_86nCcox-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:35:48	FR0000073272	189,2500	EUR	38	AQEU	OD_86nChKs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:35:48	FR0000073272	189,2500	EUR	17	CEUX	OD_86nChKt-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:35:48	FR0000073272	189,2500	EUR	183	CEUX	OD_86nChKt-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:35:48	FR0000073272	189,2500	EUR	16	TQEX	OD_86nChKz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:35:48	FR0000073272	189,2500	EUR	18	XPAR	OD_86nChL3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:35:48	FR0000073272	189,2500	EUR	96	XPAR	OD_86nChL3-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:35:50	FR0000073272	189,2000	EUR	24	AQEU	OD_86nChqO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:35:50	FR0000073272	189,2000	EUR	40	XPAR	OD_86nChr1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:36:00	FR0000073272	189,4000	EUR	18	XPAR	OD_86nCkXa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:36:03	FR0000073272	189,3500	EUR	43	XPAR	OD_86nCl9B-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:36:03	FR0000073272	189,3500	EUR	58	XPAR	OD_86nCl9G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:36:03	FR0000073272	189,3500	EUR	50	XPAR	OD_86nCl9G-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:36:03	FR0000073272	189,3500	EUR	161	XPAR	OD_86nCl9I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:36:16	FR0000073272	189,2500	EUR	456	XPAR	OD_86nCoWx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:36:25	FR0000073272	189,3000	EUR	2	XPAR	OD_86nCqzq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:36:25	FR0000073272	189,3000	EUR	19	XPAR	OD_86nCqzr-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:36:25	FR0000073272	189,3000	EUR	228	XPAR	OD_86nCqzr-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:37:00	FR0000073272	189,2500	EUR	101	XPAR	OD_86nD00P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:37:00	FR0000073272	189,2500	EUR	16	XPAR	OD_86nD00Q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:37:00	FR0000073272	189,2500	EUR	20	AQEU	OD_86nD00Q-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:37:15	FR0000073272	189,2500	EUR	75	XPAR	OD_86nD3t4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:37:15	FR0000073272	189,2500	EUR	87	XPAR	OD_86nD3t4-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:37:32	FR0000073272	189,2000	EUR	227	CEUX	OD_86nD8I8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:37:32	FR0000073272	189,2000	EUR	20	XPAR	OD_86nD8IL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:37:32	FR0000073272	189,2000	EUR	48	XPAR	OD_86nD8IN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:37:46	FR0000073272	189,3000	EUR	60	XPAR	OD_86nDBuw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:37:46	FR0000073272	189,3000	EUR	51	XPAR	OD_86nDBux-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:37:47	FR0000073272	189,3000	EUR	18	AQEU	OD_86nDC8X-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:38:05	FR0000073272	189,3500	EUR	66	XPAR	OD_86nDGrK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:38:05	FR0000073272	189,3500	EUR	29	XPAR	OD_86nDGrL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:38:06	FR0000073272	189,3500	EUR	21	XPAR	OD_86nDH7u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:38:16	FR0000073272	189,2500	EUR	10	TQEX	OD_86nDJju-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:38:16	FR0000073272	189,2500	EUR	5	TQEX	OD_86nDJju-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:38:16	FR0000073272	189,2500	EUR	23	XPAR	OD_86nDJjz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:38:16	FR0000073272	189,2500	EUR	50	XPAR	OD_86nDJk0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:38:16	FR0000073272	189,2500	EUR	22	XPAR	OD_86nDJk0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:38:36	FR0000073272	189,2500	EUR	3	XPAR	OD_86nDP4W-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:38:36	FR0000073272	189,2500	EUR	65	XPAR	OD_86nDP4X-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:38:36	FR0000073272	189,2500	EUR	25	XPAR	OD_86nDP4X-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:39:11	FR0000073272	189,3500	EUR	31	XPAR	OD_86nDYBW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:39:11	FR0000073272	189,3500	EUR	56	XPAR	OD_86nDYBZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:39:23	FR0000073272	189,2500	EUR	24	XPAR	OD_86nDbAS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:39:27	FR0000073272	189,2500	EUR	184	CEUX	OD_86nDcFg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:39:38	FR0000073272	189,2500	EUR	2	XPAR	OD_86nDfC1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:39:43	FR0000073272	189,3000	EUR	21	XPAR	OD_86nDgPx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:40:15	FR0000073272	189,5500	EUR	166	XPAR	OD_86nDopB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:40:15	FR0000073272	189,5500	EUR	141	XPAR	OD_86nDopB-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:40:24	FR0000073272	189,5500	EUR	31	XPAR	OD_86nDqyS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:40:31	FR0000073272	189,5500	EUR	390	CEUX	OD_86nDsoj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:40:43	FR0000073272	189,5000	EUR	21	CEUX	OD_86nDw7R-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:40:43	FR0000073272	189,5000	EUR	5	XPAR	OD_86nDw7a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:40:43	FR0000073272	189,5000	EUR	87	XPAR	OD_86nDw7k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:40:49	FR0000073272	189,4500	EUR	125	CEUX	OD_86nDxcS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:40:49	FR0000073272	189,4500	EUR	91	XPAR	OD_86nDxcT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:40:56	FR0000073272	189,5000	EUR	11	TQEX	OD_86nDzMb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:40:56	FR0000073272	189,5000	EUR	10	TQEX	OD_86nDzMc-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:40:57	FR0000073272	189,5000	EUR	11	TQEX	OD_86nDzci-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:40:57	FR0000073272	189,5000	EUR	6	TQEX	OD_86nDzcj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:40:57	FR0000073272	189,5000	EUR	4	TQEX	OD_86nDzcj-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:41:01	FR0000073272	189,4000	EUR	46	CEUX	OD_86nE0jw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:41:01	FR0000073272	189,4000	EUR	17	TQEX	OD_86nE0jx-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:41:01	FR0000073272	189,4000	EUR	27	XPAR	OD_86nE0kD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:41:05	FR0000073272	189,3500	EUR	15	XPAR	OD_86nE1g2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:41:05	FR0000073272	189,3500	EUR	24	XPAR	OD_86nE1g7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:41:09	FR0000073272	189,3000	EUR	15	XPAR	OD_86nE2uz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:41:20	FR0000073272	189,2500	EUR	20	CEUX	OD_86nE5es-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:41:20	FR0000073272	189,2500	EUR	59	XPAR	OD_86nE5f0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:41:21	FR0000073272	189,2000	EUR	27	TQEX	OD_86nE5rt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:41:23	FR0000073272	189,1500	EUR	11	TQEX	OD_86nE6Jv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:41:23	FR0000073272	189,1500	EUR	31	XPAR	OD_86nE6K1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:41:23	FR0000073272	189,1500	EUR	11	TQEX	OD_86nE6K3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:41:23	FR0000073272	189,1500	EUR	37	XPAR	OD_86nE6K4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:41:55	FR0000073272	189,2000	EUR	101	XPAR	OD_86nEEpr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:41:55	FR0000073272	189,2000	EUR	27	XPAR	OD_86nEEpr-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:42:06	FR0000073272	189,1500	EUR	23	XPAR	OD_86nEHZE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:42:06	FR0000073272	189,1500	EUR	16	XPAR	OD_86nEHaK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:42:15	FR0000073272	189,2000	EUR	39	XPAR	OD_86nEJtp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:42:17	FR0000073272	189,1000	EUR	103	CEUX	OD_86nEKOr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:42:17	FR0000073272	189,1000	EUR	18	TQEX	OD_86nEKOw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:42:17	FR0000073272	189,1000	EUR	3	TQEX	OD_86nEKOy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:42:39	FR0000073272	189,1000	EUR	16	XPAR	OD_86nEQ8a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:42:41	FR0000073272	189,0500	EUR	21	TQEX	OD_86nEQce-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:42:41	FR0000073272	189,0500	EUR	9	CEUX	OD_86nEQci-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:42:41	FR0000073272	189,0500	EUR	8	CEUX	OD_86nEQci-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:42:41	FR0000073272	189,0500	EUR	9	XPAR	OD_86nEQcn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:42:41	FR0000073272	189,0500	EUR	48	XPAR	OD_86nEQcv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:42:41	FR0000073272	189,0500	EUR	38	XPAR	OD_86nEQgZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:42:44	FR0000073272	189,0000	EUR	114	CEUX	OD_86nERX5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:42:57	FR0000073272	189,0500	EUR	328	XPAR	OD_86nEUxM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:42:58	FR0000073272	189,0000	EUR	199	CEUX	OD_86nEV5e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:43:01	FR0000073272	188,9500	EUR	74	XPAR	OD_86nEVpQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:43:01	FR0000073272	188,9500	EUR	47	CEUX	OD_86nEVpV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:43:27	FR0000073272	189,0500	EUR	119	XPAR	OD_86nEcgd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:43:37	FR0000073272	189,1000	EUR	40	XPAR	OD_86nEfDr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:43:40	FR0000073272	189,0500	EUR	28	XPAR	OD_86nEg3V-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:43:40	FR0000073272	189,0500	EUR	18	XPAR	OD_86nEg3W-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:43:40	FR0000073272	188,9500	EUR	99	CEUX	OD_86nEgBI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:43:47	FR0000073272	188,9500	EUR	22	XPAR	OD_86nEhwn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:06	FR0000073272	188,9500	EUR	4	XPAR	OD_86nEmkW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:06	FR0000073272	188,9500	EUR	15	TQEX	OD_86nEmkd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:06	FR0000073272	188,9500	EUR	18	XPAR	OD_86nEmkj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:06	FR0000073272	188,9500	EUR	11	TQEX	OD_86nEmnF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:06	FR0000073272	188,9500	EUR	8	TQEX	OD_86nEmnG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:06	FR0000073272	188,9500	EUR	10	TQEX	OD_86nEmnG-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:06	FR0000073272	188,9500	EUR	34	TQEX	OD_86nEmnG-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:07	FR0000073272	188,9500	EUR	11	TQEX	OD_86nEn3H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:07	FR0000073272	188,9500	EUR	8	TQEX	OD_86nEn3I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:08	FR0000073272	188,9500	EUR	11	TQEX	OD_86nEnJR-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:08	FR0000073272	188,9500	EUR	8	TQEX	OD_86nEnJS-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:09	FR0000073272	188,9500	EUR	11	TQEX	OD_86nEnZT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:09	FR0000073272	188,9500	EUR	6	TQEX	OD_86nEnZT-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:18	FR0000073272	188,9500	EUR	29	CEUX	OD_86nEpv7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:18	FR0000073272	188,9500	EUR	132	XPAR	OD_86nEpvI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:23	FR0000073272	188,9000	EUR	28	XPAR	OD_86nErMt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:23	FR0000073272	188,9000	EUR	18	XPAR	OD_86nErMw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:23	FR0000073272	188,9000	EUR	19	TQEX	OD_86nErMw-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:23	FR0000073272	188,9000	EUR	17	AQEU	OD_86nErMz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:48	FR0000073272	189,0500	EUR	16	TQEX	OD_86nExgU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:48	FR0000073272	189,0500	EUR	147	XPAR	OD_86nExgZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:48	FR0000073272	189,0500	EUR	19	XPAR	OD_86nExgc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:52	FR0000073272	189,0000	EUR	17	XPAR	OD_86nEyvc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:44:53	FR0000073272	188,9500	EUR	47	CEUX	OD_86nEyyp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:45:00	FR0000073272	188,9000	EUR	28	XPAR	OD_86nF0we-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:45:09	FR0000073272	188,8000	EUR	45	XPAR	OD_86nF3DL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:45:12	FR0000073272	188,7000	EUR	51	XPAR	OD_86nF48c-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:45:28	FR0000073272	188,6000	EUR	15	CEUX	OD_86nF84j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:45:28	FR0000073272	188,6000	EUR	22	XPAR	OD_86nF84p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:45:28	FR0000073272	188,6000	EUR	18	XPAR	OD_86nF84q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:45:35	FR0000073272	188,5500	EUR	47	CEUX	OD_86nF9u8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:45:35	FR0000073272	188,5500	EUR	79	XPAR	OD_86nF9uI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:45:42	FR0000073272	188,5000	EUR	26	CEUX	OD_86nFBog-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:45:42	FR0000073272	188,5000	EUR	96	XPAR	OD_86nFBos-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:45:49	FR0000073272	188,4500	EUR	47	CEUX	OD_86nFDcB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:45:49	FR0000073272	188,4500	EUR	17	XPAR	OD_86nFDcT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:46:53	FR0000073272	188,6500	EUR	20	TQEX	OD_86nFUCx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:46:53	FR0000073272	188,6500	EUR	45	XPAR	OD_86nFUD5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:46:53	FR0000073272	188,6500	EUR	18	CEUX	OD_86nFUEg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:47:01	FR0000073272	188,7000	EUR	405	XPAR	OD_86nFWGO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:47:26	FR0000073272	188,7500	EUR	45	XPAR	OD_86nFcpA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:47:26	FR0000073272	188,7500	EUR	18	XPAR	OD_86nFcpC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:47:47	FR0000073272	189,0000	EUR	193	XPAR	OD_86nFiRZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:47:48	FR0000073272	188,9500	EUR	18	XPAR	OD_86nFiW4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:47:58	FR0000073272	188,9500	EUR	1	CEUX	OD_86nFl96-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:47:58	FR0000073272	188,9500	EUR	55	CEUX	OD_86nFl96-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:48:45	FR0000073272	189,0000	EUR	93	XPAR	OD_86nFxYn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:48:51	FR0000073272	188,9500	EUR	336	CEUX	OD_86nFz51-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:48:51	FR0000073272	188,9500	EUR	40	CEUX	OD_86nFz52-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:48:51	FR0000073272	188,9500	EUR	27	CEUX	OD_86nFz53-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:48:51	FR0000073272	188,9500	EUR	28	XPAR	OD_86nFz5D-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:48:51	FR0000073272	188,9500	EUR	29	XPAR	OD_86nFz5F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:49:51	FR0000073272	189,0000	EUR	80	XPAR	OD_86nGEhl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:50:03	FR0000073272	188,9500	EUR	39	XPAR	OD_86nGHcN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:50:03	FR0000073272	188,9500	EUR	81	XPAR	OD_86nGHcN-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:51:21	FR0000073272	189,1500	EUR	618	CEUX	OD_86nGc2N-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:51:21	FR0000073272	189,1500	EUR	52	TQEX	OD_86nGc2N-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:51:21	FR0000073272	189,1000	EUR	67	XPAR	OD_86nGc55-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:51:21	FR0000073272	189,1000	EUR	27	XPAR	OD_86nGc56-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:51:50	FR0000073272	189,2500	EUR	16	XPAR	OD_86nGjXL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:51:50	FR0000073272	189,2500	EUR	63	XPAR	OD_86nGjXN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:51:59	FR0000073272	189,2000	EUR	41	XPAR	OD_86nGlqV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:51:59	FR0000073272	189,2000	EUR	24	XPAR	OD_86nGlqa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:52:30	FR0000073272	189,3500	EUR	126	XPAR	OD_86nGu2a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:52:42	FR0000073272	189,4000	EUR	117	CEUX	OD_86nGx1f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:52:42	FR0000073272	189,4000	EUR	22	CEUX	OD_86nGx1g-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:53:10	FR0000073272	189,5000	EUR	17	AQEU	OD_86nH4SI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:53:27	FR0000073272	189,6500	EUR	73	TQEX	OD_86nH8jg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:53:27	FR0000073272	189,6500	EUR	420	XPAR	OD_86nH8jo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:53:27	FR0000073272	189,6500	EUR	189	XPAR	OD_86nH8jw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:53:28	FR0000073272	189,6500	EUR	11	TQEX	OD_86nH8zd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:53:28	FR0000073272	189,6500	EUR	6	TQEX	OD_86nH8ze-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:53:51	FR0000073272	189,6000	EUR	283	CEUX	OD_86nHEvn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:53:51	FR0000073272	189,6000	EUR	49	XPAR	OD_86nHEvo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:53:51	FR0000073272	189,6000	EUR	111	CEUX	OD_86nHEvo-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:53:51	FR0000073272	189,6000	EUR	183	XPAR	OD_86nHEvp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:53:51	FR0000073272	189,6000	EUR	20	TQEX	OD_86nHEvq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:53:51	FR0000073272	189,6000	EUR	68	CEUX	OD_86nHEvq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:55:07	FR0000073272	189,6500	EUR	34	XPAR	OD_86nHYkq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:55:07	FR0000073272	189,6500	EUR	211	XPAR	OD_86nHYkr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:55:07	FR0000073272	189,6000	EUR	16	TQEX	OD_86nHYlJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:55:13	FR0000073272	189,6500	EUR	23	AQEU	OD_86nHaJH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:55:21	FR0000073272	189,5500	EUR	16	AQEU	OD_86nHcRy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:55:21	FR0000073272	189,5500	EUR	249	CEUX	OD_86nHcRz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:55:21	FR0000073272	189,5500	EUR	55	XPAR	OD_86nHcS1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:55:21	FR0000073272	189,5500	EUR	17	XPAR	OD_86nHcS2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:55:21	FR0000073272	189,5500	EUR	176	XPAR	OD_86nHcS2-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:55:29	FR0000073272	189,4500	EUR	41	CEUX	OD_86nHeRv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:55:29	FR0000073272	189,4500	EUR	20	TQEX	OD_86nHeRv-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:55:29	FR0000073272	189,4500	EUR	16	XPAR	OD_86nHeS3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:55:29	FR0000073272	189,4500	EUR	101	XPAR	OD_86nHeS4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:55:52	FR0000073272	189,5500	EUR	17	XPAR	OD_86nHkZ1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:55:59	FR0000073272	189,5000	EUR	39	XPAR	OD_86nHmL4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:56:20	FR0000073272	189,6000	EUR	51	XPAR	OD_86nHrgr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:56:20	FR0000073272	189,6000	EUR	23	XPAR	OD_86nHrgs-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:56:35	FR0000073272	189,6500	EUR	31	XPAR	OD_86nHvhx-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:56:43	FR0000073272	189,6500	EUR	3	TQEX	OD_86nHxmg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:56:44	FR0000073272	189,6500	EUR	16	TQEX	OD_86nHxz9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:56:48	FR0000073272	189,6000	EUR	18	XPAR	OD_86nHz0r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:57:00	FR0000073272	189,6000	EUR	15	XPAR	OD_86nI29I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:57:01	FR0000073272	189,5500	EUR	185	CEUX	OD_86nI2PL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:57:29	FR0000073272	189,6500	EUR	23	XPAR	OD_86nI9nk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:57:29	FR0000073272	189,6500	EUR	116	XPAR	OD_86nI9nk-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:57:44	FR0000073272	189,6000	EUR	16	AQEU	OD_86nIDgc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:57:44	FR0000073272	189,6000	EUR	19	TQEX	OD_86nIDgj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:57:44	FR0000073272	189,6000	EUR	41	XPAR	OD_86nIDgs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:57:45	FR0000073272	189,5500	EUR	91	CEUX	OD_86nIDuM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:57:45	FR0000073272	189,5000	EUR	49	XPAR	OD_86nIDuS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:57:54	FR0000073272	189,5500	EUR	72	XPAR	OD_86nIGMy-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:58:10	FR0000073272	189,6000	EUR	27	XPAR	OD_86nIKOW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:58:10	FR0000073272	189,6000	EUR	16	XPAR	OD_86nIKOW-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:58:10	FR0000073272	189,6000	EUR	84	XPAR	OD_86nIKOW-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:58:16	FR0000073272	189,5000	EUR	118	CEUX	OD_86nILtb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:58:16	FR0000073272	189,5000	EUR	38	XPAR	OD_86nILtf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:58:19	FR0000073272	189,5000	EUR	22	TQEX	OD_86nIMfU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:59:16	FR0000073272	189,5000	EUR	37	CEUX	OD_86nIbWY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:59:16	FR0000073272	189,5000	EUR	26	CEUX	OD_86nIbWZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:59:20	FR0000073272	189,4500	EUR	16	TQEX	OD_86nIcZ4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:59:20	FR0000073272	189,4500	EUR	216	CEUX	OD_86nIcZ5-01	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:59:20	FR0000073272	189,4500	EUR	19	AQEU	OD_86nIcZ6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:59:20	FR0000073272	189,4500	EUR	17	XPAR	OD_86nIcZA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:59:20	FR0000073272	189,4500	EUR	15	XPAR	OD_86nIcZB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:59:20	FR0000073272	189,4500	EUR	60	XPAR	OD_86nIcZC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:59:23	FR0000073272	189,4500	EUR	53	CEUX	OD_86nIdLS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:59:23	FR0000073272	189,4500	EUR	85	CEUX	OD_86nIdLT-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 15:59:59	FR0000073272	189,6000	EUR	49	XPAR	OD_86nImmK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:00	FR0000073272	189,5500	EUR	26	XPAR	OD_86nImzY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:00	FR0000073272	189,5000	EUR	21	CEUX	OD_86nIn3J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:00	FR0000073272	189,5000	EUR	44	XPAR	OD_86nIn3W-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:01	FR0000073272	189,4500	EUR	25	CEUX	OD_86nInIe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:01	FR0000073272	189,4500	EUR	21	AQEU	OD_86nInIn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:02	FR0000073272	189,4000	EUR	21	XPAR	OD_86nInZj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:03	FR0000073272	189,4000	EUR	18	TQEX	OD_86nIni6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:03	FR0000073272	189,4000	EUR	11	TQEX	OD_86nInka-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:03	FR0000073272	189,4000	EUR	10	TQEX	OD_86nInkb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:05	FR0000073272	189,3500	EUR	17	CEUX	OD_86nIoRf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:08	FR0000073272	189,3500	EUR	45	CEUX	OD_86nIpD6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:08	FR0000073272	189,3500	EUR	26	CEUX	OD_86nIpD6-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:15	FR0000073272	189,3500	EUR	55	CEUX	OD_86nIr1G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:15	FR0000073272	189,3500	EUR	24	TQEX	OD_86nIr1M-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:17	FR0000073272	189,3500	EUR	4	TQEX	OD_86nIrLt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:17	FR0000073272	189,3000	EUR	52	XPAR	OD_86nIrSs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:17	FR0000073272	189,3000	EUR	22	XPAR	OD_86nIrSs-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:21	FR0000073272	189,2500	EUR	62	XPAR	OD_86nIsZy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:39	FR0000073272	189,3000	EUR	29	XPAR	OD_86nIx3T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:53	FR0000073272	189,3500	EUR	20	XPAR	OD_86nJ0nC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:00:57	FR0000073272	189,3000	EUR	31	XPAR	OD_86nJ1m0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:01:01	FR0000073272	189,2500	EUR	100	CEUX	OD_86nJ2nB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:01:01	FR0000073272	189,2500	EUR	44	XPAR	OD_86nJ2nX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:01:32	FR0000073272	189,4000	EUR	120	XPAR	OD_86nJB1q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:01:41	FR0000073272	189,4500	EUR	50	XPAR	OD_86nJDHf-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:02:20	FR0000073272	189,6000	EUR	83	CEUX	OD_86nJNOU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:02:48	FR0000073272	189,7000	EUR	84	XPAR	OD_86nJUqZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:03:22	FR0000073272	189,7500	EUR	507	CEUX	OD_86nJdcQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:03:25	FR0000073272	189,7000	EUR	18	CEUX	OD_86nJeKA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:03:25	FR0000073272	189,7000	EUR	40	XPAR	OD_86nJeKE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:03:25	FR0000073272	189,7000	EUR	13	XPAR	OD_86nJeKF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:03:25	FR0000073272	189,7000	EUR	66	XPAR	OD_86nJeKG-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:03:26	FR0000073272	189,7000	EUR	62	XPAR	OD_86nJeZ6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:03:26	FR0000073272	189,6500	EUR	94	XPAR	OD_86nJejd-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:03:44	FR0000073272	189,6000	EUR	20	CEUX	OD_86nJjL6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:03:44	FR0000073272	189,6000	EUR	22	XPAR	OD_86nJjLI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:03:44	FR0000073272	189,6000	EUR	47	XPAR	OD_86nJjLN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:03:50	FR0000073272	189,5000	EUR	67	CEUX	OD_86nJkw4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:03:50	FR0000073272	189,5000	EUR	32	XPAR	OD_86nJkw5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:04:02	FR0000073272	189,4500	EUR	3	CEUX	OD_86nJo34-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:04:02	FR0000073272	189,4500	EUR	23	CEUX	OD_86nJo36-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:04:02	FR0000073272	189,4500	EUR	16	XPAR	OD_86nJo36-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:04:51	FR0000073272	189,5000	EUR	53	XPAR	OD_86nK0Iz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:04:51	FR0000073272	189,5000	EUR	34	XPAR	OD_86nK0m1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:04:56	FR0000073272	189,4500	EUR	27	XPAR	OD_86nK28y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:04:59	FR0000073272	189,4500	EUR	19	AQEU	OD_86nK2ib-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:05:00	FR0000073272	189,4000	EUR	46	CEUX	OD_86nK2yF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:05:00	FR0000073272	189,4000	EUR	2	CEUX	OD_86nK2yF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:05:02	FR0000073272	189,4500	EUR	20	XPAR	OD_86nK3g3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:05:06	FR0000073272	189,4000	EUR	5	CEUX	OD_86nK4eV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:05:06	FR0000073272	189,4000	EUR	17	CEUX	OD_86nK4eW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:05:06	FR0000073272	189,4000	EUR	277	CEUX	OD_86nK4eX-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:05:21	FR0000073272	189,5000	EUR	11	TQEX	OD_86nK8Td-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:05:21	FR0000073272	189,4000	EUR	11	XPAR	OD_86nK8Yq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:05:22	FR0000073272	189,4500	EUR	1	TQEX	OD_86nK8jI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:05:22	FR0000073272	189,4500	EUR	11	TQEX	OD_86nK8jn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:05:22	FR0000073272	189,4500	EUR	8	TQEX	OD_86nK8jn-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:05:22	FR0000073272	189,4000	EUR	2	CEUX	OD_86nK8m3-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:05:22	FR0000073272	189,4000	EUR	137	CEUX	OD_86nK8m4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:05:22	FR0000073272	189,4000	EUR	4	XPAR	OD_86nK8m9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:05:23	FR0000073272	189,4000	EUR	25	TQEX	OD_86nK8zw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:05:23	FR0000073272	189,4000	EUR	9	TQEX	OD_86nK8zx-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:05:23	FR0000073272	189,3500	EUR	93	XPAR	OD_86nK91h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:05:23	FR0000073272	189,3500	EUR	34	XPAR	OD_86nK91i-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:05:25	FR0000073272	189,3500	EUR	11	TQEX	OD_86nK9W9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:06:01	FR0000073272	189,5000	EUR	87	XPAR	OD_86nKIpE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:06:01	FR0000073272	189,5000	EUR	26	XPAR	OD_86nKIt8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:06:01	FR0000073272	189,4500	EUR	65	CEUX	OD_86nKIvy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:06:01	FR0000073272	189,4500	EUR	24	XPAR	OD_86nKIw3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:06:03	FR0000073272	189,4000	EUR	11	XPAR	OD_86nKJU4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:06:05	FR0000073272	189,4000	EUR	22	XPAR	OD_86nKJrJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:06:05	FR0000073272	189,4000	EUR	14	XPAR	OD_86nKJrJ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:06:12	FR0000073272	189,3000	EUR	20	TQEX	OD_86nKLpM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:06:35	FR0000073272	189,4000	EUR	16	XPAR	OD_86nKRgk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:06:43	FR0000073272	189,3500	EUR	16	XPAR	OD_86nKTub-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:06:44	FR0000073272	189,3500	EUR	34	XPAR	OD_86nKU4g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:07:02	FR0000073272	189,4000	EUR	38	XPAR	OD_86nKYjD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:07:04	FR0000073272	189,3500	EUR	17	XPAR	OD_86nKZHi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:07:17	FR0000073272	189,3000	EUR	77	CEUX	OD_86nKckT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:07:42	FR0000073272	189,5000	EUR	37	XPAR	OD_86nKjAM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:07:42	FR0000073272	189,4500	EUR	24	XPAR	OD_86nKjKK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:07:42	FR0000073272	189,4500	EUR	25	XPAR	OD_86nKjKN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:08:09	FR0000073272	189,4000	EUR	27	XPAR	OD_86nKqIK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:08:10	FR0000073272	189,3500	EUR	18	XPAR	OD_86nKqWs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:08:54	FR0000073272	189,5000	EUR	82	XPAR	OD_86nL229-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:09:05	FR0000073272	189,5500	EUR	46	XPAR	OD_86nL4qm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:09:05	FR0000073272	189,5500	EUR	77	XPAR	OD_86nL4qp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:09:17	FR0000073272	189,5000	EUR	23	XPAR	OD_86nL7rc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:09:17	FR0000073272	189,5000	EUR	17	TQEX	OD_86nL7sM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:09:17	FR0000073272	189,5000	EUR	57	XPAR	OD_86nL7se-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:09:22	FR0000073272	189,4500	EUR	142	CEUX	OD_86nL9FW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:09:22	FR0000073272	189,4500	EUR	69	CEUX	OD_86nL9FW-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:09:22	FR0000073272	189,4500	EUR	355	CEUX	OD_86nL9FW-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:09:22	FR0000073272	189,4500	EUR	39	XPAR	OD_86nL9FI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:09:23	FR0000073272	189,4500	EUR	37	XPAR	OD_86nL9RB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:09:44	FR0000073272	189,5000	EUR	27	XPAR	OD_86nLEu3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:10:18	FR0000073272	189,6000	EUR	15	AQEU	OD_86nLNp6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:10:18	FR0000073272	189,6000	EUR	33	TQEX	OD_86nLNp7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:10:18	FR0000073272	189,6000	EUR	54	XPAR	OD_86nLNp8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:10:18	FR0000073272	189,6000	EUR	24	XPAR	OD_86nLNp9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:10:19	FR0000073272	189,6000	EUR	11	TQEX	OD_86nLO07-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:10:19	FR0000073272	189,6000	EUR	7	TQEX	OD_86nLO08-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:10:19	FR0000073272	189,6000	EUR	7	TQEX	OD_86nLO08-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:10:19	FR0000073272	189,5500	EUR	57	XPAR	OD_86nLO0O-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:10:28	FR0000073272	189,5000	EUR	21	TQEX	OD_86nLQNN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:10:28	FR0000073272	189,5000	EUR	31	XPAR	OD_86nLQNU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:10:28	FR0000073272	189,5000	EUR	17	XPAR	OD_86nLQNX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:11:08	FR0000073272	189,5500	EUR	32	XPAR	OD_86nLaos-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:11:08	FR0000073272	189,5500	EUR	20	XPAR	OD_86nLaov-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:11:09	FR0000073272	189,5500	EUR	40	XPAR	OD_86nLb0t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:11:26	FR0000073272	189,5500	EUR	22	XPAR	OD_86nLfTG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:11:26	FR0000073272	189,5500	EUR	15	XPAR	OD_86nLfTH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:11:30	FR0000073272	189,5500	EUR	78	CEUX	OD_86nLgTG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:12:05	FR0000073272	189,7500	EUR	17	AQEU	OD_86nLpfZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:12:05	FR0000073272	189,7500	EUR	21	XPAR	OD_86nLpfk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:12:06	FR0000073272	189,7000	EUR	88	XPAR	OD_86nLprH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:12:07	FR0000073272	189,7000	EUR	44	XPAR	OD_86nLq6M-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:12:13	FR0000073272	189,6500	EUR	22	XPAR	OD_86nLrpH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:12:14	FR0000073272	189,6500	EUR	44	XPAR	OD_86nLrwE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:12:19	FR0000073272	189,6000	EUR	22	XPAR	OD_86nLtEI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:12:39	FR0000073272	189,7000	EUR	635	CEUX	OD_86nLyOH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:12:55	FR0000073272	189,7500	EUR	31	XPAR	OD_86nM2fu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:13:45	FR0000073272	189,7500	EUR	48	CEUX	OD_86nMFac-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:14:35	FR0000073272	189,8500	EUR	11	TQEX	OD_86nMSb8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:14:36	FR0000073272	189,8500	EUR	11	TQEX	OD_86nMSrc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:14:36	FR0000073272	189,8500	EUR	6	TQEX	OD_86nMSrc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:14:37	FR0000073272	189,8500	EUR	11	TQEX	OD_86nMT7M-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:14:37	FR0000073272	189,8500	EUR	7	TQEX	OD_86nMT7M-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:14:37	FR0000073272	189,8000	EUR	117	XPAR	OD_86nMTFi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:14:37	FR0000073272	189,8000	EUR	57	XPAR	OD_86nMTFm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:14:38	FR0000073272	189,8000	EUR	57	XPAR	OD_86nMTNn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:14:49	FR0000073272	189,7500	EUR	29	XPAR	OD_86nMWKK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:14:49	FR0000073272	189,7500	EUR	28	XPAR	OD_86nMWKL-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:14:50	FR0000073272	189,7500	EUR	66	XPAR	OD_86nMWVU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:14:52	FR0000073272	189,7500	EUR	26	TQEX	OD_86nMX5Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:14:52	FR0000073272	189,7500	EUR	22	AQEU	OD_86nMX5Z-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:15:10	FR0000073272	189,8500	EUR	15	XPAR	OD_86nMbg2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:15:11	FR0000073272	189,8000	EUR	36	XPAR	OD_86nMbvP-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:15:11	FR0000073272	189,8000	EUR	46	XPAR	OD_86nMby3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:15:16	FR0000073272	189,7500	EUR	23	XPAR	OD_86nMdJ5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:15:24	FR0000073272	189,7000	EUR	70	XPAR	OD_86nMfJA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:15:24	FR0000073272	189,7000	EUR	18	AQEU	OD_86nMfJE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:15:24	FR0000073272	189,7000	EUR	878	CEUX	OD_86nMfJE-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:15:29	FR0000073272	189,6500	EUR	21	AQEU	OD_86nMgfR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:15:29	FR0000073272	189,6500	EUR	10	TQEX	OD_86nMgfS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:15:29	FR0000073272	189,6500	EUR	27	XPAR	OD_86nMgfU-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:15:29	FR0000073272	189,6500	EUR	10	TQEX	OD_86nMglc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:15:44	FR0000073272	189,6500	EUR	7	XPAR	OD_86nMklO-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:15:44	FR0000073272	189,6500	EUR	13	XPAR	OD_86nMklP-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:16:04	FR0000073272	189,7000	EUR	75	XPAR	OD_86nMpti-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:16:27	FR0000073272	189,8500	EUR	58	XPAR	OD_86nMvi5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:16:29	FR0000073272	189,8500	EUR	21	XPAR	OD_86nMwGC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:17:03	FR0000073272	189,9500	EUR	50	XPAR	OD_86nN5DJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:17:19	FR0000073272	189,9000	EUR	26	TQEX	OD_86nN9Rz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:17:19	FR0000073272	189,9000	EUR	94	XPAR	OD_86nN9S6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:17:20	FR0000073272	189,9000	EUR	67	XPAR	OD_86nN9X2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:17:20	FR0000073272	189,9000	EUR	59	XPAR	OD_86nN9X2-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:17:20	FR0000073272	189,9000	EUR	63	XPAR	OD_86nN9X3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:17:20	FR0000073272	189,9000	EUR	2	XPAR	OD_86nN9X3-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:17:20	FR0000073272	189,9000	EUR	51	XPAR	OD_86nN9X4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:17:20	FR0000073272	189,9000	EUR	32	XPAR	OD_86nN9X4-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:17:30	FR0000073272	190,0000	EUR	23	TQEX	OD_86nNCDZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:17:30	FR0000073272	190,0000	EUR	68	XPAR	OD_86nNCDp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:17:30	FR0000073272	190,0000	EUR	227	XPAR	OD_86nNCDq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:17:38	FR0000073272	189,9500	EUR	88	XPAR	OD_86nNEEp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:17:39	FR0000073272	189,9500	EUR	35	XPAR	OD_86nNETF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:17:40	FR0000073272	189,9500	EUR	19	XPAR	OD_86nNEjX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:17:59	FR0000073272	189,9000	EUR	15	XPAR	OD_86nNJbq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:17:59	FR0000073272	189,9000	EUR	16	XPAR	OD_86nNJbr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:18:04	FR0000073272	189,9500	EUR	61	XPAR	OD_86nNL3W-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:18:19	FR0000073272	190,0000	EUR	20	XPAR	OD_86nNOoC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:18:19	FR0000073272	190,0000	EUR	20	XPAR	OD_86nNOsN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:18:54	FR0000073272	190,1000	EUR	23	XPAR	OD_86nNY2M-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:18:54	FR0000073272	190,1000	EUR	37	XPAR	OD_86nNY2N-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:19:03	FR0000073272	190,1500	EUR	132	XPAR	OD_86nNaMD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:19:04	FR0000073272	190,1500	EUR	42	XPAR	OD_86nNaaB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:19:04	FR0000073272	190,1000	EUR	1	XPAR	OD_86nNagb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:19:04	FR0000073272	190,1000	EUR	17	XPAR	OD_86nNagc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:19:05	FR0000073272	190,1000	EUR	20	XPAR	OD_86nNam5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:19:05	FR0000073272	190,1000	EUR	17	TQEX	OD_86nNamK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:19:14	FR0000073272	190,1000	EUR	7	CEUX	OD_86nNdGr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:19:15	FR0000073272	190,1000	EUR	370	CEUX	OD_86nNdY7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:19:15	FR0000073272	190,1000	EUR	69	CEUX	OD_86nNdY8-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:19:35	FR0000073272	190,0500	EUR	16	XPAR	OD_86nNif4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:19:35	FR0000073272	190,0500	EUR	85	XPAR	OD_86nNif4-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:19:38	FR0000073272	190,0500	EUR	136	CEUX	OD_86nNjY0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:19:38	FR0000073272	190,0500	EUR	24	TQEX	OD_86nNjY0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:19:39	FR0000073272	190,0500	EUR	11	TQEX	OD_86nNjgf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:19:40	FR0000073272	190,1000	EUR	16	AQEU	OD_86nNjwb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:20:06	FR0000073272	190,1000	EUR	16	XPAR	OD_86nNqm1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:20:06	FR0000073272	190,1000	EUR	97	XPAR	OD_86nNqm2-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:20:07	FR0000073272	190,1000	EUR	51	XPAR	OD_86nNqyF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:20:07	FR0000073272	190,1000	EUR	2	XPAR	OD_86nNqyG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:20:07	FR0000073272	190,1000	EUR	1	XPAR	OD_86nNqyG-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:20:10	FR0000073272	190,0500	EUR	27	XPAR	OD_86nNrtd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:20:11	FR0000073272	190,0500	EUR	45	TQEX	OD_86nNs7z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:20:16	FR0000073272	190,0000	EUR	90	CEUX	OD_86nNtOW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:20:16	FR0000073272	190,0000	EUR	35	XPAR	OD_86nNtOa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:20:17	FR0000073272	190,0000	EUR	18	XPAR	OD_86nNtZb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:20:18	FR0000073272	190,0000	EUR	11	TQEX	OD_86nNtpO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:20:37	FR0000073272	189,9500	EUR	149	CEUX	OD_86nNyvm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:20:37	FR0000073272	189,9500	EUR	17	TQEX	OD_86nNyvn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:20:37	FR0000073272	189,9500	EUR	15	XPAR	OD_86nNyvq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:20:37	FR0000073272	189,9500	EUR	17	XPAR	OD_86nNyvs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:20:38	FR0000073272	189,9500	EUR	11	TQEX	OD_86nNz1y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:20:50	FR0000073272	189,9000	EUR	28	XPAR	OD_86nO2ES-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:20:50	FR0000073272	189,9000	EUR	22	CEUX	OD_86nO2KN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:21:21	FR0000073272	190,0000	EUR	23	XPAR	OD_86nOANA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:21:23	FR0000073272	189,9500	EUR	27	XPAR	OD_86nOAro-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:21:24	FR0000073272	189,9500	EUR	58	XPAR	OD_86nOB0C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:21:24	FR0000073272	189,9500	EUR	31	XPAR	OD_86nOB0C-02	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:21:25	FR0000073272	189,9500	EUR	47	XPAR	OD_86nOBGK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:21:50	FR0000073272	190,0000	EUR	25	XPAR	OD_86nOHrl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:22:06	FR0000073272	190,1000	EUR	22	XPAR	OD_86nOLyl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:22:06	FR0000073272	190,1000	EUR	172	XPAR	OD_86nOLyp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:22:07	FR0000073272	190,1000	EUR	48	XPAR	OD_86nOMBk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:22:09	FR0000073272	190,0500	EUR	24	XPAR	OD_86nOMlo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:22:58	FR0000073272	190,1500	EUR	19	AQEU	OD_86nOZTF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:23:01	FR0000073272	190,1000	EUR	21	XPAR	OD_86nOaJm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:23:47	FR0000073272	190,1000	EUR	5	CEUX	OD_86nOmCe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:23:47	FR0000073272	190,1000	EUR	107	CEUX	OD_86nOmCe-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:23:47	FR0000073272	190,1000	EUR	46	CEUX	OD_86nOmCf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:23:47	FR0000073272	190,1000	EUR	35	CEUX	OD_86nOmCg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:23:47	FR0000073272	190,1000	EUR	37	CEUX	OD_86nOmCh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:23:47	FR0000073272	190,0500	EUR	72	TQEX	OD_86nOmDs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:23:47	FR0000073272	190,0500	EUR	250	CEUX	OD_86nOmDt-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:23:47	FR0000073272	190,0500	EUR	16	XPAR	OD_86nOmDx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:23:47	FR0000073272	190,0500	EUR	17	XPAR	OD_86nOmDz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:23:47	FR0000073272	190,0500	EUR	29	XPAR	OD_86nOmDz-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:23:48	FR0000073272	190,0500	EUR	30	XPAR	OD_86nOmSo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:23:48	FR0000073272	190,0500	EUR	32	XPAR	OD_86nOmSp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:24:16	FR0000073272	190,0000	EUR	15	XPAR	OD_86nOtrY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:24:16	FR0000073272	190,0000	EUR	31	XPAR	OD_86nOtrZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:24:16	FR0000073272	190,0000	EUR	29	CEUX	OD_86nOtra-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:24:16	FR0000073272	190,0000	EUR	101	CEUX	OD_86nOtrd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:24:17	FR0000073272	190,0000	EUR	211	CEUX	OD_86nOu9O-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:24:17	FR0000073272	190,0000	EUR	50	XPAR	OD_86nOuA9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:24:17	FR0000073272	190,0000	EUR	37	XPAR	OD_86nOuA9-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:24:17	FR0000073272	190,0000	EUR	28	TQEX	OD_86nOuAF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:24:23	FR0000073272	190,0000	EUR	21	AQEU	OD_86nOvZ8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:24:48	FR0000073272	190,1500	EUR	28	XPAR	OD_86nP2Fh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:24:53	FR0000073272	190,2000	EUR	21	XPAR	OD_86nP3VQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:25:18	FR0000073272	190,2500	EUR	248	XPAR	OD_86nPA0o-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:25:19	FR0000073272	190,2500	EUR	28	XPAR	OD_86nPA8d-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:25:19	FR0000073272	190,2500	EUR	88	XPAR	OD_86nPA8d-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:25:30	FR0000073272	190,2000	EUR	58	XPAR	OD_86nPCxv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:25:30	FR0000073272	190,2000	EUR	17	XPAR	OD_86nPCxy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:25:30	FR0000073272	190,2000	EUR	35	XPAR	OD_86nPCxy-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:25:30	FR0000073272	190,2000	EUR	32	XPAR	OD_86nPD05-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:25:30	FR0000073272	190,2000	EUR	16	XPAR	OD_86nPD06-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:25:34	FR0000073272	190,1500	EUR	18	AQEU	OD_86nPDxv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:25:34	FR0000073272	190,1500	EUR	28	XPAR	OD_86nPDxw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:25:34	FR0000073272	190,1500	EUR	34	XPAR	OD_86nPE2V-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:01	FR0000073272	190,1500	EUR	50	CEUX	OD_86nPL3d-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:01	FR0000073272	190,1500	EUR	37	CEUX	OD_86nPL3d-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:18	FR0000073272	190,1500	EUR	32	TQEX	OD_86nPPWx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:22	FR0000073272	190,1000	EUR	26	TQEX	OD_86nPQVF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:22	FR0000073272	190,1000	EUR	46	CEUX	OD_86nPQVG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:22	FR0000073272	190,1000	EUR	74	CEUX	OD_86nPQVG-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:22	FR0000073272	190,1000	EUR	17	XPAR	OD_86nPQVJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:22	FR0000073272	190,1000	EUR	18	XPAR	OD_86nPQVK-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:22	FR0000073272	190,1000	EUR	28	TQEX	OD_86nPQWL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:22	FR0000073272	190,1000	EUR	27	XPAR	OD_86nPQWf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:22	FR0000073272	190,1000	EUR	24	XPAR	OD_86nPQWg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:22	FR0000073272	190,1000	EUR	25	XPAR	OD_86nPQWz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:23	FR0000073272	190,1000	EUR	11	TQEX	OD_86nPQmT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:23	FR0000073272	190,1000	EUR	4	TQEX	OD_86nPQmT-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:24	FR0000073272	190,0500	EUR	119	CEUX	OD_86nPR2Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:24	FR0000073272	190,0500	EUR	23	XPAR	OD_86nPR2e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:24	FR0000073272	190,0500	EUR	15	XPAR	OD_86nPR2y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:43	FR0000073272	190,0500	EUR	15	XPAR	OD_86nPW1e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:43	FR0000073272	190,0500	EUR	18	XPAR	OD_86nPW1f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:44	FR0000073272	190,0500	EUR	19	XPAR	OD_86nPWFU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:46	FR0000073272	190,0000	EUR	28	CEUX	OD_86nPWIE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:46	FR0000073272	190,0000	EUR	9	CEUX	OD_86nPWIF-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:46	FR0000073272	190,0000	EUR	78	CEUX	OD_86nPWIF-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:46	FR0000073272	190,0000	EUR	15	XPAR	OD_86nPWIL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:46	FR0000073272	190,0000	EUR	51	CEUX	OD_86nPWIW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:46	FR0000073272	190,0000	EUR	54	CEUX	OD_86nPWmh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:46	FR0000073272	190,0000	EUR	26	TQEX	OD_86nPWmi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:46	FR0000073272	190,0000	EUR	86	CEUX	OD_86nPWmi-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:51	FR0000073272	189,9500	EUR	22	XPAR	OD_86nPY72-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:52	FR0000073272	189,9500	EUR	21	XPAR	OD_86nPYKq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:26:59	FR0000073272	189,9000	EUR	17	XPAR	OD_86nPaIs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:27:09	FR0000073272	189,9000	EUR	18	TQEX	OD_86nPcgW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:27:21	FR0000073272	190,0000	EUR	68	XPAR	OD_86nPfub-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:27:21	FR0000073272	190,0000	EUR	20	XPAR	OD_86nPfub-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:27:21	FR0000073272	190,0000	EUR	80	XPAR	OD_86nPfuc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:27:22	FR0000073272	190,0000	EUR	49	XPAR	OD_86nPg8U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:27:29	FR0000073272	189,9500	EUR	24	XPAR	OD_86nPi0n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:27:30	FR0000073272	189,9500	EUR	26	XPAR	OD_86nPiDe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:27:32	FR0000073272	189,9000	EUR	47	CEUX	OD_86nPii0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:27:32	FR0000073272	189,9000	EUR	19	CEUX	OD_86nPii1-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:27:32	FR0000073272	189,9000	EUR	20	AQEU	OD_86nPiiC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:27:34	FR0000073272	189,9000	EUR	21	XPAR	OD_86nPjJp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:28:31	FR0000073272	189,8000	EUR	16	CEUX	OD_86nPy38-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:28:31	FR0000073272	189,8000	EUR	101	CEUX	OD_86nPy39-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:28:31	FR0000073272	189,8000	EUR	15	XPAR	OD_86nPyBW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:28:31	FR0000073272	189,8000	EUR	43	XPAR	OD_86nPyBX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:28:32	FR0000073272	189,8000	EUR	71	XPAR	OD_86nPyLT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:28:41	FR0000073272	189,7500	EUR	35	XPAR	OD_86nQ0e1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:28:41	FR0000073272	189,7500	EUR	27	XPAR	OD_86nQ0gp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:28:42	FR0000073272	189,7500	EUR	15	XPAR	OD_86nQ0wj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:29:21	FR0000073272	189,7000	EUR	48	CEUX	OD_86nQB6x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:29:21	FR0000073272	189,7000	EUR	21	TQEX	OD_86nQB6y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:29:21	FR0000073272	189,7000	EUR	266	CEUX	OD_86nQB6z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:29:21	FR0000073272	189,7000	EUR	9	CEUX	OD_86nQB6z-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:29:21	FR0000073272	189,7000	EUR	49	CEUX	OD_86nQB70-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:29:21	FR0000073272	189,7000	EUR	22	XPAR	OD_86nQB75-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:29:21	FR0000073272	189,7000	EUR	21	XPAR	OD_86nQB79-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:29:29	FR0000073272	189,6500	EUR	26	XPAR	OD_86nQDIe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:29:29	FR0000073272	189,6500	EUR	31	XPAR	OD_86nQDIf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:29:31	FR0000073272	189,6500	EUR	18	TQEX	OD_86nQDnK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:29:39	FR0000073272	189,6500	EUR	20	TQEX	OD_86nQFqO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:29:42	FR0000073272	189,6000	EUR	61	XPAR	OD_86nQGVI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:29:42	FR0000073272	189,6000	EUR	35	XPAR	OD_86nQGYU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:29:45	FR0000073272	189,5000	EUR	28	XPAR	OD_86nQHST-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:29:52	FR0000073272	189,4000	EUR	16	TQEX	OD_86nQJAp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:29:52	FR0000073272	189,4000	EUR	24	XPAR	OD_86nQJAx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:29:52	FR0000073272	189,4000	EUR	16	XPAR	OD_86nQJB4-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:29:58	FR0000073272	189,3500	EUR	10	XPAR	OD_86nQKjC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:30:05	FR0000073272	189,4500	EUR	50	XPAR	OD_86nQMc5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:30:12	FR0000073272	189,4000	EUR	17	XPAR	OD_86nQOPN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:30:13	FR0000073272	189,4000	EUR	28	XPAR	OD_86nQOcv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:30:16	FR0000073272	189,3500	EUR	22	XPAR	OD_86nQPLT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:30:38	FR0000073272	189,3000	EUR	37	CEUX	OD_86nQV6f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:30:38	FR0000073272	189,3000	EUR	23	XPAR	OD_86nQV6k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:30:38	FR0000073272	189,3000	EUR	15	XPAR	OD_86nQV6q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:30:38	FR0000073272	189,3000	EUR	29	XPAR	OD_86nQV7r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:30:38	FR0000073272	189,3000	EUR	26	XPAR	OD_86nQV7t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:30:38	FR0000073272	189,3000	EUR	27	XPAR	OD_86nQV8O-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:30:45	FR0000073272	189,2000	EUR	121	CEUX	OD_86nQX5o-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:31:14	FR0000073272	189,3500	EUR	33	XPAR	OD_86nQedq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:31:22	FR0000073272	189,4000	EUR	49	XPAR	OD_86nQggj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:31:38	FR0000073272	189,3500	EUR	16	XPAR	OD_86nQkm7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:31:38	FR0000073272	189,3500	EUR	36	XPAR	OD_86nQkm8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:31:39	FR0000073272	189,3000	EUR	93	XPAR	OD_86nQl6Q-05	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:31:55	FR0000073272	189,3500	EUR	31	TQEX	OD_86nQp9K-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:32:02	FR0000073272	189,3500	EUR	28	XPAR	OD_86nQr99-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:32:04	FR0000073272	189,3000	EUR	21	TQEX	OD_86nQrd5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:32:04	FR0000073272	189,3000	EUR	16	XPAR	OD_86nQrdH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:32:04	FR0000073272	189,3000	EUR	19	XPAR	OD_86nQrdH-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:32:09	FR0000073272	189,2500	EUR	16	TQEX	OD_86nQsyQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:32:09	FR0000073272	189,2500	EUR	65	CEUX	OD_86nQsyR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:32:09	FR0000073272	189,2500	EUR	29	XPAR	OD_86nQsyb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:32:10	FR0000073272	189,2500	EUR	93	XPAR	OD_86nQt3c-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:32:10	FR0000073272	189,2500	EUR	22	XPAR	OD_86nQt3d-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:32:14	FR0000073272	189,2000	EUR	45	CEUX	OD_86nQu1w-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:32:14	FR0000073272	189,2000	EUR	25	CEUX	OD_86nQu1w-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:32:14	FR0000073272	189,2000	EUR	57	XPAR	OD_86nQu2F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:32:14	FR0000073272	189,2000	EUR	36	XPAR	OD_86nQu2H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:32:28	FR0000073272	189,2500	EUR	18	XPAR	OD_86nQxmi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:32:34	FR0000073272	189,2000	EUR	11	XPAR	OD_86nQzGm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:32:37	FR0000073272	189,2000	EUR	36	CEUX	OD_86nR0F4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:32:37	FR0000073272	189,2000	EUR	6	XPAR	OD_86nR0FK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:32:37	FR0000073272	189,2000	EUR	36	XPAR	OD_86nR0FL-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:32:38	FR0000073272	189,2000	EUR	32	XPAR	OD_86nR0LR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:33:09	FR0000073272	189,2500	EUR	26	XPAR	OD_86nR8X6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:33:38	FR0000073272	189,3500	EUR	70	CEUX	OD_86nRFwb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:33:46	FR0000073272	189,3500	EUR	46	XPAR	OD_86nRI3e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:33:48	FR0000073272	189,3000	EUR	68	CEUX	OD_86nRIUg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:33:48	FR0000073272	189,3000	EUR	191	CEUX	OD_86nRIUi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:33:48	FR0000073272	189,3000	EUR	63	XPAR	OD_86nRIYG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:34:00	FR0000073272	189,3000	EUR	16	AQEU	OD_86nRLnM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:34:50	FR0000073272	189,6000	EUR	2	XPAR	OD_86nRYcI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:34:50	FR0000073272	189,6000	EUR	31	XPAR	OD_86nRYcO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:34:56	FR0000073272	189,6500	EUR	67	XPAR	OD_86nRaHd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:34:56	FR0000073272	189,6500	EUR	336	XPAR	OD_86nRaHf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:34:56	FR0000073272	189,6500	EUR	74	XPAR	OD_86nRaHf-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:35:18	FR0000073272	189,8500	EUR	32	XPAR	OD_86nRfwm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:35:19	FR0000073272	189,8500	EUR	62	XPAR	OD_86nRgHo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:35:19	FR0000073272	189,8500	EUR	110	XPAR	OD_86nRgHp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:35:25	FR0000073272	189,8000	EUR	130	XPAR	OD_86nRhtd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:36:14	FR0000073272	189,9000	EUR	133	XPAR	OD_86nRuZW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:36:14	FR0000073272	189,9000	EUR	85	TQEX	OD_86nRuej-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:36:15	FR0000073272	189,8500	EUR	14	TQEX	OD_86nRumv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:36:15	FR0000073272	189,8500	EUR	41	XPAR	OD_86nRunE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:36:19	FR0000073272	189,8000	EUR	23	TQEX	OD_86nRvmv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:36:19	FR0000073272	189,8000	EUR	20	XPAR	OD_86nRvn7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:36:19	FR0000073272	189,8000	EUR	22	XPAR	OD_86nRvnA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:36:33	FR0000073272	189,8000	EUR	23	XPAR	OD_86nRzRe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:36:33	FR0000073272	189,8000	EUR	24	XPAR	OD_86nRzRh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:36:33	FR0000073272	189,8000	EUR	54	XPAR	OD_86nRzTn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:36:39	FR0000073272	189,7500	EUR	27	XPAR	OD_86nS14o-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:36:55	FR0000073272	189,7000	EUR	21	XPAR	OD_86nS59L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:36:55	FR0000073272	189,7000	EUR	522	CEUX	OD_86nS5DB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:36:55	FR0000073272	189,7000	EUR	15	AQEU	OD_86nS5DB-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:36:55	FR0000073272	189,7000	EUR	22	XPAR	OD_86nS5ES-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:37:15	FR0000073272	189,7000	EUR	88	XPAR	OD_86nSAQg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:37:15	FR0000073272	189,7000	EUR	23	XPAR	OD_86nSAQh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:38:41	FR0000073272	189,9000	EUR	192	XPAR	OD_86nSWp6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:38:42	FR0000073272	189,9000	EUR	54	XPAR	OD_86nSX2U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:38:49	FR0000073272	189,8500	EUR	37	XPAR	OD_86nSYsy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:38:49	FR0000073272	189,8500	EUR	28	XPAR	OD_86nSYsz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:38:50	FR0000073272	189,8500	EUR	56	XPAR	OD_86nSZ79-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:38:50	FR0000073272	189,8500	EUR	1	XPAR	OD_86nSZ7A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:38:56	FR0000073272	189,8500	EUR	70	CEUX	OD_86nSafb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:38:56	FR0000073272	189,8500	EUR	36	CEUX	OD_86nSafc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:38:56	FR0000073272	189,8500	EUR	36	CEUX	OD_86nSafc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:38:56	FR0000073272	189,8500	EUR	10	CEUX	OD_86nSafe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:38:56	FR0000073272	189,8500	EUR	27	CEUX	OD_86nSafg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:38:56	FR0000073272	189,8000	EUR	196	CEUX	OD_86nSap6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:38:56	FR0000073272	189,8000	EUR	28	XPAR	OD_86nSapJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:38:56	FR0000073272	189,8000	EUR	17	XPAR	OD_86nSapK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:39:08	FR0000073272	189,7500	EUR	21	CEUX	OD_86nSdkh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:39:08	FR0000073272	189,7500	EUR	79	TQEX	OD_86nSdkj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:39:08	FR0000073272	189,7500	EUR	16	XPAR	OD_86nSdkp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:39:08	FR0000073272	189,7500	EUR	28	XPAR	OD_86nSdnY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:39:12	FR0000073272	189,7000	EUR	30	CEUX	OD_86nSf0I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:39:12	FR0000073272	189,7000	EUR	107	CEUX	OD_86nSf0K-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:39:12	FR0000073272	189,7000	EUR	34	TQEX	OD_86nSf0V-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:39:12	FR0000073272	189,7000	EUR	23	XPAR	OD_86nSf0h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:39:37	FR0000073272	189,6500	EUR	23	CEUX	OD_86nSlUa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:39:37	FR0000073272	189,6500	EUR	28	TQEX	OD_86nSlUc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:39:37	FR0000073272	189,6500	EUR	20	XPAR	OD_86nSlUf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:39:38	FR0000073272	189,6000	EUR	16	XPAR	OD_86nSlXv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:39:38	FR0000073272	189,6000	EUR	29	XPAR	OD_86nSlbS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:40:40	FR0000073272	189,9000	EUR	10	TQEX	OD_86nT1k3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:40:40	FR0000073272	189,9000	EUR	80	XPAR	OD_86nT1kK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:40:40	FR0000073272	189,9000	EUR	10	XPAR	OD_86nT1kK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:40:40	FR0000073272	189,9000	EUR	8	TQEX	OD_86nT1sl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:41:28	FR0000073272	189,9500	EUR	75	XPAR	OD_86nTECF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:41:37	FR0000073272	190,0000	EUR	67	XPAR	OD_86nTGW8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:41:37	FR0000073272	190,0000	EUR	19	XPAR	OD_86nTGYq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:42:19	FR0000073272	190,1500	EUR	30	XPAR	OD_86nTRYz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:42:20	FR0000073272	190,1500	EUR	20	XPAR	OD_86nTRkF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:42:47	FR0000073272	190,2000	EUR	76	XPAR	OD_86nTYv2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:42:47	FR0000073272	190,2000	EUR	12	XPAR	OD_86nTYv3-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:42:58	FR0000073272	190,2500	EUR	3	TQEX	OD_86nTbcq-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:42:58	FR0000073272	190,2500	EUR	47	TQEX	OD_86nTbcr-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:42:58	FR0000073272	190,2500	EUR	10	TQEX	OD_86nTbct-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:42:59	FR0000073272	190,2500	EUR	14	TQEX	OD_86nTbt2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:43:00	FR0000073272	190,2500	EUR	47	TQEX	OD_86nTc9C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:43:18	FR0000073272	190,2500	EUR	16	XPAR	OD_86nTgv4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:43:18	FR0000073272	190,2500	EUR	90	XPAR	OD_86nTgv6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:43:56	FR0000073272	190,3000	EUR	17	XPAR	OD_86nTqiq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:43:56	FR0000073272	190,3000	EUR	14	XPAR	OD_86nTqir-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:44:36	FR0000073272	190,3500	EUR	29	XPAR	OD_86nU13I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:44:36	FR0000073272	190,3500	EUR	33	XPAR	OD_86nU17o-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:44:48	FR0000073272	190,4000	EUR	36	XPAR	OD_86nU4Kd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:44:49	FR0000073272	190,4500	EUR	20	XPAR	OD_86nU4VR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:44:53	FR0000073272	190,4000	EUR	1013	CEUX	OD_86nU5aI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:44:57	FR0000073272	190,3500	EUR	15	CEUX	OD_86nU6dt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:44:57	FR0000073272	190,3500	EUR	69	XPAR	OD_86nU6e4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:44:57	FR0000073272	190,3500	EUR	16	XPAR	OD_86nU6e6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:44:58	FR0000073272	190,3500	EUR	17	XPAR	OD_86nU6rH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:44:58	FR0000073272	190,3500	EUR	13	XPAR	OD_86nU6rI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:45:05	FR0000073272	190,3000	EUR	94	CEUX	OD_86nU8cM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:45:05	FR0000073272	190,3000	EUR	24	XPAR	OD_86nU8cT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:45:07	FR0000073272	190,2500	EUR	16	XPAR	OD_86nU99m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:45:10	FR0000073272	190,2500	EUR	52	AQEU	OD_86nU9uv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:45:23	FR0000073272	190,3000	EUR	22	XPAR	OD_86nUDJr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:45:39	FR0000073272	190,2500	EUR	18	XPAR	OD_86nUHWo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:45:39	FR0000073272	190,2500	EUR	21	XPAR	OD_86nUHWo-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:46:22	FR0000073272	190,4500	EUR	32	XPAR	OD_86nUSg7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:46:56	FR0000073272	190,6000	EUR	434	CEUX	OD_86nUbTq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:46:56	FR0000073272	190,6000	EUR	117	XPAR	OD_86nUbTu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:46:56	FR0000073272	190,6000	EUR	646	XPAR	OD_86nUbTv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:46:58	FR0000073272	190,5500	EUR	19	XPAR	OD_86nUcD7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:46:58	FR0000073272	190,5500	EUR	53	XPAR	OD_86nUcD9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:46:58	FR0000073272	190,5500	EUR	185	XPAR	OD_86nUcD9-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:46:59	FR0000073272	190,5500	EUR	17	TQEX	OD_86nUcJx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:46:59	FR0000073272	190,5500	EUR	6	TQEX	OD_86nUcJx-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:46:59	FR0000073272	190,5500	EUR	34	TQEX	OD_86nUcJy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:46:59	FR0000073272	190,5500	EUR	39	XPAR	OD_86nUcKL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:46:59	FR0000073272	190,5500	EUR	32	XPAR	OD_86nUcKL-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:47:08	FR0000073272	190,6500	EUR	48	AQEU	OD_86nUeim-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:47:47	FR0000073272	190,7000	EUR	229	XPAR	OD_86nUovA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:47:47	FR0000073272	190,7000	EUR	18	XPAR	OD_86nUovF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:47:48	FR0000073272	190,7000	EUR	56	XPAR	OD_86nUp4d-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:47:48	FR0000073272	190,7000	EUR	18	XPAR	OD_86nUp4e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:47:48	FR0000073272	190,7000	EUR	36	XPAR	OD_86nUp4e-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:47:48	FR0000073272	190,7000	EUR	10	XPAR	OD_86nUp4f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:47:53	FR0000073272	190,6500	EUR	7	AQEU	OD_86nUqXh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:47:53	FR0000073272	190,6500	EUR	94	XPAR	OD_86nUqXs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:47:53	FR0000073272	190,6500	EUR	2	XPAR	OD_86nUqXy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:47:55	FR0000073272	190,6000	EUR	16	XPAR	OD_86nUqsz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:47:55	FR0000073272	190,6000	EUR	54	XPAR	OD_86nUqsz-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:47:55	FR0000073272	190,6000	EUR	17	AQEU	OD_86nUqzd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:48:34	FR0000073272	190,7500	EUR	96	XPAR	OD_86nV17S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:48:58	FR0000073272	190,7000	EUR	242	CEUX	OD_86nV7LY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:48:58	FR0000073272	190,7000	EUR	25	AQEU	OD_86nV7LZ-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:48:58	FR0000073272	190,7000	EUR	19	XPAR	OD_86nV7Lj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:48:58	FR0000073272	190,7000	EUR	19	XPAR	OD_86nV7Lk-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:49:42	FR0000073272	190,8500	EUR	29	XPAR	OD_86nVlg7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:49:42	FR0000073272	190,8500	EUR	121	XPAR	OD_86nVlg8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:49:42	FR0000073272	190,8000	EUR	28	AQEU	OD_86nVlr1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:49:42	FR0000073272	190,8000	EUR	72	XPAR	OD_86nVlrA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:49:42	FR0000073272	190,8000	EUR	291	XPAR	OD_86nVlrE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:49:57	FR0000073272	190,8500	EUR	177	XPAR	OD_86nVMc5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:03	FR0000073272	190,8500	EUR	23	XPAR	OD_86nVONH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:10	FR0000073272	190,8000	EUR	52	XPAR	OD_86nVQAx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:11	FR0000073272	190,8000	EUR	51	XPAR	OD_86nVQH7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:13	FR0000073272	190,7500	EUR	25	XPAR	OD_86nVQjT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:14	FR0000073272	190,7500	EUR	517	TQEX	OD_86nVR0c-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:14	FR0000073272	190,7500	EUR	6	TQEX	OD_86nVR3F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:14	FR0000073272	190,7500	EUR	10	TQEX	OD_86nVR3I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:14	FR0000073272	190,7500	EUR	27	TQEX	OD_86nVR3I-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:15	FR0000073272	190,7500	EUR	8	TQEX	OD_86nVRJD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:16	FR0000073272	190,7500	EUR	7	TQEX	OD_86nVRZL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:16	FR0000073272	190,7000	EUR	37	XPAR	OD_86nVRbI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:17	FR0000073272	190,7500	EUR	27	TQEX	OD_86nVRpU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:17	FR0000073272	190,7500	EUR	6	TQEX	OD_86nVRpV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:17	FR0000073272	190,7500	EUR	10	TQEX	OD_86nVRpW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:18	FR0000073272	190,7500	EUR	27	TQEX	OD_86nVS5e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:18	FR0000073272	190,7500	EUR	8	TQEX	OD_86nVS5h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:18	FR0000073272	190,7500	EUR	28	TQEX	OD_86nVS5h-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:28	FR0000073272	190,7500	EUR	33	XPAR	OD_86nVUlP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:29	FR0000073272	190,7500	EUR	117	CEUX	OD_86nVUx8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:29	FR0000073272	190,7500	EUR	22	CEUX	OD_86nVUx9-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:30	FR0000073272	190,7500	EUR	18	CEUX	OD_86nVVDB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:30	FR0000073272	190,7500	EUR	55	CEUX	OD_86nVVDB-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:36	FR0000073272	190,7500	EUR	19	XPAR	OD_86nVWu2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:50:36	FR0000073272	190,7500	EUR	27	XPAR	OD_86nVWu3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:51:19	FR0000073272	190,7500	EUR	27	TQEX	OD_86nVhxT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:51:20	FR0000073272	190,7500	EUR	27	TQEX	OD_86nViDc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:51:30	FR0000073272	190,7000	EUR	30	AQEU	OD_86nVko4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:51:30	FR0000073272	190,7000	EUR	14	TQEX	OD_86nVko5-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:51:30	FR0000073272	190,7000	EUR	221	CEUX	OD_86nVko5-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:51:30	FR0000073272	190,7000	EUR	28	XPAR	OD_86nVkoA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:51:30	FR0000073272	190,7000	EUR	24	XPAR	OD_86nVkoA-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:51:30	FR0000073272	190,7000	EUR	3	TQEX	OD_86nVkoF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:51:30	FR0000073272	190,7000	EUR	4	TQEX	OD_86nVkok-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:51:30	FR0000073272	190,7000	EUR	40	AQEU	OD_86nVkp2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:51:30	FR0000073272	190,7000	EUR	14	XPAR	OD_86nVkpI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:51:30	FR0000073272	190,7000	EUR	41	XPAR	OD_86nVkpI-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:51:31	FR0000073272	190,7000	EUR	15	XPAR	OD_86nVl5L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:51:31	FR0000073272	190,7000	EUR	14	XPAR	OD_86nVl5L-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:51:31	FR0000073272	190,7000	EUR	19	AQEU	OD_86nVl5S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:52:01	FR0000073272	190,7000	EUR	91	XPAR	OD_86nVswR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:52:02	FR0000073272	190,7000	EUR	21	XPAR	OD_86nVt9c-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:52:03	FR0000073272	190,7000	EUR	21	XPAR	OD_86nVtPU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:52:03	FR0000073272	190,7000	EUR	28	XPAR	OD_86nVtPU-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:52:39	FR0000073272	190,7500	EUR	43	XPAR	OD_86nW2nm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:52:40	FR0000073272	190,7500	EUR	17	TQEX	OD_86nW31k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:52:50	FR0000073272	190,7000	EUR	461	CEUX	OD_86nW5fb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:52:50	FR0000073272	190,7000	EUR	21	XPAR	OD_86nW5fc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:52:50	FR0000073272	190,7000	EUR	41	XPAR	OD_86nW5fd-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:53:20	FR0000073272	190,8500	EUR	74	XPAR	OD_86nWDZ0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:53:29	FR0000073272	190,8000	EUR	20	XPAR	OD_86nWFua-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:53:29	FR0000073272	190,8000	EUR	37	XPAR	OD_86nWFua-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:53:30	FR0000073272	190,8000	EUR	30	XPAR	OD_86nWG2y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:53:55	FR0000073272	190,8000	EUR	349	CEUX	OD_86nWMXb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:53:55	FR0000073272	190,8000	EUR	1	CEUX	OD_86nWMXe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:54:22	FR0000073272	190,7500	EUR	16	XPAR	OD_86nWTbK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:54:22	FR0000073272	190,7500	EUR	20	XPAR	OD_86nWTbL-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:54:28	FR0000073272	190,7500	EUR	124	CEUX	OD_86nWVA5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:54:28	FR0000073272	190,7500	EUR	52	CEUX	OD_86nWVA6-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:54:41	FR0000073272	190,8000	EUR	207	CEUX	OD_86nWYXB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:54:41	FR0000073272	190,8000	EUR	34	CEUX	OD_86nWYXB-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:55:09	FR0000073272	190,7500	EUR	23	AQEU	OD_86nWfnH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:55:10	FR0000073272	190,7000	EUR	34	XPAR	OD_86nWgAI-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:55:10	FR0000073272	190,7000	EUR	23	XPAR	OD_86nWgAn-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:55:11	FR0000073272	190,7000	EUR	56	XPAR	OD_86nWgJp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:55:11	FR0000073272	190,7000	EUR	38	XPAR	OD_86nWgJq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:55:13	FR0000073272	190,6500	EUR	16	AQEU	OD_86nWgsK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:55:13	FR0000073272	190,6500	EUR	26	TQEX	OD_86nWgsK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:55:13	FR0000073272	190,6500	EUR	72	XPAR	OD_86nWgsV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:55:13	FR0000073272	190,6500	EUR	78	XPAR	OD_86nWgsW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:55:14	FR0000073272	190,6500	EUR	27	TQEX	OD_86nWh5v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:55:14	FR0000073272	190,6500	EUR	6	TQEX	OD_86nWh5w-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:55:14	FR0000073272	190,6500	EUR	10	TQEX	OD_86nWh5x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:55:14	FR0000073272	190,6500	EUR	40	XPAR	OD_86nWh6Q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:55:14	FR0000073272	190,6000	EUR	26	XPAR	OD_86nWhFt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:55:15	FR0000073272	190,6000	EUR	8	TQEX	OD_86nWhLx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:55:15	FR0000073272	190,6000	EUR	2	TQEX	OD_86nWhLy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:55:15	FR0000073272	190,6000	EUR	27	TQEX	OD_86nWhLz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:55:16	FR0000073272	190,6000	EUR	6	TQEX	OD_86nWhc4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:55:17	FR0000073272	190,6000	EUR	5	TQEX	OD_86nWhsC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:56:09	FR0000073272	190,5500	EUR	37	CEUX	OD_86nWvaa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:56:09	FR0000073272	190,5500	EUR	19	TQEX	OD_86nWvaa-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:56:09	FR0000073272	190,5500	EUR	20	XPAR	OD_86nWvac-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:56:10	FR0000073272	190,5500	EUR	24	XPAR	OD_86nWvfP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:56:11	FR0000073272	190,6000	EUR	37	XPAR	OD_86nWvw6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:56:12	FR0000073272	190,6000	EUR	36	XPAR	OD_86nWwCB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:56:12	FR0000073272	190,6000	EUR	18	XPAR	OD_86nWwCC-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:56:13	FR0000073272	190,6000	EUR	28	XPAR	OD_86nWwSF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:56:17	FR0000073272	190,5500	EUR	23	XPAR	OD_86nWxSC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:56:49	FR0000073272	190,6500	EUR	57	XPAR	OD_86nX5ru-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:56:49	FR0000073272	190,6500	EUR	106	XPAR	OD_86nX5rv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:56:54	FR0000073272	190,6500	EUR	38	XPAR	OD_86nX73F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:57:09	FR0000073272	190,7000	EUR	4	XPAR	OD_86nXB7x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:57:09	FR0000073272	190,7000	EUR	17	XPAR	OD_86nXB7z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:57:10	FR0000073272	190,7000	EUR	7	TQEX	OD_86nXBGm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:57:10	FR0000073272	190,7000	EUR	58	XPAR	OD_86nXBHC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:57:10	FR0000073272	190,7000	EUR	15	XPAR	OD_86nXBHD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:57:16	FR0000073272	190,6500	EUR	44	TQEX	OD_86nXCqZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:57:16	FR0000073272	190,6500	EUR	83	TQEX	OD_86nXCqa-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:57:16	FR0000073272	190,6500	EUR	16	XPAR	OD_86nXCql-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:57:16	FR0000073272	190,6500	EUR	36	XPAR	OD_86nXCqm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:57:17	FR0000073272	190,6500	EUR	26	TQEX	OD_86nXD5x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:57:17	FR0000073272	190,6500	EUR	30	XPAR	OD_86nXD6N-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:57:18	FR0000073272	190,6500	EUR	16	XPAR	OD_86nXDMM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:57:20	FR0000073272	190,6000	EUR	21	TQEX	OD_86nXE1v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:57:21	FR0000073272	190,6000	EUR	21	AQEU	OD_86nXE8L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:57:21	FR0000073272	190,6000	EUR	35	XPAR	OD_86nXE8b-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:57:40	FR0000073272	190,6000	EUR	19	XPAR	OD_86nXJDN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:58:06	FR0000073272	190,6500	EUR	14	TQEX	OD_86nXPw4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:58:06	FR0000073272	190,6500	EUR	8	TQEX	OD_86nXQ0Q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:58:25	FR0000073272	190,6000	EUR	69	XPAR	OD_86nXUpc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:58:25	FR0000073272	190,6000	EUR	34	XPAR	OD_86nXUpd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:58:33	FR0000073272	190,6000	EUR	32	AQEU	OD_86nXWrp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:58:56	FR0000073272	190,6000	EUR	69	CEUX	OD_86nXd0u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:58:56	FR0000073272	190,6000	EUR	10	CEUX	OD_86nXd0v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:58:56	FR0000073272	190,6000	EUR	5	CEUX	OD_86nXd0z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:59:05	FR0000073272	190,6000	EUR	30	CEUX	OD_86nXfCW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:59:06	FR0000073272	190,6000	EUR	156	CEUX	OD_86nXfNx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:59:06	FR0000073272	190,6000	EUR	54	CEUX	OD_86nXfZL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:59:46	FR0000073272	190,7500	EUR	81	XPAR	OD_86nXpyo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:59:49	FR0000073272	190,7500	EUR	117	CEUX	OD_86nXqdG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:59:50	FR0000073272	190,7500	EUR	35	CEUX	OD_86nXqtR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:59:50	FR0000073272	190,7500	EUR	117	CEUX	OD_86nXqtS-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:59:50	FR0000073272	190,7500	EUR	40	CEUX	OD_86nXqtT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 16:59:51	FR0000073272	190,7500	EUR	56	CEUX	OD_86nXr9a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:12	FR0000073272	190,8000	EUR	50	XPAR	OD_86nXwkm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:14	FR0000073272	190,7000	EUR	23	TQEX	OD_86nXxF8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:14	FR0000073272	190,7000	EUR	155	CEUX	OD_86nXxF8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:14	FR0000073272	190,7000	EUR	279	CEUX	OD_86nXxF9-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:14	FR0000073272	190,7500	EUR	25	XPAR	OD_86nXxFJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:14	FR0000073272	190,7000	EUR	61	XPAR	OD_86nXxFK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:14	FR0000073272	190,7000	EUR	22	XPAR	OD_86nXxFL-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:28	FR0000073272	190,6000	EUR	14	CEUX	OD_86nY0n4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:28	FR0000073272	190,6000	EUR	78	CEUX	OD_86nY0n6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:28	FR0000073272	190,6000	EUR	270	XPAR	OD_86nY0nP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:28	FR0000073272	190,6000	EUR	47	TQEX	OD_86nY0x8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:29	FR0000073272	190,6000	EUR	22	TQEX	OD_86nY12i-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:29	FR0000073272	190,5500	EUR	135	XPAR	OD_86nY1BZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:30	FR0000073272	190,5500	EUR	7	TQEX	OD_86nY1It-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:30	FR0000073272	190,5500	EUR	27	XPAR	OD_86nY1J0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:30	FR0000073272	190,5500	EUR	50	XPAR	OD_86nY1J1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:30	FR0000073272	190,5500	EUR	60	XPAR	OD_86nY1J1-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:30	FR0000073272	190,5500	EUR	35	XPAR	OD_86nY1J2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:33	FR0000073272	190,5500	EUR	15	AQEU	OD_86nY21m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:33	FR0000073272	190,5500	EUR	40	AQEU	OD_86nY256-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:33	FR0000073272	190,5500	EUR	55	AQEU	OD_86nY256-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:33	FR0000073272	190,5500	EUR	12	AQEU	OD_86nY257-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:34	FR0000073272	190,5500	EUR	39	AQEU	OD_86nY2LE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:34	FR0000073272	190,5500	EUR	12	AQEU	OD_86nY2LE-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:34	FR0000073272	190,5500	EUR	10	AQEU	OD_86nY2LF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:36	FR0000073272	190,5500	EUR	18	AQEU	OD_86nY2rW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:39	FR0000073272	190,5000	EUR	22	TQEX	OD_86nY3eJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:39	FR0000073272	190,5000	EUR	18	CEUX	OD_86nY3eJ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:39	FR0000073272	190,5000	EUR	38	TQEX	OD_86nY3eK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:39	FR0000073272	190,5000	EUR	103	XPAR	OD_86nY3eS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:39	FR0000073272	190,5000	EUR	50	XPAR	OD_86nY3eS-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:40	FR0000073272	190,5000	EUR	30	XPAR	OD_86nY3uU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:40	FR0000073272	190,4500	EUR	15	XPAR	OD_86nY41d-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:00:41	FR0000073272	190,4500	EUR	25	XPAR	OD_86nY4Ad-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:01:27	FR0000073272	190,5500	EUR	20	AQEU	OD_86nYG82-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:01:29	FR0000073272	190,5000	EUR	50	XPAR	OD_86nYGms-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:01:29	FR0000073272	190,5000	EUR	32	XPAR	OD_86nYGms-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:01:29	FR0000073272	190,5000	EUR	64	XPAR	OD_86nYGmt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:02:05	FR0000073272	190,5000	EUR	34	CEUX	OD_86nYQ0r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:02:07	FR0000073272	190,5000	EUR	41	XPAR	OD_86nYQXS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:02:07	FR0000073272	190,5000	EUR	58	XPAR	OD_86nYQXS-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:02:07	FR0000073272	190,5000	EUR	93	XPAR	OD_86nYQXT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:02:07	FR0000073272	190,5000	EUR	41	XPAR	OD_86nYQXU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:02:08	FR0000073272	190,5000	EUR	6	XPAR	OD_86nYQnX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:02:08	FR0000073272	190,5000	EUR	93	XPAR	OD_86nYQnY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:02:08	FR0000073272	190,5000	EUR	42	XPAR	OD_86nYQnY-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:02:08	FR0000073272	190,5000	EUR	42	XPAR	OD_86nYQnY-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:03:05	FR0000073272	190,5000	EUR	83	CEUX	OD_86nYfca-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:03:05	FR0000073272	190,5000	EUR	42	CEUX	OD_86nYfcb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:03:05	FR0000073272	190,5000	EUR	52	CEUX	OD_86nYfcb-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:03:06	FR0000073272	190,5000	EUR	356	CEUX	OD_86nYfsk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:03:10	FR0000073272	190,5000	EUR	60	XPAR	OD_86nYgvr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:03:10	FR0000073272	190,5000	EUR	93	XPAR	OD_86nYgvr-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:03:10	FR0000073272	190,5000	EUR	72	XPAR	OD_86nYgvr-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:03:10	FR0000073272	190,5000	EUR	71	XPAR	OD_86nYgvs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:03:10	FR0000073272	190,5000	EUR	31	XPAR	OD_86nYgvs-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:03:11	FR0000073272	190,5000	EUR	72	XPAR	OD_86nYhBi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:03:11	FR0000073272	190,5000	EUR	71	XPAR	OD_86nYhBj-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:03:12	FR0000073272	190,5000	EUR	60	XPAR	OD_86nYhRr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:03:12	FR0000073272	190,5000	EUR	93	XPAR	OD_86nYhRu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:03:12	FR0000073272	190,5000	EUR	71	XPAR	OD_86nYhRu-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:03:12	FR0000073272	190,5000	EUR	6	XPAR	OD_86nYhRv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:03:35	FR0000073272	190,5000	EUR	83	XPAR	OD_86nYnXd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:03:46	FR0000073272	190,5000	EUR	24	AQEU	OD_86nYqGc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:03:47	FR0000073272	190,5000	EUR	17	XPAR	OD_86nYqYH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:06	FR0000073272	190,5000	EUR	1	AQEU	OD_86nYvdc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:07	FR0000073272	190,5000	EUR	61	AQEU	OD_86nYvvQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:25	FR0000073272	190,5000	EUR	19	AQEU	OD_86nZ0aG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:25	FR0000073272	190,5000	EUR	17	XPAR	OD_86nZ0aQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:25	FR0000073272	190,5000	EUR	390	XPAR	OD_86nZ0aR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:25	FR0000073272	190,5000	EUR	285	XPAR	OD_86nZ0aW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:25	FR0000073272	190,5000	EUR	250	XPAR	OD_86nZ0aW-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:30	FR0000073272	190,5000	EUR	290	XPAR	OD_86nZ1tp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:30	FR0000073272	190,5000	EUR	19	XPAR	OD_86nZ1tp-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:30	FR0000073272	190,5000	EUR	115	XPAR	OD_86nZ1tr-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:31	FR0000073272	190,5000	EUR	85	XPAR	OD_86nZ20J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:42	FR0000073272	190,4500	EUR	26	TQEX	OD_86nZ4wU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:42	FR0000073272	190,4500	EUR	269	CEUX	OD_86nZ4wV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:42	FR0000073272	190,4500	EUR	128	TQEX	OD_86nZ4wW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:42	FR0000073272	190,4500	EUR	374	CEUX	OD_86nZ4wW-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:42	FR0000073272	190,4500	EUR	42	XPAR	OD_86nZ4wX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:42	FR0000073272	190,4500	EUR	66	AQEU	OD_86nZ4xB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:43	FR0000073272	190,4500	EUR	1	TQEX	OD_86nZ57C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:43	FR0000073272	190,4500	EUR	8	TQEX	OD_86nZ57C-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:43	FR0000073272	190,4500	EUR	10	TQEX	OD_86nZ57E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:43	FR0000073272	190,4500	EUR	34	TQEX	OD_86nZ57F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:43	FR0000073272	190,4500	EUR	18	AQEU	OD_86nZ57M-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:43	FR0000073272	190,4500	EUR	94	XPAR	OD_86nZ57d-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:44	FR0000073272	190,4500	EUR	27	TQEX	OD_86nZ5NS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:44	FR0000073272	190,4500	EUR	6	TQEX	OD_86nZ5NT-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:45	FR0000073272	190,4500	EUR	27	TQEX	OD_86nZ5du-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:45	FR0000073272	190,4500	EUR	6	TQEX	OD_86nZ5du-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:45	FR0000073272	190,4500	EUR	10	TQEX	OD_86nZ5dv-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:46	FR0000073272	190,4500	EUR	27	TQEX	OD_86nZ5tc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:46	FR0000073272	190,4500	EUR	8	TQEX	OD_86nZ5tc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:46	FR0000073272	190,4500	EUR	10	TQEX	OD_86nZ5td-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:46	FR0000073272	190,4500	EUR	31	TQEX	OD_86nZ5te-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:59	FR0000073272	190,4000	EUR	38	TQEX	OD_86nZ9Oh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:59	FR0000073272	190,4000	EUR	17	XPAR	OD_86nZ9Os-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:04:59	FR0000073272	190,4000	EUR	47	XPAR	OD_86nZ9Ov-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:05:00	FR0000073272	190,4000	EUR	14	TQEX	OD_86nZ9XQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:05:00	FR0000073272	190,4000	EUR	7	TQEX	OD_86nZ9XR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:05:00	FR0000073272	190,4000	EUR	34	TQEX	OD_86nZ9XS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:05:00	FR0000073272	190,4000	EUR	63	XPAR	OD_86nZ9Y3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:05:00	FR0000073272	190,4000	EUR	42	XPAR	OD_86nZ9Y3-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:05:01	FR0000073272	190,4000	EUR	27	TQEX	OD_86nZ9nY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:05:01	FR0000073272	190,4000	EUR	56	XPAR	OD_86nZ9o6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:05:02	FR0000073272	190,4000	EUR	27	TQEX	OD_86nZA3g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:05:03	FR0000073272	190,4000	EUR	16	TQEX	OD_86nZAJo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:05:06	FR0000073272	190,4000	EUR	10	TQEX	OD_86nZB3C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:05:06	FR0000073272	190,4000	EUR	15	TQEX	OD_86nZB3D-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:05:06	FR0000073272	190,4000	EUR	30	XPAR	OD_86nZB3O-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:05:07	FR0000073272	190,3500	EUR	348	CEUX	OD_86nZBUR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:05:07	FR0000073272	190,3500	EUR	19	XPAR	OD_86nZBUc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:05:15	FR0000073272	190,3000	EUR	25	XPAR	OD_86nZDXB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:05:16	FR0000073272	190,3000	EUR	69	XPAR	OD_86nZDi8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:05:20	FR0000073272	190,3000	EUR	18	AQEU	OD_86nZEtW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:06:59	FR0000073272	190,5500	EUR	20	AQEU	OD_86nZeUv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:06:59	FR0000073272	190,5500	EUR	29	AQEU	OD_86nZeUw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:07:21	FR0000073272	190,5000	EUR	25	AQEU	OD_86nZkDY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:07:21	FR0000073272	190,5000	EUR	161	XPAR	OD_86nZkDc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:07:21	FR0000073272	190,5000	EUR	371	XPAR	OD_86nZkDd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:07:21	FR0000073272	190,5000	EUR	81	XPAR	OD_86nZkDd-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:07:22	FR0000073272	190,5000	EUR	117	XPAR	OD_86nZkU6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:07:22	FR0000073272	190,5000	EUR	11	XPAR	OD_86nZkU6-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:07:22	FR0000073272	190,5000	EUR	26	XPAR	OD_86nZkU7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:07:23	FR0000073272	190,5000	EUR	35	XPAR	OD_86nZkkF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:07:23	FR0000073272	190,5000	EUR	47	XPAR	OD_86nZkkG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:08:28	FR0000073272	190,6000	EUR	31	CEUX	OD_86na1hU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:08:28	FR0000073272	190,6000	EUR	1	CEUX	OD_86na1hU-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:08:28	FR0000073272	190,6000	EUR	414	CEUX	OD_86na1hV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:08:28	FR0000073272	190,6000	EUR	10	CEUX	OD_86na1hV-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:08:34	FR0000073272	190,6000	EUR	29	AQEU	OD_86na3HX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:08:34	FR0000073272	190,6000	EUR	350	CEUX	OD_86na3HX-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:09:02	FR0000073272	190,6000	EUR	93	XPAR	OD_86naAV3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:09:24	FR0000073272	190,6000	EUR	175	XPAR	OD_86naG9Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:09:53	FR0000073272	190,5500	EUR	93	CEUX	OD_86naNnM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:09:53	FR0000073272	190,5500	EUR	11	CEUX	OD_86naNnM-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:09:53	FR0000073272	190,5500	EUR	171	CEUX	OD_86naNnN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:09:53	FR0000073272	190,5500	EUR	6	XPAR	OD_86naNnW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:09:53	FR0000073272	190,5500	EUR	38	AQEU	OD_86naNnm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:24	FR0000073272	190,5500	EUR	238	CEUX	OD_86naVmm-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:24	FR0000073272	190,5500	EUR	34	XPAR	OD_86naVmo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:24	FR0000073272	190,5500	EUR	40	XPAR	OD_86naVmp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:24	FR0000073272	190,5500	EUR	72	XPAR	OD_86naVmp-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:24	FR0000073272	190,5500	EUR	23	XPAR	OD_86naVmr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:24	FR0000073272	190,5500	EUR	68	XPAR	OD_86naVpe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:25	FR0000073272	190,5000	EUR	51	TQEX	OD_86naWAv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:25	FR0000073272	190,5000	EUR	25	AQEU	OD_86naWAv-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:25	FR0000073272	190,5000	EUR	34	XPAR	OD_86naWAy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:26	FR0000073272	190,5000	EUR	40	AQEU	OD_86naWLf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:26	FR0000073272	190,5000	EUR	11	AQEU	OD_86naWLg-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:26	FR0000073272	190,5000	EUR	42	XPAR	OD_86naWLw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:26	FR0000073272	190,5000	EUR	1	TQEX	OD_86naWM2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:26	FR0000073272	190,5000	EUR	5	TQEX	OD_86naWM3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:26	FR0000073272	190,5000	EUR	7	TQEX	OD_86naWM3-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:27	FR0000073272	190,5000	EUR	7	TQEX	OD_86naWbd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:27	FR0000073272	190,5000	EUR	27	TQEX	OD_86naWbe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:28	FR0000073272	190,5000	EUR	7	TQEX	OD_86naWrl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:28	FR0000073272	190,5000	EUR	27	TQEX	OD_86naWrm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:30	FR0000073272	190,4500	EUR	26	AQEU	OD_86naXNT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:32	FR0000073272	190,4500	EUR	37	CEUX	OD_86naY3t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:32	FR0000073272	190,4500	EUR	29	TQEX	OD_86naY3u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:32	FR0000073272	190,4500	EUR	16	AQEU	OD_86naY3u-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:32	FR0000073272	190,4500	EUR	34	TQEX	OD_86naY3v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:33	FR0000073272	190,4500	EUR	6	TQEX	OD_86naYAO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:33	FR0000073272	190,4500	EUR	15	TQEX	OD_86naYAO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:40	FR0000073272	190,4000	EUR	16	XPAR	OD_86naZxF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:40	FR0000073272	190,4000	EUR	21	XPAR	OD_86naZxF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:40	FR0000073272	190,4000	EUR	28	CEUX	OD_86naZyZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:40	FR0000073272	190,4000	EUR	16	TQEX	OD_86naZya-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:40	FR0000073272	190,4000	EUR	49	XPAR	OD_86naZzd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:55	FR0000073272	190,3500	EUR	19	XPAR	OD_86nae1o-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:55	FR0000073272	190,3500	EUR	24	XPAR	OD_86nae1p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:10:56	FR0000073272	190,3500	EUR	52	XPAR	OD_86naeA1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:01	FR0000073272	190,3000	EUR	20	TQEX	OD_86nafOj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:01	FR0000073272	190,3000	EUR	26	XPAR	OD_86nafOm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:01	FR0000073272	190,3000	EUR	33	XPAR	OD_86nafSR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:02	FR0000073272	190,2500	EUR	8	TQEX	OD_86nafiC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:02	FR0000073272	190,2500	EUR	36	XPAR	OD_86nafiX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:02	FR0000073272	190,2500	EUR	11	XPAR	OD_86nafiY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:22	FR0000073272	190,2000	EUR	21	AQEU	OD_86nakwJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:32	FR0000073272	190,2000	EUR	78	CEUX	OD_86nanVw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:36	FR0000073272	190,2000	EUR	54	CEUX	OD_86naocK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:37	FR0000073272	190,2000	EUR	33	CEUX	OD_86naosJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:37	FR0000073272	190,2000	EUR	20	TQEX	OD_86naosK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:37	FR0000073272	190,2000	EUR	168	CEUX	OD_86naosK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:37	FR0000073272	190,2000	EUR	23	XPAR	OD_86naosQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:37	FR0000073272	190,2000	EUR	19	AQEU	OD_86naoti-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:38	FR0000073272	190,2000	EUR	17	TQEX	OD_86nap4m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:38	FR0000073272	190,2000	EUR	94	XPAR	OD_86nap5C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:40	FR0000073272	190,1500	EUR	47	XPAR	OD_86napaY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:40	FR0000073272	190,1500	EUR	18	XPAR	OD_86napaZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:40	FR0000073272	190,1500	EUR	40	XPAR	OD_86napc1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:43	FR0000073272	190,1000	EUR	15	AQEU	OD_86naqNK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:44	FR0000073272	190,1000	EUR	20	XPAR	OD_86naqIF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:46	FR0000073272	190,1000	EUR	6	TQEX	OD_86nar7M-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:49	FR0000073272	190,1000	EUR	15	TQEX	OD_86narsk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:54	FR0000073272	190,0500	EUR	52	XPAR	OD_86natNe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:11:54	FR0000073272	190,0500	EUR	17	XPAR	OD_86natNi-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:12:07	FR0000073272	190,2000	EUR	112	XPAR	OD_86nawdJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:12:16	FR0000073272	190,2000	EUR	19	XPAR	OD_86nazBl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:12:20	FR0000073272	190,1500	EUR	23	CEUX	OD_86nb07k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:12:20	FR0000073272	190,1500	EUR	24	XPAR	OD_86nb07l-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:12:20	FR0000073272	190,1500	EUR	32	XPAR	OD_86nb07l-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:12:21	FR0000073272	190,1500	EUR	51	XPAR	OD_86nb0Gh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:12:21	FR0000073272	190,1500	EUR	28	XPAR	OD_86nb0Gh-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:12:21	FR0000073272	190,1500	EUR	19	XPAR	OD_86nb0Gi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:12:23	FR0000073272	190,1500	EUR	78	XPAR	OD_86nb0Id-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:12:23	FR0000073272	190,1500	EUR	39	XPAR	OD_86nb0mw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:12:24	FR0000073272	190,1500	EUR	21	XPAR	OD_86nb13L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:12:31	FR0000073272	190,1500	EUR	27	TQEX	OD_86nb2zU-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:12:31	FR0000073272	190,1500	EUR	8	TQEX	OD_86nb2zV-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:12:31	FR0000073272	190,1500	EUR	1024	TQEX	OD_86nb2zV-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:12:32	FR0000073272	190,1000	EUR	203	CEUX	OD_86nb38f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:12:32	FR0000073272	190,1000	EUR	17	XPAR	OD_86nb38z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:13:01	FR0000073272	190,2500	EUR	33	XPAR	OD_86nbAg2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:13:15	FR0000073272	190,2000	EUR	63	CEUX	OD_86nbEP7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:13:19	FR0000073272	190,2000	EUR	2	CEUX	OD_86nbFKL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:13:25	FR0000073272	190,2000	EUR	604	CEUX	OD_86nbGrL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:13:26	FR0000073272	190,2000	EUR	33	AQEU	OD_86nbHEC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:13:30	FR0000073272	190,1500	EUR	37	XPAR	OD_86nblCp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:13:30	FR0000073272	190,1500	EUR	26	XPAR	OD_86nblCr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:13:30	FR0000073272	190,1500	EUR	42	XPAR	OD_86nblDf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:14:06	FR0000073272	190,2000	EUR	22	XPAR	OD_86nbReo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:14:22	FR0000073272	190,1500	EUR	18	XPAR	OD_86nbVvE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:14:22	FR0000073272	190,1500	EUR	51	XPAR	OD_86nbVvE-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:14:33	FR0000073272	190,1500	EUR	72	AQEU	OD_86nbYZm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:14:40	FR0000073272	190,1000	EUR	61	XPAR	OD_86nbaYs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:14:40	FR0000073272	190,0500	EUR	15	AQEU	OD_86nbaYt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:14:58	FR0000073272	190,1500	EUR	25	XPAR	OD_86nbf7C-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:06	FR0000073272	190,2000	EUR	75	XPAR	OD_86nbhAP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:06	FR0000073272	190,2000	EUR	31	XPAR	OD_86nbhBy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:08	FR0000073272	190,1500	EUR	11	XPAR	OD_86nbhoQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:23	FR0000073272	190,1500	EUR	31	XPAR	OD_86nblXi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:32	FR0000073272	190,1000	EUR	25	XPAR	OD_86nbnyn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:33	FR0000073272	190,1000	EUR	36	XPAR	OD_86nboDR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:33	FR0000073272	190,1000	EUR	24	XPAR	OD_86nboDS-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:34	FR0000073272	190,1000	EUR	32	XPAR	OD_86nboTx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:37	FR0000073272	190,0500	EUR	16	AQEU	OD_86nbpPz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:38	FR0000073272	190,0500	EUR	48	AQEU	OD_86nbpZl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:38	FR0000073272	190,0500	EUR	19	XPAR	OD_86nbpZq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:38	FR0000073272	190,0500	EUR	26	XPAR	OD_86nbpZr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:47	FR0000073272	189,9500	EUR	4	XPAR	OD_86nbroU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:47	FR0000073272	189,9500	EUR	19	XPAR	OD_86nbroa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:47	FR0000073272	189,9500	EUR	60	XPAR	OD_86nbrrL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:47	FR0000073272	189,9500	EUR	34	XPAR	OD_86nbrrN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:47	FR0000073272	189,9500	EUR	117	XPAR	OD_86nbrrO-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:47	FR0000073272	189,9500	EUR	18	XPAR	OD_86nbrrP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:48	FR0000073272	189,9500	EUR	117	XPAR	OD_86nbs7U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:15:48	FR0000073272	189,9500	EUR	5	XPAR	OD_86nbs7V-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:16:01	FR0000073272	189,9000	EUR	61	XPAR	OD_86nbvUB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:16:01	FR0000073272	189,9000	EUR	15	XPAR	OD_86nbvUB-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:16:01	FR0000073272	189,9000	EUR	36	XPAR	OD_86nbvUB-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:16:01	FR0000073272	189,9000	EUR	25	AQEU	OD_86nbvVI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:16:01	FR0000073272	189,9000	EUR	53	XPAR	OD_86nbvVZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:16:17	FR0000073272	189,9000	EUR	19	XPAR	OD_86nbzc2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:16:44	FR0000073272	189,9000	EUR	20	AQEU	OD_86nc6gf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:16:47	FR0000073272	189,9000	EUR	4	AQEU	OD_86nc7Sg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:16:48	FR0000073272	189,9000	EUR	1	AQEU	OD_86nc7jB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0000	EUR	35	XPAR	OD_86ncdSl-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0000	EUR	63	XPAR	OD_86ncdSm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0000	EUR	117	XPAR	OD_86ncdSm-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0000	EUR	27	XPAR	OD_86ncdSm-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0000	EUR	36	XPAR	OD_86ncdSn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0000	EUR	2	XPAR	OD_86ncdSn-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	117	XPAR	OD_86ncdSn-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	2	XPAR	OD_86ncdSo-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	36	XPAR	OD_86ncdSp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	59	XPAR	OD_86ncdSp-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	83	XPAR	OD_86ncdSp-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	34	XPAR	OD_86ncdSq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	42	XPAR	OD_86ncdSq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	37	XPAR	OD_86ncdSq-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	50	XPAR	OD_86ncdSq-06	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	7	XPAR	OD_86ncdSr-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	500	XPAR	OD_86ncdSr-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	719	XPAR	OD_86ncdSs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	10	XPAR	OD_86ncdSs-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	490	XPAR	OD_86ncdSt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	75	XPAR	OD_86ncdSt-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	5	XPAR	OD_86ncdSu-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	490	XPAR	OD_86ncdSu-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	5	XPAR	OD_86ncdSv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	170	XPAR	OD_86ncdSv-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	50	XPAR	OD_86ncdSw-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	116	XPAR	OD_86ncdSw-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	55	XPAR	OD_86ncdT7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	279	XPAR	OD_86ncdT8-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	14	XPAR	OD_86ncdT9-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	475	XPAR	OD_86ncdTT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:50	FR0000073272	190,0500	EUR	25	XPAR	OD_86ncdTT-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:51	FR0000073272	190,0500	EUR	500	XPAR	OD_86ncdhw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:18:51	FR0000073272	190,0500	EUR	10	XPAR	OD_86ncdhw-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:04	FR0000073272	190,0500	EUR	64	XPAR	OD_86nchEI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:16	FR0000073272	190,0500	EUR	246	XPAR	OD_86nckNC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:16	FR0000073272	190,0500	EUR	112	XPAR	OD_86nckNC-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:16	FR0000073272	190,0500	EUR	68	XPAR	OD_86nckND-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:16	FR0000073272	190,0500	EUR	112	XPAR	OD_86nckNE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:16	FR0000073272	190,0500	EUR	181	XPAR	OD_86nckNE-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:16	FR0000073272	190,0500	EUR	117	XPAR	OD_86nckNF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:16	FR0000073272	190,0500	EUR	202	XPAR	OD_86nckNL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:16	FR0000073272	190,0500	EUR	58	XPAR	OD_86nckNM-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:16	FR0000073272	190,0500	EUR	45	XPAR	OD_86nckNN-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:16	FR0000073272	190,0500	EUR	117	XPAR	OD_86nckNN-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:19	FR0000073272	190,0500	EUR	11	XPAR	OD_86nclBB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:21	FR0000073272	190,0500	EUR	1	XPAR	OD_86nclWk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:21	FR0000073272	190,0500	EUR	268	XPAR	OD_86nclhI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:21	FR0000073272	190,0500	EUR	58	XPAR	OD_86nclhJ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:21	FR0000073272	190,0500	EUR	50	XPAR	OD_86nclhJ-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:21	FR0000073272	190,0500	EUR	204	XPAR	OD_86nclhO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:21	FR0000073272	190,0500	EUR	188	XPAR	OD_86nclhO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:21	FR0000073272	190,0500	EUR	50	XPAR	OD_86nclhP-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:23	FR0000073272	190,0500	EUR	58	XPAR	OD_86ncm6r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:41	FR0000073272	190,0500	EUR	67	XPAR	OD_86ncqqv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:44	FR0000073272	190,0500	EUR	325	XPAR	OD_86ncrRJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:44	FR0000073272	190,0500	EUR	267	XPAR	OD_86ncrRK-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:44	FR0000073272	190,0500	EUR	58	XPAR	OD_86ncrRL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:44	FR0000073272	190,0500	EUR	58	XPAR	OD_86ncrRL-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:44	FR0000073272	190,0500	EUR	45	XPAR	OD_86ncrRL-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:44	FR0000073272	190,0500	EUR	72	XPAR	OD_86ncrRM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:44	FR0000073272	190,0500	EUR	103	XPAR	OD_86ncrRM-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:44	FR0000073272	190,0500	EUR	219	XPAR	OD_86ncrRw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:44	FR0000073272	190,0500	EUR	68	XPAR	OD_86ncrS8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:46	FR0000073272	190,0500	EUR	213	XPAR	OD_86ncryS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:19:46	FR0000073272	190,0500	EUR	117	XPAR	OD_86ncryS-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:00	FR0000073272	190,0500	EUR	383	XPAR	OD_86ncvns-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:00	FR0000073272	190,0500	EUR	117	XPAR	OD_86ncvnt-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:07	FR0000073272	190,0500	EUR	11	XPAR	OD_86ncxVZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:10	FR0000073272	190,0500	EUR	372	XPAR	OD_86ncyFe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:10	FR0000073272	190,0500	EUR	117	XPAR	OD_86ncyFf-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:10	FR0000073272	190,0500	EUR	100	XPAR	OD_86ncyFf-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:11	FR0000073272	190,0500	EUR	260	XPAR	OD_86ncyhw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:11	FR0000073272	190,0500	EUR	23	XPAR	OD_86ncyhx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:11	FR0000073272	190,0500	EUR	175	XPAR	OD_86ncyhx-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:11	FR0000073272	190,0500	EUR	23	XPAR	OD_86ncyhx-05	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:11	FR0000073272	190,0500	EUR	117	XPAR	OD_86ncyhy-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:11	FR0000073272	190,0500	EUR	1	XPAR	OD_86ncyhy-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:19	FR0000073272	190,0500	EUR	68	XPAR	OD_86nd0YE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:19	FR0000073272	190,0500	EUR	291	XPAR	OD_86nd0YF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:19	FR0000073272	190,0500	EUR	50	XPAR	OD_86nd0YF-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:19	FR0000073272	190,0500	EUR	291	XPAR	OD_86nd0YG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:19	FR0000073272	190,0500	EUR	97	XPAR	OD_86nd0YI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:19	FR0000073272	190,0500	EUR	62	XPAR	OD_86nd0YI-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:19	FR0000073272	190,0500	EUR	199	XPAR	OD_86nd0Yd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:20:19	FR0000073272	190,0500	EUR	110	XPAR	OD_86nd0Yd-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:28:34	FR0000073272	189,5000	EUR	47	AQEU	OD_86nf5KI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:28:35	FR0000073272	189,5000	EUR	55	AQEU	OD_86nf5dp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:28:41	FR0000073272	189,5000	EUR	434	AQEU	OD_86nf7Ji-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	06/08/2024 17:28:47	FR0000073272	189,5000	EUR	164	AQEU	OD_86nf8mc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:05:50	FR0000073272	189,5500	EUR	15	XPAR	OD_86rT2um-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:07:45	FR0000073272	190,4000	EUR	19	AQEU	OD_86rTWvx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:07:45	FR0000073272	190,4000	EUR	29	XPAR	OD_86rTWvy-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:07:45	FR0000073272	190,4000	EUR	188	XPAR	OD_86rTWvz-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:08:04	FR0000073272	190,3500	EUR	109	XPAR	OD_86rTbsY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:08:21	FR0000073272	190,3000	EUR	18	XPAR	OD_86rTgCi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:08:21	FR0000073272	190,3000	EUR	98	XPAR	OD_86rTgCi-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:08:21	FR0000073272	190,2500	EUR	16	AQEU	OD_86rTgCk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:08:33	FR0000073272	190,1000	EUR	67	XPAR	OD_86rTjUu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:08:33	FR0000073272	190,1000	EUR	21	XPAR	OD_86rTjUy-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:09:00	FR0000073272	190,0500	EUR	126	XPAR	OD_86rTqR7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:09:00	FR0000073272	190,0500	EUR	17	XPAR	OD_86rTqR7-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:09:20	FR0000073272	189,9500	EUR	51	XPAR	OD_86rTvcQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:09:31	FR0000073272	189,9000	EUR	91	XPAR	OD_86rTyT3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:10:00	FR0000073272	190,0500	EUR	31	XPAR	OD_86rU68r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:10:00	FR0000073272	190,0500	EUR	70	XPAR	OD_86rU68r-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:10:07	FR0000073272	189,9500	EUR	40	XPAR	OD_86rU7IP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:10:38	FR0000073272	190,1000	EUR	17	XPAR	OD_86rUFn5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:10:38	FR0000073272	190,1000	EUR	52	XPAR	OD_86rUFn5-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:11:06	FR0000073272	190,1500	EUR	69	XPAR	OD_86rUNBu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:11:06	FR0000073272	190,1500	EUR	25	XPAR	OD_86rUNBu-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:11:09	FR0000073272	190,0000	EUR	315	CEUX	OD_86rUO1C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:11:09	FR0000073272	190,0000	EUR	28	XPAR	OD_86rUO1F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:11:26	FR0000073272	189,9500	EUR	154	CEUX	OD_86rUSLc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:11:26	FR0000073272	189,9500	EUR	15	AQEU	OD_86rUSLc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:11:26	FR0000073272	189,9500	EUR	33	XPAR	OD_86rUSLd-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:12:24	FR0000073272	190,0500	EUR	126	XPAR	OD_86rUhVX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:12:36	FR0000073272	190,0500	EUR	41	TQEX	OD_86rUkY7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:12:36	FR0000073272	190,0500	EUR	50	XPAR	OD_86rUkYB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:12:43	FR0000073272	189,9000	EUR	24	XPAR	OD_86rUmPP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:12:59	FR0000073272	189,9500	EUR	92	XPAR	OD_86rUqjB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:13:19	FR0000073272	189,8500	EUR	137	CEUX	OD_86rUvnO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:13:19	FR0000073272	189,8500	EUR	30	AQEU	OD_86rUvnP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:13:19	FR0000073272	189,8500	EUR	28	XPAR	OD_86rUvnS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:13:19	FR0000073272	189,8000	EUR	63	XPAR	OD_86rUvo0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:13:19	FR0000073272	189,8000	EUR	8	XPAR	OD_86rUvoH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:13:19	FR0000073272	189,8000	EUR	23	XPAR	OD_86rUvoI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:14:20	FR0000073272	189,9500	EUR	181	XPAR	OD_86rVBcM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:14:20	FR0000073272	189,9500	EUR	27	XPAR	OD_86rVBcN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:14:21	FR0000073272	189,9000	EUR	38	AQEU	OD_86rVC2o-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:14:21	FR0000073272	189,9000	EUR	40	AQEU	OD_86rVC3m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:14:21	FR0000073272	189,8500	EUR	111	XPAR	OD_86rVC3r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:14:45	FR0000073272	190,0500	EUR	66	XPAR	OD_86rVI6j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:14:53	FR0000073272	190,0000	EUR	19	XPAR	OD_86rVKIe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:15:31	FR0000073272	190,3500	EUR	71	XPAR	OD_86rVUEv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:15:33	FR0000073272	190,3000	EUR	39	AQEU	OD_86rVUZ7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:16:04	FR0000073272	190,3500	EUR	40	XPAR	OD_86rVckp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:16:49	FR0000073272	190,4500	EUR	125	XPAR	OD_86rVoYB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:17:01	FR0000073272	190,3000	EUR	17	AQEU	OD_86rVrTG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:17:01	FR0000073272	190,3000	EUR	89	XPAR	OD_86rVrTI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:17:51	FR0000073272	190,5500	EUR	768	CEUX	OD_86rW4dh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:17:51	FR0000073272	190,5500	EUR	27	XPAR	OD_86rW4dr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:17:51	FR0000073272	190,5500	EUR	16	XPAR	OD_86rW4ds-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:17:52	FR0000073272	190,5000	EUR	62	TQEX	OD_86rW4n3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:17:59	FR0000073272	190,5000	EUR	326	CEUX	OD_86rW6hO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:18:00	FR0000073272	190,4500	EUR	37	XPAR	OD_86rW6nu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:18:00	FR0000073272	190,4500	EUR	19	TQEX	OD_86rW6o0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:18:58	FR0000073272	190,9000	EUR	15	TQEX	OD_86rWM7A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:19:00	FR0000073272	190,8500	EUR	188	XPAR	OD_86rWMU6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:19:00	FR0000073272	190,8500	EUR	395	XPAR	OD_86rWMUA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:19:00	FR0000073272	190,8500	EUR	33	XPAR	OD_86rWMUA-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:19:01	FR0000073272	190,8500	EUR	637	CEUX	OD_86rWMg7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:19:01	FR0000073272	190,8000	EUR	350	XPAR	OD_86rWMnn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:19:04	FR0000073272	190,8000	EUR	85	XPAR	OD_86rWNR8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:19:04	FR0000073272	190,8000	EUR	40	XPAR	OD_86rWNR9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:19:05	FR0000073272	190,7500	EUR	78	XPAR	OD_86rWNh3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:19:05	FR0000073272	190,7500	EUR	123	CEUX	OD_86rWNib-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:19:05	FR0000073272	190,7500	EUR	144	CEUX	OD_86rWNid-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:19:12	FR0000073272	190,8500	EUR	17	TQEX	OD_86rWPW4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:19:27	FR0000073272	190,8000	EUR	168	XPAR	OD_86rWTSI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:19:39	FR0000073272	190,9000	EUR	19	AQEU	OD_86rWWf7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:20:13	FR0000073272	190,9500	EUR	412	XPAR	OD_86rWfTh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:20:38	FR0000073272	191,0000	EUR	21	AQEU	OD_86rWm0h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:20:38	FR0000073272	191,0000	EUR	1	AQEU	OD_86rWm0h-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:20:40	FR0000073272	190,9000	EUR	132	AQEU	OD_86rWmW6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:20:40	FR0000073272	190,9000	EUR	185	XPAR	OD_86rWmWA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:20:40	FR0000073272	190,9000	EUR	28	XPAR	OD_86rWmWA-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:20:56	FR0000073272	190,8500	EUR	57	XPAR	OD_86rWqZP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:20:56	FR0000073272	190,8000	EUR	42	XPAR	OD_86rWqZi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:20:58	FR0000073272	190,8500	EUR	29	AQEU	OD_86rWr5J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:21:03	FR0000073272	190,8000	EUR	73	XPAR	OD_86rWsT5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:21:04	FR0000073272	190,7500	EUR	23	AQEU	OD_86rWsgG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:21:56	FR0000073272	190,9500	EUR	158	XPAR	OD_86rX6Eo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:22:06	FR0000073272	190,9000	EUR	17	TQEX	OD_86rX8yI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:22:07	FR0000073272	190,8500	EUR	23	XPAR	OD_86rX99i-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:22:07	FR0000073272	190,9000	EUR	2	TQEX	OD_86rX9AT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:22:13	FR0000073272	190,8000	EUR	37	XPAR	OD_86rXAb2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:22:13	FR0000073272	190,8000	EUR	25	TQEX	OD_86rXAeW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:22:19	FR0000073272	190,7500	EUR	15	AQEU	OD_86rXCOA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:22:21	FR0000073272	190,7000	EUR	129	CEUX	OD_86rXCnR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:22:21	FR0000073272	190,7000	EUR	54	TQEX	OD_86rXCnS-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:22:21	FR0000073272	190,7000	EUR	24	XPAR	OD_86rXCnS-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:22:21	FR0000073272	190,6500	EUR	32	CEUX	OD_86rXCtf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:22:21	FR0000073272	190,6500	EUR	54	AQEU	OD_86rXCtm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:22:49	FR0000073272	190,6500	EUR	26	AQEU	OD_86rXKAO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:22:49	FR0000073272	190,6500	EUR	46	XPAR	OD_86rXKAP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:23:02	FR0000073272	190,6000	EUR	293	CEUX	OD_86rXNW6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:23:02	FR0000073272	190,6000	EUR	10	CEUX	OD_86rXNW7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:23:02	FR0000073272	190,6000	EUR	6	CEUX	OD_86rXNW7-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:23:02	FR0000073272	190,6000	EUR	108	CEUX	OD_86rXNW8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:23:02	FR0000073272	190,6000	EUR	74	XPAR	OD_86rXNW9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:23:02	FR0000073272	190,6000	EUR	16	TQEX	OD_86rXNWA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:23:13	FR0000073272	190,5000	EUR	37	TQEX	OD_86rXQCZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:23:15	FR0000073272	190,4500	EUR	25	XPAR	OD_86rXQjq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:23:15	FR0000073272	190,4500	EUR	7	XPAR	OD_86rXQjs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:23:15	FR0000073272	190,4500	EUR	12	XPAR	OD_86rXQjs-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:23:15	FR0000073272	190,4500	EUR	106	CEUX	OD_86rXQl2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:23:51	FR0000073272	190,4500	EUR	17	TQEX	OD_86rXal5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:23:51	FR0000073272	190,4500	EUR	124	XPAR	OD_86rXaIA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:23:56	FR0000073272	190,5000	EUR	47	XPAR	OD_86rXbRv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:24:02	FR0000073272	190,5000	EUR	20	XPAR	OD_86rXcyG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:24:42	FR0000073272	190,4500	EUR	62	XPAR	OD_86rXnUj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:24:42	FR0000073272	190,4500	EUR	17	XPAR	OD_86rXnUk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:25:00	FR0000073272	190,4000	EUR	36	XPAR	OD_86rXs7y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:25:30	FR0000073272	190,7000	EUR	201	XPAR	OD_86rXzuz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:26:35	FR0000073272	190,7500	EUR	61	XPAR	OD_86rYH0H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:26:35	FR0000073272	190,7500	EUR	267	XPAR	OD_86rYH0H-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:26:43	FR0000073272	190,6000	EUR	35	XPAR	OD_86rYItQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:26:43	FR0000073272	190,5500	EUR	49	TQEX	OD_86rYIzV-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:26:56	FR0000073272	190,6000	EUR	35	XPAR	OD_86rYMEk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:27:02	FR0000073272	190,5000	EUR	42	XPAR	OD_86rYNsC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:27:02	FR0000073272	190,5000	EUR	30	TQEX	OD_86rYNsh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:27:08	FR0000073272	190,4500	EUR	27	XPAR	OD_86rYPaZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:27:08	FR0000073272	190,4500	EUR	18	XPAR	OD_86rYPaZ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:27:35	FR0000073272	190,6000	EUR	45	AQEU	OD_86rYWbk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:27:45	FR0000073272	190,5500	EUR	191	CEUX	OD_86rYZ05-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:27:45	FR0000073272	190,5500	EUR	104	XPAR	OD_86rYZ0A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:27:52	FR0000073272	190,6000	EUR	69	XPAR	OD_86rYatq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:27:58	FR0000073272	190,5500	EUR	49	CEUX	OD_86rYcQn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:27:58	FR0000073272	190,5500	EUR	20	XPAR	OD_86rYcQq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:27:58	FR0000073272	190,5000	EUR	24	XPAR	OD_86rYcRM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:28:23	FR0000073272	190,6500	EUR	15	XPAR	OD_86rYitr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:28:36	FR0000073272	190,6000	EUR	81	XPAR	OD_86rYmHO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:28:46	FR0000073272	190,6500	EUR	107	XPAR	OD_86rYoyj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:28:59	FR0000073272	190,6500	EUR	179	CEUX	OD_86rYsNZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:28:59	FR0000073272	190,6500	EUR	15	XPAR	OD_86rYsNd-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:28:59	FR0000073272	190,6500	EUR	20	XPAR	OD_86rYsNg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:29:36	FR0000073272	190,7000	EUR	138	XPAR	OD_86rZ1w8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:29:55	FR0000073272	190,7000	EUR	40	AQEU	OD_86rZ6zH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:30:02	FR0000073272	190,6500	EUR	18	XPAR	OD_86rZ8kF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:30:02	FR0000073272	190,6500	EUR	56	XPAR	OD_86rZ8kF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:30:02	FR0000073272	190,6000	EUR	465	CEUX	OD_86rZ8kK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:30:02	FR0000073272	190,6000	EUR	20	AQEU	OD_86rZ8kK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:30:18	FR0000073272	190,7000	EUR	111	XPAR	OD_86rZCnJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:30:18	FR0000073272	190,7000	EUR	19	XPAR	OD_86rZCnK-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:31:02	FR0000073272	190,8500	EUR	10	TQEX	OD_86rZOLE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:31:17	FR0000073272	190,7500	EUR	5	XPAR	OD_86rZSHp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:31:17	FR0000073272	190,7500	EUR	73	TQEX	OD_86rZSHw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:31:17	FR0000073272	190,7500	EUR	43	TQEX	OD_86rZSHz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:31:17	FR0000073272	190,7500	EUR	127	XPAR	OD_86rZSI0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:31:17	FR0000073272	190,7500	EUR	17	XPAR	OD_86rZSI2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:31:39	FR0000073272	190,8000	EUR	219	XPAR	OD_86rZY3f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:31:49	FR0000073272	190,7000	EUR	26	XPAR	OD_86rZaYU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:31:49	FR0000073272	190,7000	EUR	28	XPAR	OD_86rZaYU-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:32:00	FR0000073272	190,6500	EUR	83	AQEU	OD_86rZdWI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:32:00	FR0000073272	190,6500	EUR	167	CEUX	OD_86rZdWI-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:32:00	FR0000073272	190,6500	EUR	46	TQEX	OD_86rZdWM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:32:08	FR0000073272	190,6000	EUR	32	XPAR	OD_86rZfRr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:32:10	FR0000073272	190,5500	EUR	16	XPAR	OD_86rZg3x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:32:30	FR0000073272	190,5000	EUR	17	CEUX	OD_86rZlLg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:32:30	FR0000073272	190,5000	EUR	157	CEUX	OD_86rZlLg-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:32:30	FR0000073272	190,5000	EUR	101	CEUX	OD_86rZlLh-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:32:30	FR0000073272	190,5000	EUR	47	AQEU	OD_86rZlLi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:32:30	FR0000073272	190,5000	EUR	76	XPAR	OD_86rZlLs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:33:12	FR0000073272	190,7000	EUR	16	XPAR	OD_86rZwHm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:33:12	FR0000073272	190,7000	EUR	231	XPAR	OD_86rZwHp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:34:05	FR0000073272	190,7500	EUR	180	XPAR	OD_86ra9xw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:34:27	FR0000073272	190,9000	EUR	61	XPAR	OD_86raFa4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:34:27	FR0000073272	190,9000	EUR	61	XPAR	OD_86raFa4-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:34:27	FR0000073272	190,8500	EUR	46	XPAR	OD_86raFgK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:35:34	FR0000073272	191,2000	EUR	30	XPAR	OD_86raX40-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:35:43	FR0000073272	191,1500	EUR	122	XPAR	OD_86raZWL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:35:48	FR0000073272	191,0500	EUR	115	XPAR	OD_86raamG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:35:51	FR0000073272	191,1000	EUR	19	XPAR	OD_86rabTd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:35:56	FR0000073272	191,1000	EUR	18	XPAR	OD_86racx1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:36:43	FR0000073272	191,0500	EUR	17	XPAR	OD_86rap89-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:36:43	FR0000073272	191,0500	EUR	19	XPAR	OD_86rap8A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:37:01	FR0000073272	191,0000	EUR	140	XPAR	OD_86ratn8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:37:05	FR0000073272	190,9500	EUR	16	XPAR	OD_86rauja-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:37:05	FR0000073272	190,9500	EUR	162	TQEX	OD_86rausO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:37:05	FR0000073272	190,9000	EUR	47	XPAR	OD_86rausZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:37:36	FR0000073272	191,0500	EUR	56	XPAR	OD_86rb2wl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:37:40	FR0000073272	191,1000	EUR	14	XPAR	OD_86rb40R-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:37:40	FR0000073272	191,1000	EUR	48	XPAR	OD_86rb40R-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:37:53	FR0000073272	191,1000	EUR	22	XPAR	OD_86rb7Gi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:37:56	FR0000073272	191,0500	EUR	16	XPAR	OD_86rb82H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:38:19	FR0000073272	191,1500	EUR	19	CEUX	OD_86rbDxk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:38:20	FR0000073272	191,1500	EUR	334	CEUX	OD_86rbEHy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:39:06	FR0000073272	191,3500	EUR	32	XPAR	OD_86rbQB9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:39:13	FR0000073272	191,3000	EUR	80	XPAR	OD_86rbRxw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:39:13	FR0000073272	191,3000	EUR	113	XPAR	OD_86rbRxw-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:39:14	FR0000073272	191,3000	EUR	80	AQEU	OD_86rbSH9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:39:14	FR0000073272	191,2500	EUR	74	XPAR	OD_86rbSOg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:39:35	FR0000073272	191,2000	EUR	38	CEUX	OD_86rbXp5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:39:35	FR0000073272	191,2000	EUR	17	CEUX	OD_86rbXp5-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:39:35	FR0000073272	191,2000	EUR	26	CEUX	OD_86rbXp6-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:39:35	FR0000073272	191,2000	EUR	59	CEUX	OD_86rbXp7-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:39:35	FR0000073272	191,2000	EUR	18	XPAR	OD_86rbXpF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:40:08	FR0000073272	191,3500	EUR	11	XPAR	OD_86rbgRz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:40:08	FR0000073272	191,3500	EUR	5	XPAR	OD_86rbgS1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:40:08	FR0000073272	191,3500	EUR	113	XPAR	OD_86rbgS1-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:40:08	FR0000073272	191,3500	EUR	22	XPAR	OD_86rbgS3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:41:05	FR0000073272	191,3000	EUR	9	CEUX	OD_86rbvCR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:41:05	FR0000073272	191,3000	EUR	16	XPAR	OD_86rbvCR-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:41:06	FR0000073272	191,3000	EUR	126	CEUX	OD_86rbvY3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:41:06	FR0000073272	191,3000	EUR	1	XPAR	OD_86rbvY8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:41:06	FR0000073272	191,3000	EUR	16	XPAR	OD_86rbvY8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:41:41	FR0000073272	191,3500	EUR	18	XPAR	OD_86rc4TB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:41:49	FR0000073272	191,3000	EUR	188	XPAR	OD_86rc6h5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:41:51	FR0000073272	191,2500	EUR	57	CEUX	OD_86rc7G0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:41:51	FR0000073272	191,2500	EUR	114	TQEX	OD_86rc7G1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:41:59	FR0000073272	191,2000	EUR	5	CEUX	OD_86rc9AH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:41:59	FR0000073272	191,2000	EUR	9	CEUX	OD_86rc9AH-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:41:59	FR0000073272	191,2000	EUR	68	CEUX	OD_86rc9AI-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:41:59	FR0000073272	191,2000	EUR	3	XPAR	OD_86rc9AK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:41:59	FR0000073272	191,2000	EUR	97	XPAR	OD_86rc9AL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:00	FR0000073272	191,4000	EUR	182	XPAR	OD_86rcP7i-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:04	FR0000073272	191,3500	EUR	130	CEUX	OD_86rcQHh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:04	FR0000073272	191,3500	EUR	25	XPAR	OD_86rcQHr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:04	FR0000073272	191,3500	EUR	23	XPAR	OD_86rcQHu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:14	FR0000073272	191,2000	EUR	15	CEUX	OD_86rcSrL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:15	FR0000073272	191,2000	EUR	17	XPAR	OD_86rcSyE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:17	FR0000073272	191,1500	EUR	16	XPAR	OD_86rcTR8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:17	FR0000073272	191,1500	EUR	4	XPAR	OD_86rcTRA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:17	FR0000073272	191,1500	EUR	34	TQEX	OD_86rcTRA-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:38	FR0000073272	191,1500	EUR	14	CEUX	OD_86rcZ5P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:38	FR0000073272	191,1500	EUR	1	CEUX	OD_86rcZ5Q-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:38	FR0000073272	191,1500	EUR	19	TQEX	OD_86rcZ5p-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:40	FR0000073272	191,1500	EUR	59	AQEU	OD_86rcZPG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:45	FR0000073272	191,1000	EUR	3	CEUX	OD_86rcatO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:45	FR0000073272	191,1000	EUR	35	CEUX	OD_86rcatO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:45	FR0000073272	191,1000	EUR	5	AQEU	OD_86rcatP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:45	FR0000073272	191,1000	EUR	21	AQEU	OD_86rcatU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:45	FR0000073272	191,1000	EUR	16	XPAR	OD_86rcatb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:45	FR0000073272	191,1000	EUR	4	XPAR	OD_86rcatc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:43:45	FR0000073272	191,1000	EUR	15	XPAR	OD_86rcatc-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:44:43	FR0000073272	191,1500	EUR	163	XPAR	OD_86rcpuX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:44:47	FR0000073272	191,1000	EUR	4	XPAR	OD_86rcquz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:44:47	FR0000073272	191,1000	EUR	45	XPAR	OD_86rcquz-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:44:47	FR0000073272	191,1000	EUR	13	XPAR	OD_86rcqv0-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:44:47	FR0000073272	191,1000	EUR	5	XPAR	OD_86rcqv1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:44:57	FR0000073272	191,0500	EUR	15	CEUX	OD_86rctW8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:44:57	FR0000073272	191,0500	EUR	95	CEUX	OD_86rctW9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:44:57	FR0000073272	191,0500	EUR	30	TQEX	OD_86rctW9-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:44:57	FR0000073272	191,0000	EUR	52	AQEU	OD_86rctav-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:44:57	FR0000073272	191,0000	EUR	19	XPAR	OD_86rctaz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:45:23	FR0000073272	190,9000	EUR	17	CEUX	OD_86rd0E8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:45:23	FR0000073272	190,9000	EUR	19	AQEU	OD_86rd0E8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:45:23	FR0000073272	190,9000	EUR	15	XPAR	OD_86rd0EC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:45:23	FR0000073272	190,9000	EUR	16	XPAR	OD_86rd0ED-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:45:23	FR0000073272	190,9000	EUR	5	XPAR	OD_86rd0ED-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:45:24	FR0000073272	190,9000	EUR	32	TQEX	OD_86rd0e1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:45:32	FR0000073272	190,8500	EUR	60	XPAR	OD_86rd2fq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:45:32	FR0000073272	190,8500	EUR	38	CEUX	OD_86rd2fq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:45:56	FR0000073272	191,0500	EUR	50	XPAR	OD_86rd8pv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:46:14	FR0000073272	191,0500	EUR	17	XPAR	OD_86rdDWQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:46:18	FR0000073272	191,0000	EUR	29	XPAR	OD_86rdEiC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:48:05	FR0000073272	190,9500	EUR	107	CEUX	OD_86rdgRB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:48:05	FR0000073272	190,9500	EUR	92	CEUX	OD_86rdgRC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:48:05	FR0000073272	190,9500	EUR	55	XPAR	OD_86rdgRF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:48:05	FR0000073272	190,9500	EUR	19	XPAR	OD_86rdgRG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:48:05	FR0000073272	190,9500	EUR	144	XPAR	OD_86rdgRG-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:48:09	FR0000073272	190,9500	EUR	115	XPAR	OD_86rdhU4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:49:28	FR0000073272	191,4000	EUR	38	XPAR	OD_86re291-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:49:33	FR0000073272	191,3500	EUR	66	TQEX	OD_86re3J9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:49:33	FR0000073272	191,3500	EUR	99	XPAR	OD_86re3JG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:49:33	FR0000073272	191,3500	EUR	56	XPAR	OD_86re3JH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:49:39	FR0000073272	191,3000	EUR	144	CEUX	OD_86re4vD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:49:39	FR0000073272	191,3000	EUR	61	XPAR	OD_86re4vM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:49:41	FR0000073272	191,2500	EUR	58	CEUX	OD_86re5SE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:49:41	FR0000073272	191,2500	EUR	55	TQEX	OD_86re5SF-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:50:26	FR0000073272	191,3500	EUR	81	XPAR	OD_86reH2R-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:50:26	FR0000073272	191,3000	EUR	16	XPAR	OD_86reH2c-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:50:50	FR0000073272	191,2500	EUR	62	XPAR	OD_86reNGa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:52:14	FR0000073272	191,5000	EUR	69	AQEU	OD_86rejMB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:53:00	FR0000073272	191,5000	EUR	328	CEUX	OD_86revAW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:53:00	FR0000073272	191,5000	EUR	54	XPAR	OD_86revAi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:53:00	FR0000073272	191,5000	EUR	392	XPAR	OD_86revAl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:53:38	FR0000073272	191,4500	EUR	20	CEUX	OD_86rf52v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:53:38	FR0000073272	191,4500	EUR	21	XPAR	OD_86rf535-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:53:38	FR0000073272	191,4000	EUR	102	XPAR	OD_86rf56R-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:53:47	FR0000073272	191,5000	EUR	19	XPAR	OD_86rf7Q3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:54:00	FR0000073272	191,4500	EUR	19	XPAR	OD_86rfAkD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:54:02	FR0000073272	191,4000	EUR	58	CEUX	OD_86rfBGJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:54:02	FR0000073272	191,4000	EUR	16	AQEU	OD_86rfBGK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:54:02	FR0000073272	191,4000	EUR	15	XPAR	OD_86rfBGN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:54:09	FR0000073272	191,3500	EUR	41	CEUX	OD_86rfD7A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:54:09	FR0000073272	191,3500	EUR	18	AQEU	OD_86rfD7A-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:54:11	FR0000073272	191,3000	EUR	27	XPAR	OD_86rfDde-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:54:13	FR0000073272	191,2500	EUR	18	CEUX	OD_86rfEDd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:54:13	FR0000073272	191,2500	EUR	22	XPAR	OD_86rfEDi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:54:15	FR0000073272	191,2000	EUR	17	TQEX	OD_86rfEgf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:55:07	FR0000073272	191,5000	EUR	25	XPAR	OD_86rfSB0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:55:34	FR0000073272	191,4500	EUR	112	XPAR	OD_86rfZHe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:55:34	FR0000073272	191,4000	EUR	27	AQEU	OD_86rfZJX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:56:16	FR0000073272	191,5500	EUR	26	XPAR	OD_86rfk4K-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:56:16	FR0000073272	191,5500	EUR	223	XPAR	OD_86rfk4L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:56:32	FR0000073272	191,4500	EUR	16	XPAR	OD_86rfoMX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:56:38	FR0000073272	191,4000	EUR	16	AQEU	OD_86rfq2S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:56:56	FR0000073272	191,5000	EUR	66	XPAR	OD_86rfuWv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:57:03	FR0000073272	191,5000	EUR	17	XPAR	OD_86rfwLf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:57:03	FR0000073272	191,4500	EUR	44	XPAR	OD_86rfwRD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:57:20	FR0000073272	191,4000	EUR	15	AQEU	OD_86rg0k8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:57:26	FR0000073272	191,3500	EUR	55	XPAR	OD_86rg2OT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:57:30	FR0000073272	191,3000	EUR	22	XPAR	OD_86rg3Ks-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:57:42	FR0000073272	191,3500	EUR	36	XPAR	OD_86rg6Uj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:58:04	FR0000073272	191,3000	EUR	18	AQEU	OD_86rgCO3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:58:04	FR0000073272	191,3000	EUR	19	XPAR	OD_86rgCOF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:58:05	FR0000073272	191,2500	EUR	16	XPAR	OD_86rgCRT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:58:18	FR0000073272	191,2500	EUR	24	AQEU	OD_86rgFq0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:58:18	FR0000073272	191,2500	EUR	72	XPAR	OD_86rgFqB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:58:19	FR0000073272	191,2500	EUR	85	TQEX	OD_86rgGJW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:58:49	FR0000073272	191,4000	EUR	21	XPAR	OD_86rgO15-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:59:11	FR0000073272	191,4500	EUR	148	XPAR	OD_86rgTcs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:59:18	FR0000073272	191,4500	EUR	24	XPAR	OD_86rgVVo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:59:34	FR0000073272	191,4000	EUR	27	XPAR	OD_86rgZop-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 09:59:35	FR0000073272	191,3500	EUR	542	CEUX	OD_86rgZwE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:00:09	FR0000073272	191,4500	EUR	104	XPAR	OD_86rgirX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:00:09	FR0000073272	191,4000	EUR	24	XPAR	OD_86rgis4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:00:12	FR0000073272	191,3500	EUR	19	XPAR	OD_86rgjd6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:00:18	FR0000073272	191,3000	EUR	22	CEUX	OD_86rgl6z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:00:19	FR0000073272	191,2500	EUR	24	XPAR	OD_86rgITc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:00:40	FR0000073272	191,3000	EUR	54	XPAR	OD_86rgqt1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:00:52	FR0000073272	191,3500	EUR	22	XPAR	OD_86rgtuG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:01:51	FR0000073272	191,4000	EUR	98	XPAR	OD_86rh9Jm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:01:53	FR0000073272	191,4000	EUR	32	AQEU	OD_86rh9sb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:01:54	FR0000073272	191,3500	EUR	180	CEUX	OD_86rhAFX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:01:54	FR0000073272	191,3500	EUR	27	XPAR	OD_86rhAFj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:01:54	FR0000073272	191,3500	EUR	76	XPAR	OD_86rhAFm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:02:22	FR0000073272	191,3500	EUR	16	XPAR	OD_86rhHRH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:02:22	FR0000073272	191,3500	EUR	29	AQEU	OD_86rhHRJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:02:56	FR0000073272	191,4000	EUR	20	CEUX	OD_86rhQGB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:03:05	FR0000073272	191,3500	EUR	148	CEUX	OD_86rhSTb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:03:05	FR0000073272	191,3500	EUR	179	XPAR	OD_86rhSTd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:03:05	FR0000073272	191,3500	EUR	15	XPAR	OD_86rhSTd-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:03:18	FR0000073272	191,3500	EUR	17	CEUX	OD_86rhW5M-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:03:48	FR0000073272	191,4000	EUR	15	XPAR	OD_86rhdil-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:03:52	FR0000073272	191,3500	EUR	112	XPAR	OD_86rhen4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:04:28	FR0000073272	191,3000	EUR	33	CEUX	OD_86rhoEK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:04:28	FR0000073272	191,3000	EUR	15	AQEU	OD_86rhoEL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:04:28	FR0000073272	191,3000	EUR	95	CEUX	OD_86rhoEL-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:04:28	FR0000073272	191,3000	EUR	38	XPAR	OD_86rhoEP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:04:28	FR0000073272	191,3000	EUR	121	TQEX	OD_86rhoEY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:05:10	FR0000073272	191,5000	EUR	16	AQEU	OD_86rhz3n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:05:10	FR0000073272	191,5000	EUR	158	XPAR	OD_86rhz3r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:05:40	FR0000073272	191,5500	EUR	34	XPAR	OD_86ri6qP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:05:40	FR0000073272	191,5500	EUR	82	XPAR	OD_86ri6qQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:06:15	FR0000073272	191,6000	EUR	24	XPAR	OD_86riFzj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:06:15	FR0000073272	191,6000	EUR	6	XPAR	OD_86riFzj-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:06:41	FR0000073272	191,6500	EUR	17	XPAR	OD_86riMhk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:06:41	FR0000073272	191,6500	EUR	49	CEUX	OD_86riMnI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:06:57	FR0000073272	191,7000	EUR	91	XPAR	OD_86riQw6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:06:57	FR0000073272	191,7000	EUR	48	XPAR	OD_86riQw7-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:07:00	FR0000073272	191,6000	EUR	142	CEUX	OD_86riRdx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:07:00	FR0000073272	191,6000	EUR	15	AQEU	OD_86riReC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:07:03	FR0000073272	191,5000	EUR	27	CEUX	OD_86riSR5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:08:07	FR0000073272	191,7500	EUR	146	XPAR	OD_86rijFA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:09:23	FR0000073272	191,8000	EUR	188	CEUX	OD_86rj32a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:09:23	FR0000073272	191,8000	EUR	123	XPAR	OD_86rj32m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:09:23	FR0000073272	191,8000	EUR	38	XPAR	OD_86rj32o-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:09:23	FR0000073272	191,8000	EUR	10	XPAR	OD_86rj32o-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:10:19	FR0000073272	191,7500	EUR	19	CEUX	OD_86rjHWh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:10:19	FR0000073272	191,7500	EUR	22	AQEU	OD_86rjHWh-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:10:19	FR0000073272	191,7500	EUR	61	TQEX	OD_86rjHWl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:10:19	FR0000073272	191,7500	EUR	53	XPAR	OD_86rjHWs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:10:19	FR0000073272	191,7500	EUR	15	XPAR	OD_86rjHWs-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:10:40	FR0000073272	191,8000	EUR	162	XPAR	OD_86rjN3h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:11:19	FR0000073272	191,7500	EUR	24	XPAR	OD_86rjXBb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:11:19	FR0000073272	191,7500	EUR	16	XPAR	OD_86rjXBb-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:11:20	FR0000073272	191,7500	EUR	21	TQEX	OD_86rjXJa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:11:20	FR0000073272	191,7000	EUR	84	CEUX	OD_86rjXJq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:11:50	FR0000073272	191,8000	EUR	60	TQEX	OD_86rjfBF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:11:50	FR0000073272	191,8000	EUR	55	XPAR	OD_86rjfBH-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:11:50	FR0000073272	191,8000	EUR	87	XPAR	OD_86rjfBI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:11:57	FR0000073272	191,7500	EUR	16	XPAR	OD_86rjgwU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:12:00	FR0000073272	191,7000	EUR	92	CEUX	OD_86rjhn0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:12:00	FR0000073272	191,7000	EUR	27	XPAR	OD_86rjhn4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:12:28	FR0000073272	191,6500	EUR	63	CEUX	OD_86rjp2x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:12:28	FR0000073272	191,6500	EUR	24	XPAR	OD_86rjp38-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:12:28	FR0000073272	191,6500	EUR	56	XPAR	OD_86rjp4W-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:12:28	FR0000073272	191,6500	EUR	9	XPAR	OD_86rjp4W-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:13:28	FR0000073272	192,0000	EUR	143	XPAR	OD_86rk4lq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:13:28	FR0000073272	192,0000	EUR	32	XPAR	OD_86rk4lq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:13:35	FR0000073272	191,9500	EUR	19	XPAR	OD_86rk6W0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:13:37	FR0000073272	191,9500	EUR	133	CEUX	OD_86rk77q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:14:30	FR0000073272	192,0500	EUR	124	XPAR	OD_86rkKjD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:14:30	FR0000073272	192,0500	EUR	18	XPAR	OD_86rkKjE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:15:23	FR0000073272	192,0500	EUR	18	AQEU	OD_86rkYdq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:15:54	FR0000073272	192,2000	EUR	26	XPAR	OD_86rkgj3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:16:11	FR0000073272	192,1500	EUR	195	XPAR	OD_86rkl7C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:16:40	FR0000073272	192,2500	EUR	117	CEUX	OD_86rksca-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:16:49	FR0000073272	192,2000	EUR	100	CEUX	OD_86rkv36-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:16:49	FR0000073272	192,2000	EUR	59	CEUX	OD_86rkv36-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:16:49	FR0000073272	192,2000	EUR	25	CEUX	OD_86rkv37-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:16:49	FR0000073272	192,2000	EUR	33	AQEU	OD_86rkv3C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:16:49	FR0000073272	192,2000	EUR	86	XPAR	OD_86rkv3G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:18:01	FR0000073272	192,3000	EUR	110	CEUX	OD_86rlDkc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:18:01	FR0000073272	192,3000	EUR	26	AQEU	OD_86rlDkd-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:18:01	FR0000073272	192,3000	EUR	120	XPAR	OD_86rlDkf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:18:15	FR0000073272	192,3000	EUR	17	CEUX	OD_86rlHEB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:18:15	FR0000073272	192,3000	EUR	53	TQEX	OD_86rlHEX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:18:21	FR0000073272	192,2500	EUR	18	CEUX	OD_86rlIom-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:18:21	FR0000073272	192,2500	EUR	19	XPAR	OD_86rlIoq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:18:21	FR0000073272	192,2500	EUR	19	XPAR	OD_86rlIor-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:18:21	FR0000073272	192,2500	EUR	127	XPAR	OD_86rlIos-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:18:37	FR0000073272	192,2000	EUR	55	TQEX	OD_86rlNBI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:18:37	FR0000073272	192,2000	EUR	310	CEUX	OD_86rlNBJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:18:37	FR0000073272	192,2000	EUR	44	XPAR	OD_86rlNBL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:18:47	FR0000073272	192,1500	EUR	17	AQEU	OD_86rlPcT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:18:47	FR0000073272	192,1500	EUR	42	XPAR	OD_86rlPcd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:19:00	FR0000073272	192,0000	EUR	19	AQEU	OD_86rlT1v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:19:00	FR0000073272	192,0000	EUR	17	XPAR	OD_86rlT1y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:19:04	FR0000073272	191,9500	EUR	22	XPAR	OD_86rlTxf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:19:04	FR0000073272	191,9000	EUR	44	XPAR	OD_86rlUBN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:19:31	FR0000073272	191,8000	EUR	15	AQEU	OD_86rlbCZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:19:31	FR0000073272	191,8000	EUR	19	XPAR	OD_86rlbCd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:20:09	FR0000073272	191,8000	EUR	16	XPAR	OD_86rlkys-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:20:11	FR0000073272	191,7500	EUR	131	CEUX	OD_86rlIRX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:20:11	FR0000073272	191,7500	EUR	17	TQEX	OD_86rlIRY-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:20:11	FR0000073272	191,7500	EUR	55	XPAR	OD_86rlIRh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:20:25	FR0000073272	191,8000	EUR	54	XPAR	OD_86rlpE9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:20:25	FR0000073272	191,8000	EUR	82	XPAR	OD_86rlpE9-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:20:43	FR0000073272	191,7500	EUR	18	XPAR	OD_86rltnb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:20:43	FR0000073272	191,7500	EUR	17	XPAR	OD_86rltnc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:20:54	FR0000073272	191,7500	EUR	53	XPAR	OD_86rlwdK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:21:23	FR0000073272	191,7000	EUR	17	TQEX	OD_86rm4Kb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:21:23	FR0000073272	191,7000	EUR	15	XPAR	OD_86rm4Ke-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:22:07	FR0000073272	191,6500	EUR	28	AQEU	OD_86rmFeK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:22:07	FR0000073272	191,6500	EUR	17	XPAR	OD_86rmFeP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:22:07	FR0000073272	191,6000	EUR	38	CEUX	OD_86rmFfU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:22:07	FR0000073272	191,6000	EUR	11	CEUX	OD_86rmFfU-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:22:07	FR0000073272	191,6000	EUR	139	CEUX	OD_86rmFfW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:22:07	FR0000073272	191,6000	EUR	68	XPAR	OD_86rmFfd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:22:07	FR0000073272	191,6000	EUR	113	XPAR	OD_86rmFif-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:22:15	FR0000073272	191,5500	EUR	19	TQEX	OD_86rmHsA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:22:18	FR0000073272	191,5000	EUR	23	CEUX	OD_86rmIcc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:22:29	FR0000073272	191,5500	EUR	18	XPAR	OD_86rmLLm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:23:03	FR0000073272	191,6000	EUR	23	TQEX	OD_86rmUG4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:23:03	FR0000073272	191,6000	EUR	102	XPAR	OD_86rmUGG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:23:52	FR0000073272	191,6500	EUR	110	XPAR	OD_86rmgwu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:24:25	FR0000073272	191,6000	EUR	16	TQEX	OD_86rmpg5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:24:25	FR0000073272	191,6000	EUR	66	XPAR	OD_86rmpgA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:24:25	FR0000073272	191,6000	EUR	20	XPAR	OD_86rmpgD-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:25:14	FR0000073272	191,8500	EUR	8	XPAR	OD_86rn2Qs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:25:14	FR0000073272	191,8500	EUR	175	XPAR	OD_86rn2Qt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:25:14	FR0000073272	191,8500	EUR	31	XPAR	OD_86rn2Qv-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:25:21	FR0000073272	191,8000	EUR	22	XPAR	OD_86rn470-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:25:30	FR0000073272	191,8000	EUR	17	XPAR	OD_86rn6Xj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:25:46	FR0000073272	191,8500	EUR	57	XPAR	OD_86rnAZF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:26:22	FR0000073272	192,0000	EUR	23	XPAR	OD_86rnJte-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:26:22	FR0000073272	192,0000	EUR	7	XPAR	OD_86rnJtf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:26:22	FR0000073272	192,0000	EUR	81	XPAR	OD_86rnJtg-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:26:23	FR0000073272	191,9000	EUR	101	CEUX	OD_86rnKAh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:26:29	FR0000073272	191,9000	EUR	31	AQEU	OD_86rnLqW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:26:29	FR0000073272	191,9000	EUR	24	AQEU	OD_86rnLqW-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:26:29	FR0000073272	191,9000	EUR	9	AQEU	OD_86rnLqW-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:26:30	FR0000073272	191,8000	EUR	23	AQEU	OD_86rnM6U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:26:30	FR0000073272	191,8000	EUR	41	CEUX	OD_86rnM6V-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:26:30	FR0000073272	191,8000	EUR	15	XPAR	OD_86rnM6g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:26:54	FR0000073272	191,8500	EUR	57	XPAR	OD_86rnSRg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:27:46	FR0000073272	191,8000	EUR	39	CEUX	OD_86rnfqC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:27:46	FR0000073272	191,8000	EUR	72	CEUX	OD_86rnfqD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:27:50	FR0000073272	191,7500	EUR	20	CEUX	OD_86rngwA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:27:51	FR0000073272	191,7500	EUR	25	TQEX	OD_86rnh5j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:27:51	FR0000073272	191,7500	EUR	18	AQEU	OD_86rnh5k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:27:51	FR0000073272	191,7500	EUR	16	XPAR	OD_86rnh5o-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:27:51	FR0000073272	191,7500	EUR	15	XPAR	OD_86rnh5q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:27:52	FR0000073272	191,6500	EUR	135	XPAR	OD_86rnhJG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:28:07	FR0000073272	191,6500	EUR	15	AQEU	OD_86rnlQj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:28:16	FR0000073272	191,6500	EUR	17	XPAR	OD_86rnngO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:29:21	FR0000073272	191,8500	EUR	21	XPAR	OD_86ro4dY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:29:58	FR0000073272	191,9000	EUR	209	CEUX	OD_86roEFU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:29:58	FR0000073272	191,9000	EUR	303	XPAR	OD_86roEFb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:30:01	FR0000073272	191,8500	EUR	17	XPAR	OD_86roF0t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:30:07	FR0000073272	191,8000	EUR	65	TQEX	OD_86roGdc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:30:07	FR0000073272	191,8000	EUR	18	XPAR	OD_86roGdn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:31:19	FR0000073272	191,9000	EUR	164	XPAR	OD_86roZEN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:31:19	FR0000073272	191,9000	EUR	38	XPAR	OD_86roZIR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:31:19	FR0000073272	191,9000	EUR	23	XPAR	OD_86roZJ7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:32:08	FR0000073272	192,0000	EUR	15	CEUX	OD_86rom2I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:32:18	FR0000073272	192,0500	EUR	127	XPAR	OD_86roobO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:32:18	FR0000073272	192,0500	EUR	14	XPAR	OD_86roobP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:32:54	FR0000073272	192,0000	EUR	17	XPAR	OD_86roxzp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:32:54	FR0000073272	192,0000	EUR	17	XPAR	OD_86roxzp-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:33:06	FR0000073272	191,9500	EUR	175	CEUX	OD_86rp1BV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:33:06	FR0000073272	191,9500	EUR	70	AQEU	OD_86rp1BV-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:33:06	FR0000073272	191,9500	EUR	25	CEUX	OD_86rp1BW-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:33:06	FR0000073272	191,9500	EUR	16	XPAR	OD_86rp1Bj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:33:15	FR0000073272	191,9000	EUR	94	CEUX	OD_86rp3TR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:33:15	FR0000073272	191,9000	EUR	82	XPAR	OD_86rp3Tc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:33:41	FR0000073272	191,9500	EUR	90	XPAR	OD_86rpAHr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:33:41	FR0000073272	191,9000	EUR	20	CEUX	OD_86rpAIy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:33:45	FR0000073272	191,9000	EUR	15	AQEU	OD_86rpBGy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:33:45	FR0000073272	191,9000	EUR	36	XPAR	OD_86rpBHA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:34:01	FR0000073272	191,8500	EUR	37	CEUX	OD_86rpFMa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:34:01	FR0000073272	191,8500	EUR	32	AQEU	OD_86rpFNH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:34:09	FR0000073272	191,8000	EUR	31	CEUX	OD_86rpHPi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:34:09	FR0000073272	191,8000	EUR	10	TQEX	OD_86rpHPj-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:34:09	FR0000073272	191,8000	EUR	17	XPAR	OD_86rpHPn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:34:09	FR0000073272	191,8000	EUR	15	XPAR	OD_86rpHPo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:34:24	FR0000073272	191,8000	EUR	10	TQEX	OD_86rpLHb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:34:30	FR0000073272	191,8000	EUR	8	TQEX	OD_86rpMth-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:34:59	FR0000073272	191,7500	EUR	18	CEUX	OD_86rpURn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:34:59	FR0000073272	191,7500	EUR	51	XPAR	OD_86rpURy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:34:59	FR0000073272	191,7500	EUR	15	XPAR	OD_86rpURz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:35:16	FR0000073272	191,7000	EUR	51	CEUX	OD_86rpYre-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:35:16	FR0000073272	191,7000	EUR	21	CEUX	OD_86rpYrf-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:35:16	FR0000073272	191,7000	EUR	57	TQEX	OD_86rpYrl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:35:16	FR0000073272	191,7000	EUR	122	XPAR	OD_86rpYrq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:35:17	FR0000073272	191,6000	EUR	12	XPAR	OD_86rpZ51-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:36:01	FR0000073272	191,6000	EUR	27	CEUX	OD_86rpkZg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:37:23	FR0000073272	191,8500	EUR	43	XPAR	OD_86rq63X-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:37:32	FR0000073272	191,9000	EUR	141	XPAR	OD_86rq8Io-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:37:32	FR0000073272	191,9000	EUR	215	XPAR	OD_86rq8Io-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:39:10	FR0000073272	192,1500	EUR	93	XPAR	OD_86rqXic-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:39:10	FR0000073272	192,1500	EUR	149	XPAR	OD_86rqXid-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:39:13	FR0000073272	192,1000	EUR	30	AQEU	OD_86rqYcK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:39:13	FR0000073272	192,1000	EUR	350	CEUX	OD_86rqYcL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:39:13	FR0000073272	192,1000	EUR	36	XPAR	OD_86rqYcY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:39:26	FR0000073272	192,0500	EUR	20	CEUX	OD_86rqc0m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:39:26	FR0000073272	192,0500	EUR	18	XPAR	OD_86rqc0v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:39:27	FR0000073272	192,0000	EUR	22	XPAR	OD_86rqcl4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:40:30	FR0000073272	192,0500	EUR	14	TQEX	OD_86rqsd2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:40:30	FR0000073272	192,0500	EUR	10	TQEX	OD_86rqsd3-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:40:41	FR0000073272	192,0500	EUR	155	XPAR	OD_86rqvSI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:40:42	FR0000073272	192,0000	EUR	26	XPAR	OD_86rqvqD-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:40:49	FR0000073272	191,9500	EUR	18	CEUX	OD_86rqxft-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:40:49	FR0000073272	191,9500	EUR	85	CEUX	OD_86rqxfu-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:40:49	FR0000073272	191,9500	EUR	20	XPAR	OD_86rqxfz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:40:53	FR0000073272	191,9500	EUR	65	TQEX	OD_86rqyah-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:41:08	FR0000073272	191,9000	EUR	31	CEUX	OD_86rr2Xv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:41:08	FR0000073272	191,9000	EUR	20	XPAR	OD_86rr2Xy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:41:11	FR0000073272	191,9000	EUR	26	CEUX	OD_86rr3HL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:41:11	FR0000073272	191,9000	EUR	31	XPAR	OD_86rr3HP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:41:52	FR0000073272	192,0500	EUR	19	XPAR	OD_86rrDvo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:41:52	FR0000073272	192,0500	EUR	20	TQEX	OD_86rrDz4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:42:13	FR0000073272	192,1000	EUR	26	AQEU	OD_86rrJQI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:42:13	FR0000073272	192,1000	EUR	15	AQEU	OD_86rrJQJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:42:38	FR0000073272	192,1000	EUR	168	XPAR	OD_86rrPxj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:42:38	FR0000073272	192,0500	EUR	99	CEUX	OD_86rrQ0Q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:42:40	FR0000073272	192,0500	EUR	26	AQEU	OD_86rrQWW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:42:55	FR0000073272	192,0000	EUR	28	CEUX	OD_86rrUO4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:42:55	FR0000073272	192,0000	EUR	15	XPAR	OD_86rrUOA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:42:55	FR0000073272	192,0000	EUR	30	XPAR	OD_86rrUOA-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:43:33	FR0000073272	192,0500	EUR	76	XPAR	OD_86rre7z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:43:48	FR0000073272	192,0000	EUR	15	XPAR	OD_86rriA1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:43:48	FR0000073272	192,0000	EUR	64	XPAR	OD_86rriA1-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:44:54	FR0000073272	192,1000	EUR	19	XPAR	OD_86rrzGk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:45:05	FR0000073272	192,0500	EUR	64	XPAR	OD_86rs2GW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:45:52	FR0000073272	192,1000	EUR	215	XPAR	OD_86rsEIO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:45:52	FR0000073272	192,1000	EUR	18	AQEU	OD_86rsEIi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:46:06	FR0000073272	192,1500	EUR	56	XPAR	OD_86rsI5y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:46:06	FR0000073272	192,1500	EUR	24	XPAR	OD_86rsI5y-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:46:20	FR0000073272	192,1000	EUR	22	XPAR	OD_86rsLgY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:47:24	FR0000073272	192,2500	EUR	167	XPAR	OD_86rscON-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:48:20	FR0000073272	192,3000	EUR	126	XPAR	OD_86rsquQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:49:50	FR0000073272	192,7000	EUR	65	XPAR	OD_86rtEDr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:49:50	FR0000073272	192,7000	EUR	37	XPAR	OD_86rtEDs-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:49:50	FR0000073272	192,7000	EUR	174	XPAR	OD_86rtEDs-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:50:01	FR0000073272	192,7000	EUR	65	CEUX	OD_86rtHAn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:50:01	FR0000073272	192,7000	EUR	26	CEUX	OD_86rtHAn-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:50:04	FR0000073272	192,6500	EUR	568	CEUX	OD_86rtHrY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:50:04	FR0000073272	192,6500	EUR	30	AQEU	OD_86rtHrZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:50:30	FR0000073272	192,7000	EUR	92	XPAR	OD_86rtOjE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:51:26	FR0000073272	192,6500	EUR	18	XPAR	OD_86rtdLF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:51:26	FR0000073272	192,6500	EUR	19	XPAR	OD_86rtdLJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:51:32	FR0000073272	192,6500	EUR	59	CEUX	OD_86rtemI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:51:32	FR0000073272	192,6500	EUR	59	CEUX	OD_86rtemO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:51:32	FR0000073272	192,6500	EUR	110	XPAR	OD_86rtemO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:51:32	FR0000073272	192,6500	EUR	18	AQEU	OD_86rtemX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:52:04	FR0000073272	192,8500	EUR	70	XPAR	OD_86rtn7C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:52:32	FR0000073272	192,8000	EUR	19	XPAR	OD_86rtuNG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:52:32	FR0000073272	192,8000	EUR	16	XPAR	OD_86rtuNH-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:53:24	FR0000073272	192,9000	EUR	5	XPAR	OD_86ru7s6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:53:26	FR0000073272	192,9000	EUR	17	XPAR	OD_86ru8Nc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:53:48	FR0000073272	192,8500	EUR	184	CEUX	OD_86ruEGP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:53:48	FR0000073272	192,8500	EUR	43	AQEU	OD_86ruEGR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:53:48	FR0000073272	192,8500	EUR	169	TQEX	OD_86ruEGS-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:53:48	FR0000073272	192,8500	EUR	97	XPAR	OD_86ruEJ3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:54:07	FR0000073272	192,8000	EUR	17	CEUX	OD_86ruJFO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:54:16	FR0000073272	192,7500	EUR	36	AQEU	OD_86ruLQO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:54:16	FR0000073272	192,7500	EUR	18	CEUX	OD_86ruLQO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:54:16	FR0000073272	192,7500	EUR	110	XPAR	OD_86ruLQS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:55:03	FR0000073272	192,6500	EUR	67	XPAR	OD_86ruXgi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:55:03	FR0000073272	192,6500	EUR	15	XPAR	OD_86ruXgi-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:55:03	FR0000073272	192,6500	EUR	19	CEUX	OD_86ruXgj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:55:03	FR0000073272	192,6500	EUR	41	AQEU	OD_86ruXgj-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:56:33	FR0000073272	192,9000	EUR	32	XPAR	OD_86ruvGl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:56:52	FR0000073272	192,9000	EUR	17	AQEU	OD_86rv08p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:57:01	FR0000073272	192,8500	EUR	100	XPAR	OD_86rv2P3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:57:01	FR0000073272	192,8500	EUR	15	XPAR	OD_86rv2P4-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:57:01	FR0000073272	192,8500	EUR	142	XPAR	OD_86rv2P4-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:57:05	FR0000073272	192,8500	EUR	42	CEUX	OD_86rv3Tk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:58:35	FR0000073272	192,9500	EUR	16	XPAR	OD_86rvQy7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:58:51	FR0000073272	192,9500	EUR	24	AQEU	OD_86rvV34-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:59:07	FR0000073272	192,9500	EUR	39	XPAR	OD_86rvZDk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 10:59:08	FR0000073272	192,9500	EUR	39	XPAR	OD_86rvZTc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:00:00	FR0000073272	192,9500	EUR	41	TQEX	OD_86rvn0G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:00:00	FR0000073272	192,9500	EUR	20	AQEU	OD_86rvn0G-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:00:04	FR0000073272	192,9000	EUR	18	XPAR	OD_86rvnya-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:00:04	FR0000073272	192,9000	EUR	177	XPAR	OD_86rvnya-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:00:04	FR0000073272	192,9000	EUR	83	XPAR	OD_86rvnya-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:00:04	FR0000073272	192,9000	EUR	237	CEUX	OD_86rvnyt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:00:04	FR0000073272	192,9000	EUR	80	CEUX	OD_86rvnyu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:01:13	FR0000073272	192,9000	EUR	32	XPAR	OD_86rw5s5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:02:16	FR0000073272	192,8500	EUR	187	CEUX	OD_86rwMMu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:02:16	FR0000073272	192,8500	EUR	63	AQEU	OD_86rwMMu-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:02:16	FR0000073272	192,8500	EUR	96	CEUX	OD_86rwMMv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:02:16	FR0000073272	192,8500	EUR	285	XPAR	OD_86rwMN5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:02:16	FR0000073272	192,8500	EUR	25	XPAR	OD_86rwMN6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:02:16	FR0000073272	192,8500	EUR	148	XPAR	OD_86rwMN6-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:02:40	FR0000073272	192,8000	EUR	77	XPAR	OD_86rwScS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:03:50	FR0000073272	192,7500	EUR	19	CEUX	OD_86rwknc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:03:50	FR0000073272	192,7500	EUR	95	CEUX	OD_86rwknc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:04:16	FR0000073272	192,7500	EUR	50	CEUX	OD_86rwrbO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:04:16	FR0000073272	192,7500	EUR	18	XPAR	OD_86rwrbU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:04:16	FR0000073272	192,7500	EUR	18	XPAR	OD_86rwrbV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:04:16	FR0000073272	192,7500	EUR	148	XPAR	OD_86rwrbV-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:04:16	FR0000073272	192,7500	EUR	25	AQEU	OD_86rwrbw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:04:30	FR0000073272	192,7000	EUR	40	CEUX	OD_86rwv9B-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:04:30	FR0000073272	192,7000	EUR	20	TQEX	OD_86rwv9D-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:04:30	FR0000073272	192,7000	EUR	84	XPAR	OD_86rwv9I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:04:30	FR0000073272	192,7000	EUR	52	TQEX	OD_86rwv9L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:05:05	FR0000073272	192,7500	EUR	23	XPAR	OD_86rx4Hy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:05:05	FR0000073272	192,7500	EUR	99	XPAR	OD_86rx4Hz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:06:15	FR0000073272	192,9000	EUR	159	XPAR	OD_86rxMV2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:08:07	FR0000073272	193,0000	EUR	56	XPAR	OD_86rxpcN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:08:10	FR0000073272	192,9500	EUR	242	XPAR	OD_86rxqUd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:08:21	FR0000073272	192,8500	EUR	192	CEUX	OD_86rxtJR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:08:21	FR0000073272	192,8500	EUR	19	CEUX	OD_86rxtJS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:08:39	FR0000073272	192,9000	EUR	127	CEUX	OD_86rxy2u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:08:39	FR0000073272	192,9000	EUR	10	CEUX	OD_86rxy2v-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:08:39	FR0000073272	192,8500	EUR	30	XPAR	OD_86rxy2y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:08:44	FR0000073272	192,8500	EUR	66	TQEX	OD_86rxzJJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:08:44	FR0000073272	192,8500	EUR	27	AQEU	OD_86rxzJJ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:08:48	FR0000073272	192,9000	EUR	16	AQEU	OD_86ry0Jm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:08:48	FR0000073272	192,9000	EUR	82	XPAR	OD_86ry0Jq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:08:48	FR0000073272	192,8000	EUR	30	CEUX	OD_86ry0Ot-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:08:50	FR0000073272	192,8000	EUR	44	TQEX	OD_86ry0wN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:08:54	FR0000073272	192,7500	EUR	37	XPAR	OD_86ry1r9-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:08:54	FR0000073272	192,7500	EUR	16	CEUX	OD_86ry1rB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:09:08	FR0000073272	192,7500	EUR	16	CEUX	OD_86ry5as-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:09:08	FR0000073272	192,7500	EUR	38	XPAR	OD_86ry5b5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:09:26	FR0000073272	192,6500	EUR	252	CEUX	OD_86ryALL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:09:26	FR0000073272	192,6500	EUR	16	XPAR	OD_86ryALV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:09:28	FR0000073272	192,6500	EUR	25	AQEU	OD_86ryAhk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:09:38	FR0000073272	192,5500	EUR	19	XPAR	OD_86ryDSq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:09:52	FR0000073272	192,5500	EUR	15	AQEU	OD_86ryGuE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:09:52	FR0000073272	192,5000	EUR	19	XPAR	OD_86ryGuK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:10:15	FR0000073272	192,6500	EUR	79	XPAR	OD_86ryMsP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:10:53	FR0000073272	192,6000	EUR	38	AQEU	OD_86ryWsw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:10:53	FR0000073272	192,6000	EUR	7	AQEU	OD_86ryWsw-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:11:53	FR0000073272	192,7000	EUR	24	XPAR	OD_86rymUw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:11:53	FR0000073272	192,6500	EUR	17	XPAR	OD_86rymVR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:12:11	FR0000073272	192,7000	EUR	228	XPAR	OD_86ryrCg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:12:56	FR0000073272	192,8000	EUR	29	AQEU	OD_86rz2s1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:12:56	FR0000073272	192,8000	EUR	61	XPAR	OD_86rz2sB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:12:56	FR0000073272	192,8000	EUR	11	XPAR	OD_86rz2sG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:13:40	FR0000073272	192,9000	EUR	19	XPAR	OD_86rzEBa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:13:40	FR0000073272	192,9000	EUR	21	XPAR	OD_86rzEBa-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:14:47	FR0000073272	192,9000	EUR	169	XPAR	OD_86rzVjA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:14:47	FR0000073272	192,9000	EUR	20	XPAR	OD_86rzVjB-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:14:57	FR0000073272	192,8500	EUR	17	AQEU	OD_86rzYLY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:14:57	FR0000073272	192,8500	EUR	68	XPAR	OD_86rzYLi-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:15:12	FR0000073272	192,9000	EUR	42	XPAR	OD_86rzcNM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:15:27	FR0000073272	192,9500	EUR	44	CEUX	OD_86rzg9y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:16:12	FR0000073272	192,9000	EUR	138	CEUX	OD_86rzrq4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:16:12	FR0000073272	192,9000	EUR	73	CEUX	OD_86rzrq4-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:16:12	FR0000073272	192,9000	EUR	45	XPAR	OD_86rzrq7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:16:12	FR0000073272	192,9000	EUR	16	XPAR	OD_86rzrq8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:16:18	FR0000073272	192,8500	EUR	24	XPAR	OD_86rztS6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:16:18	FR0000073272	192,8500	EUR	94	XPAR	OD_86rztS7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:16:19	FR0000073272	192,8000	EUR	54	CEUX	OD_86rztZo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:16:19	FR0000073272	192,8000	EUR	68	TQEX	OD_86rztZo-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:16:19	FR0000073272	192,8000	EUR	40	AQEU	OD_86rztZp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:16:28	FR0000073272	192,7500	EUR	16	CEUX	OD_86rzvti-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:16:28	FR0000073272	192,7500	EUR	34	AQEU	OD_86rzvti-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:16:49	FR0000073272	192,7000	EUR	17	CEUX	OD_86s01Nl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:16:59	FR0000073272	192,6500	EUR	18	CEUX	OD_86s03zq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:16:59	FR0000073272	192,6500	EUR	38	TQEX	OD_86s03zx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:16:59	FR0000073272	192,6500	EUR	16	XPAR	OD_86s0401-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:16:59	FR0000073272	192,6500	EUR	22	XPAR	OD_86s0401-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:17:39	FR0000073272	192,8000	EUR	99	XPAR	OD_86s0EZn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:18:00	FR0000073272	192,7500	EUR	21	XPAR	OD_86s0K1k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:18:27	FR0000073272	192,7000	EUR	95	CEUX	OD_86s0R30-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:18:27	FR0000073272	192,7000	EUR	15	TQEX	OD_86s0R51-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:18:27	FR0000073272	192,7000	EUR	16	AQEU	OD_86s0R51-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:18:27	FR0000073272	192,7000	EUR	16	XPAR	OD_86s0R57-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:18:27	FR0000073272	192,7000	EUR	41	XPAR	OD_86s0R5B-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:18:56	FR0000073272	192,6000	EUR	21	CEUX	OD_86s0YeE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:18:56	FR0000073272	192,6000	EUR	17	AQEU	OD_86s0YeJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:18:56	FR0000073272	192,6000	EUR	16	TQEX	OD_86s0YeK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:18:56	FR0000073272	192,6000	EUR	41	XPAR	OD_86s0YeL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:19:13	FR0000073272	192,6500	EUR	11	XPAR	OD_86s0cpE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:19:13	FR0000073272	192,6500	EUR	79	XPAR	OD_86s0cpG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:19:38	FR0000073272	192,6000	EUR	17	XPAR	OD_86s0jNo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:19:38	FR0000073272	192,6000	EUR	21	XPAR	OD_86s0jNp-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:20:51	FR0000073272	192,6500	EUR	19	XPAR	OD_86s12JY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:20:51	FR0000073272	192,6500	EUR	117	XPAR	OD_86s12JY-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:21:32	FR0000073272	192,7000	EUR	32	XPAR	OD_86s1DEC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:21:32	FR0000073272	192,7000	EUR	138	XPAR	OD_86s1DEC-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:21:41	FR0000073272	192,6500	EUR	21	XPAR	OD_86s1FQ2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:21:41	FR0000073272	192,6500	EUR	20	XPAR	OD_86s1FQ3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:22:13	FR0000073272	192,6000	EUR	89	CEUX	OD_86s1Nha-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:22:13	FR0000073272	192,6000	EUR	21	AQEU	OD_86s1Nhb-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:22:13	FR0000073272	192,6000	EUR	17	TQEX	OD_86s1Nhb-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:22:13	FR0000073272	192,6000	EUR	50	CEUX	OD_86s1Nhc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:22:13	FR0000073272	192,6000	EUR	166	CEUX	OD_86s1Nhd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:22:13	FR0000073272	192,6000	EUR	21	XPAR	OD_86s1Nhj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:23:10	FR0000073272	192,7500	EUR	65	XPAR	OD_86s1cWk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:23:10	FR0000073272	192,7500	EUR	138	XPAR	OD_86s1cWl-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:23:41	FR0000073272	192,8000	EUR	32	XPAR	OD_86s1kYC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:23:49	FR0000073272	192,7500	EUR	34	XPAR	OD_86s1mqr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:23:49	FR0000073272	192,7500	EUR	52	XPAR	OD_86s1mqr-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:24:14	FR0000073272	192,8000	EUR	11	CEUX	OD_86s1tFj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:24:19	FR0000073272	192,8000	EUR	71	XPAR	OD_86s1uQg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:26:05	FR0000073272	192,9000	EUR	202	XPAR	OD_86s2M6y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:26:05	FR0000073272	192,9000	EUR	40	XPAR	OD_86s2M6y-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:26:21	FR0000073272	192,9000	EUR	26	AQEU	OD_86s2QHz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:26:21	FR0000073272	192,9000	EUR	8	AQEU	OD_86s2QI0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:26:28	FR0000073272	192,8500	EUR	48	XPAR	OD_86s2S4I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:26:59	FR0000073272	192,9000	EUR	99	XPAR	OD_86s2a8w-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:27:16	FR0000073272	192,9500	EUR	117	CEUX	OD_86s2ebS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:27:17	FR0000073272	192,9500	EUR	52	CEUX	OD_86s2erI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:28:05	FR0000073272	192,9500	EUR	12	CEUX	OD_86s2rEK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:28:05	FR0000073272	192,9500	EUR	27	XPAR	OD_86s2rEL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:28:05	FR0000073272	192,9500	EUR	68	XPAR	OD_86s2rEL-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:28:05	FR0000073272	192,9500	EUR	24	CEUX	OD_86s2rER-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:28:09	FR0000073272	192,9500	EUR	268	CEUX	OD_86s2sHv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:28:09	FR0000073272	192,9500	EUR	34	AQEU	OD_86s2sHw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:28:09	FR0000073272	192,9000	EUR	108	XPAR	OD_86s2sJ2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:28:22	FR0000073272	192,8500	EUR	59	CEUX	OD_86s2vpj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:28:22	FR0000073272	192,8500	EUR	21	XPAR	OD_86s2vpt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:28:22	FR0000073272	192,8500	EUR	16	XPAR	OD_86s2vpu-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:28:50	FR0000073272	192,8000	EUR	22	CEUX	OD_86s330C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:28:50	FR0000073272	192,8000	EUR	23	XPAR	OD_86s330G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:28:50	FR0000073272	192,8000	EUR	110	TQEX	OD_86s330g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:29:02	FR0000073272	192,8500	EUR	66	XPAR	OD_86s364n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:29:05	FR0000073272	192,8000	EUR	26	TQEX	OD_86s36rA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:29:05	FR0000073272	192,8000	EUR	39	CEUX	OD_86s36rB-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:30:10	FR0000073272	192,9500	EUR	113	CEUX	OD_86s3Nui-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:30:10	FR0000073272	192,9500	EUR	87	XPAR	OD_86s3Nur-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:30:10	FR0000073272	192,9500	EUR	102	XPAR	OD_86s3Nus-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:30:19	FR0000073272	192,9000	EUR	31	XPAR	OD_86s3Q9x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:30:19	FR0000073272	192,9000	EUR	19	XPAR	OD_86s3Q9y-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:30:20	FR0000073272	192,8500	EUR	19	CEUX	OD_86s3QXB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:30:20	FR0000073272	192,8500	EUR	17	AQEU	OD_86s3QXC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:30:22	FR0000073272	192,8500	EUR	10	TQEX	OD_86s3R5U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:30:24	FR0000073272	192,8500	EUR	5	TQEX	OD_86s3Rbd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:32:24	FR0000073272	193,0000	EUR	199	XPAR	OD_86s3wev-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:32:27	FR0000073272	192,9500	EUR	108	CEUX	OD_86s3xNe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:32:55	FR0000073272	193,0000	EUR	33	XPAR	OD_86s44nR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:33:26	FR0000073272	193,0000	EUR	40	CEUX	OD_86s4Cqq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:33:26	FR0000073272	193,0000	EUR	47	CEUX	OD_86s4Cqq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:34:10	FR0000073272	192,9500	EUR	91	CEUX	OD_86s4OHD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:34:10	FR0000073272	192,9500	EUR	24	XPAR	OD_86s4OHJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:34:10	FR0000073272	192,9500	EUR	165	XPAR	OD_86s4OHK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:34:10	FR0000073272	192,9500	EUR	70	XPAR	OD_86s4OHK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:34:19	FR0000073272	192,9500	EUR	25	XPAR	OD_86s4Qio-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:34:33	FR0000073272	192,9000	EUR	62	CEUX	OD_86s4UGM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:34:33	FR0000073272	192,9000	EUR	108	XPAR	OD_86s4UGP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:36:56	FR0000073272	193,1500	EUR	35	XPAR	OD_86s55WS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:36:56	FR0000073272	193,1500	EUR	140	XPAR	OD_86s55WT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:36:56	FR0000073272	193,1500	EUR	225	XPAR	OD_86s55WT-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:37:27	FR0000073272	193,2000	EUR	32	XPAR	OD_86s5DUb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:37:27	FR0000073272	193,2000	EUR	17	XPAR	OD_86s5DUc-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:38:23	FR0000073272	193,3000	EUR	23	XPAR	OD_86s5S83-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:38:24	FR0000073272	193,2500	EUR	31	XPAR	OD_86s5SIP-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:38:24	FR0000073272	193,2500	EUR	57	XPAR	OD_86s5SIQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:38:34	FR0000073272	193,2500	EUR	27	CEUX	OD_86s5Uye-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:38:49	FR0000073272	193,3000	EUR	21	TQEX	OD_86s5Ysa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:38:49	FR0000073272	193,3000	EUR	2	TQEX	OD_86s5Ysb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:38:49	FR0000073272	193,2000	EUR	114	CEUX	OD_86s5Yw0-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:38:49	FR0000073272	193,2000	EUR	15	AQEU	OD_86s5Yw1-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:38:49	FR0000073272	193,2000	EUR	64	TQEX	OD_86s5Yw2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:38:49	FR0000073272	193,2000	EUR	42	CEUX	OD_86s5Yw2-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:38:49	FR0000073272	193,2000	EUR	192	CEUX	OD_86s5Yw3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:38:49	FR0000073272	193,2000	EUR	60	XPAR	OD_86s5YwC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:39:29	FR0000073272	193,1000	EUR	58	XPAR	OD_86s5jBb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:39:29	FR0000073272	193,1000	EUR	21	CEUX	OD_86s5jBc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:39:29	FR0000073272	193,1000	EUR	17	XPAR	OD_86s5jBc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:40:04	FR0000073272	193,1500	EUR	17	TQEX	OD_86s5sRe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:40:04	FR0000073272	193,1500	EUR	97	XPAR	OD_86s5sRi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:40:04	FR0000073272	193,1500	EUR	55	AQEU	OD_86s5sSE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:40:23	FR0000073272	193,2000	EUR	17	XPAR	OD_86s5xCO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:40:23	FR0000073272	193,2000	EUR	120	XPAR	OD_86s5xCP-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:40:41	FR0000073272	193,2500	EUR	49	CEUX	OD_86s624E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:41:01	FR0000073272	193,2500	EUR	96	CEUX	OD_86s677S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:41:23	FR0000073272	193,2000	EUR	18	CEUX	OD_86s6Cw9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:41:23	FR0000073272	193,2000	EUR	48	XPAR	OD_86s6CwE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:41:23	FR0000073272	193,2000	EUR	57	XPAR	OD_86s6Cwn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:41:34	FR0000073272	193,2000	EUR	21	XPAR	OD_86s6Fsf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:41:34	FR0000073272	193,2000	EUR	89	XPAR	OD_86s6Fsf-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:41:55	FR0000073272	193,1500	EUR	156	CEUX	OD_86s6LMV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:41:55	FR0000073272	193,1500	EUR	37	TQEX	OD_86s6LMV-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:42:32	FR0000073272	193,0500	EUR	21	TQEX	OD_86s6Upg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:43:06	FR0000073272	193,1000	EUR	11	XPAR	OD_86s6dol-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:43:06	FR0000073272	193,1000	EUR	42	XPAR	OD_86s6doO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:43:12	FR0000073272	193,0500	EUR	20	CEUX	OD_86s6fKX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:43:12	FR0000073272	193,0500	EUR	33	XPAR	OD_86s6fKd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:43:40	FR0000073272	192,9500	EUR	16	XPAR	OD_86s6mYE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:43:40	FR0000073272	192,9500	EUR	30	XPAR	OD_86s6mYF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:43:52	FR0000073272	192,9000	EUR	18	XPAR	OD_86s6pf5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:44:06	FR0000073272	192,9000	EUR	35	CEUX	OD_86s6tG8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:44:06	FR0000073272	192,9000	EUR	16	XPAR	OD_86s6tGN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:44:19	FR0000073272	192,8500	EUR	22	TQEX	OD_86s6wjc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:44:19	FR0000073272	192,8500	EUR	95	XPAR	OD_86s6wjh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:44:28	FR0000073272	192,8000	EUR	19	CEUX	OD_86s6zB9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:44:42	FR0000073272	192,7500	EUR	20	CEUX	OD_86s72jE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:44:42	FR0000073272	192,7500	EUR	31	XPAR	OD_86s72jJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:45:35	FR0000073272	192,9000	EUR	60	XPAR	OD_86s7GQs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:45:36	FR0000073272	192,8500	EUR	43	XPAR	OD_86s7Grf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:45:43	FR0000073272	192,8000	EUR	19	XPAR	OD_86s7leY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:45:51	FR0000073272	192,7500	EUR	16	TQEX	OD_86s7KfL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:45:51	FR0000073272	192,7500	EUR	18	XPAR	OD_86s7KfW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:45:59	FR0000073272	192,7000	EUR	17	CEUX	OD_86s7Mkh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:45:59	FR0000073272	192,7000	EUR	71	CEUX	OD_86s7Mkj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:46:29	FR0000073272	192,7500	EUR	70	XPAR	OD_86s7UPd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:46:31	FR0000073272	192,7000	EUR	53	XPAR	OD_86s7V02-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:47:04	FR0000073272	192,7000	EUR	16	AQEU	OD_86s7dav-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:47:04	FR0000073272	192,7000	EUR	18	XPAR	OD_86s7db6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:47:04	FR0000073272	192,7000	EUR	41	XPAR	OD_86s7db6-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:47:05	FR0000073272	192,7000	EUR	17	TQEX	OD_86s7dt4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:47:07	FR0000073272	192,6500	EUR	15	CEUX	OD_86s7eN9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:47:29	FR0000073272	192,6000	EUR	70	CEUX	OD_86s7kG8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:47:29	FR0000073272	192,6000	EUR	20	XPAR	OD_86s7kGC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:47:44	FR0000073272	192,6000	EUR	27	CEUX	OD_86s7nx4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:47:46	FR0000073272	192,6000	EUR	18	CEUX	OD_86s7obY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:47:46	FR0000073272	192,6000	EUR	62	XPAR	OD_86s7obb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:48:05	FR0000073272	192,6000	EUR	13	CEUX	OD_86s7tcZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:48:05	FR0000073272	192,6000	EUR	6	CEUX	OD_86s7tcf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:48:54	FR0000073272	192,6500	EUR	24	XPAR	OD_86s86NX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:48:54	FR0000073272	192,6500	EUR	30	XPAR	OD_86s86NX-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:48:54	FR0000073272	192,6500	EUR	50	XPAR	OD_86s86NY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:49:35	FR0000073272	192,6000	EUR	51	XPAR	OD_86s8Gp2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:49:37	FR0000073272	192,5500	EUR	42	XPAR	OD_86s8HPM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:49:40	FR0000073272	192,5500	EUR	8	TQEX	OD_86s8IAu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:49:43	FR0000073272	192,5500	EUR	7	TQEX	OD_86s8IxC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:50:03	FR0000073272	192,6500	EUR	19	XPAR	OD_86s8O6F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:50:16	FR0000073272	192,6000	EUR	21	XPAR	OD_86s8RWn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:50:30	FR0000073272	192,5500	EUR	74	XPAR	OD_86s8VBF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:50:35	FR0000073272	192,5500	EUR	40	TQEX	OD_86s8WPK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:51:07	FR0000073272	192,5000	EUR	271	CEUX	OD_86s8erX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:51:07	FR0000073272	192,5000	EUR	16	XPAR	OD_86s8erc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:51:07	FR0000073272	192,5000	EUR	41	XPAR	OD_86s8ere-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:51:35	FR0000073272	192,5000	EUR	19	CEUX	OD_86s8mB3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:51:38	FR0000073272	192,4500	EUR	40	AQEU	OD_86s8mwu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:51:38	FR0000073272	192,4500	EUR	128	XPAR	OD_86s8mx0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:51:40	FR0000073272	192,4000	EUR	1	XPAR	OD_86s8nX9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:51:43	FR0000073272	192,4000	EUR	2	CEUX	OD_86s8o6E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:51:43	FR0000073272	192,4000	EUR	24	TQEX	OD_86s8o6F-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:51:43	FR0000073272	192,4000	EUR	16	CEUX	OD_86s8o6F-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:51:43	FR0000073272	192,4000	EUR	22	XPAR	OD_86s8o6P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:53:50	FR0000073272	192,6000	EUR	109	CEUX	OD_86s9LBF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:53:50	FR0000073272	192,6000	EUR	257	XPAR	OD_86s9LBJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:53:50	FR0000073272	192,6000	EUR	75	CEUX	OD_86s9LMM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:53:50	FR0000073272	192,6000	EUR	6	CEUX	OD_86s9LMN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:54:00	FR0000073272	192,5500	EUR	49	XPAR	OD_86s9NkY-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:54:00	FR0000073272	192,5500	EUR	44	XPAR	OD_86s9NkZ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:54:06	FR0000073272	192,5500	EUR	18	CEUX	OD_86s9PSl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:55:13	FR0000073272	192,5500	EUR	21	AQEU	OD_86s9gv7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:55:13	FR0000073272	192,5500	EUR	16	XPAR	OD_86s9gvB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:55:13	FR0000073272	192,5500	EUR	187	XPAR	OD_86s9gvC-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:55:34	FR0000073272	192,5000	EUR	20	CEUX	OD_86s9mOL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:55:34	FR0000073272	192,5000	EUR	18	TQEX	OD_86s9mOL-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:55:34	FR0000073272	192,5000	EUR	107	CEUX	OD_86s9mOO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:55:34	FR0000073272	192,5000	EUR	16	XPAR	OD_86s9mOO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:55:34	FR0000073272	192,5000	EUR	44	XPAR	OD_86s9mOS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:55:41	FR0000073272	192,4500	EUR	37	CEUX	OD_86s9oGW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:55:41	FR0000073272	192,4500	EUR	58	XPAR	OD_86s9oGa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:55:54	FR0000073272	192,4000	EUR	16	CEUX	OD_86s9rcv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:55:54	FR0000073272	192,4000	EUR	20	XPAR	OD_86s9rd0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:56:00	FR0000073272	192,3500	EUR	15	CEUX	OD_86s9t4T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:56:06	FR0000073272	192,3500	EUR	36	XPAR	OD_86s9uXL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:57:08	FR0000073272	192,4500	EUR	84	CEUX	OD_86sAAtY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:57:08	FR0000073272	192,4500	EUR	15	CEUX	OD_86sAAtY-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:57:43	FR0000073272	192,4000	EUR	36	CEUX	OD_86sAJIZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:57:43	FR0000073272	192,4000	EUR	144	XPAR	OD_86sAJIk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:57:43	FR0000073272	192,4000	EUR	28	XPAR	OD_86sAJIk-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:58:48	FR0000073272	192,6000	EUR	111	XPAR	OD_86sAanU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:59:58	FR0000073272	192,8500	EUR	24	XPAR	OD_86sAt0S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:59:59	FR0000073272	192,8000	EUR	138	XPAR	OD_86sAtNa-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:59:59	FR0000073272	192,8000	EUR	62	XPAR	OD_86sAtNc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 11:59:59	FR0000073272	192,8000	EUR	227	XPAR	OD_86sAtNc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:00:01	FR0000073272	192,8000	EUR	18	XPAR	OD_86sAtmy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:00:01	FR0000073272	192,8000	EUR	1	XPAR	OD_86sAtmz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:00:17	FR0000073272	192,8000	EUR	32	XPAR	OD_86sAxvo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:00:42	FR0000073272	192,8500	EUR	24	AQEU	OD_86sB4Rx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:01:10	FR0000073272	192,7500	EUR	111	CEUX	OD_86sBBqP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:01:10	FR0000073272	192,7500	EUR	184	CEUX	OD_86sBBqP-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:01:10	FR0000073272	192,7500	EUR	22	AQEU	OD_86sBBqQ-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:01:10	FR0000073272	192,7500	EUR	52	CEUX	OD_86sBBqS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:01:10	FR0000073272	192,7500	EUR	17	XPAR	OD_86sBBqW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:01:10	FR0000073272	192,7500	EUR	21	XPAR	OD_86sBBqZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:01:12	FR0000073272	192,7500	EUR	40	CEUX	OD_86sBCGI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:01:48	FR0000073272	192,7000	EUR	19	CEUX	OD_86sBLjo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:01:48	FR0000073272	192,7000	EUR	76	TQEX	OD_86sBLjq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:01:48	FR0000073272	192,7000	EUR	97	XPAR	OD_86sBLjs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:01:48	FR0000073272	192,7000	EUR	15	AQEU	OD_86sBLk0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:03:53	FR0000073272	192,8000	EUR	18	AQEU	OD_86sBs41-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:04:05	FR0000073272	192,7500	EUR	190	CEUX	OD_86sBv8T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:04:05	FR0000073272	192,7500	EUR	82	TQEX	OD_86sBv8U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:04:05	FR0000073272	192,7500	EUR	36	XPAR	OD_86sBv8Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:04:05	FR0000073272	192,7500	EUR	295	XPAR	OD_86sBv8Z-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:04:09	FR0000073272	192,7500	EUR	43	CEUX	OD_86sBwLL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:05:05	FR0000073272	192,7500	EUR	32	XPAR	OD_86sCAs6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:05:05	FR0000073272	192,7500	EUR	42	XPAR	OD_86sCAs6-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:05:05	FR0000073272	192,7500	EUR	3	XPAR	OD_86sCAs7-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:05:06	FR0000073272	192,7500	EUR	24	XPAR	OD_86sCB8E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:05:48	FR0000073272	192,8000	EUR	143	XPAR	OD_86sCLxw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:06:15	FR0000073272	192,8500	EUR	55	XPAR	OD_86sCT92-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:06:38	FR0000073272	192,8500	EUR	10	XPAR	OD_86sCZ9z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:06:38	FR0000073272	192,8500	EUR	43	XPAR	OD_86sCZA0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:07:42	FR0000073272	192,9000	EUR	86	XPAR	OD_86sCpkw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:07:45	FR0000073272	192,9000	EUR	45	XPAR	OD_86sCqOk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:08:09	FR0000073272	192,8500	EUR	19	XPAR	OD_86sCwn5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:08:09	FR0000073272	192,8500	EUR	30	XPAR	OD_86sCwn7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:09:38	FR0000073272	192,9500	EUR	41	TQEX	OD_86sDJnh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:10:50	FR0000073272	193,0500	EUR	358	CEUX	OD_86sDcVF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:10:50	FR0000073272	193,0500	EUR	34	AQEU	OD_86sDcVG-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:10:50	FR0000073272	193,0500	EUR	48	CEUX	OD_86sDcVG-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:10:50	FR0000073272	193,0500	EUR	175	XPAR	OD_86sDcVK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:10:50	FR0000073272	193,0500	EUR	33	XPAR	OD_86sDcVL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:10:50	FR0000073272	193,0500	EUR	104	XPAR	OD_86sDcVL-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:10:53	FR0000073272	193,0500	EUR	46	XPAR	OD_86sDdT3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:11:24	FR0000073272	193,0500	EUR	31	CEUX	OD_86sDlYc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:11:24	FR0000073272	193,0500	EUR	17	XPAR	OD_86sDlYn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:11:56	FR0000073272	193,0000	EUR	38	CEUX	OD_86sDtsS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:11:56	FR0000073272	193,0000	EUR	16	XPAR	OD_86sDtsY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:11:56	FR0000073272	193,0000	EUR	35	XPAR	OD_86sDtsb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:12:25	FR0000073272	192,9500	EUR	55	XPAR	OD_86sE1LU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:12:25	FR0000073272	192,9500	EUR	35	CEUX	OD_86sE1LU-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:12:25	FR0000073272	192,9500	EUR	18	AQEU	OD_86sE1MW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:13:16	FR0000073272	192,9500	EUR	56	XPAR	OD_86sEEfK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:13:16	FR0000073272	192,9500	EUR	15	XPAR	OD_86sEEfN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:13:25	FR0000073272	192,9000	EUR	36	TQEX	OD_86sEGwy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:13:25	FR0000073272	192,9000	EUR	114	XPAR	OD_86sEGx2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:14:37	FR0000073272	193,0000	EUR	160	CEUX	OD_86sEZli-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:14:38	FR0000073272	192,9500	EUR	73	XPAR	OD_86sEa21-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:14:38	FR0000073272	192,9500	EUR	20	XPAR	OD_86sEa22-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:15:54	FR0000073272	193,0000	EUR	78	CEUX	OD_86sEtkm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:15:54	FR0000073272	193,0000	EUR	44	XPAR	OD_86sEtkq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:15:54	FR0000073272	193,0000	EUR	28	XPAR	OD_86sEtkq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:16:29	FR0000073272	192,9500	EUR	13	CEUX	OD_86sF2uW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:16:29	FR0000073272	192,9500	EUR	71	XPAR	OD_86sF2uk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:16:29	FR0000073272	192,9500	EUR	15	XPAR	OD_86sF2ul-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:16:32	FR0000073272	192,9500	EUR	5	CEUX	OD_86sF3gu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:16:39	FR0000073272	192,9000	EUR	82	CEUX	OD_86sF5Pd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:16:39	FR0000073272	192,9000	EUR	54	XPAR	OD_86sF5Pk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:17:23	FR0000073272	192,9000	EUR	20	CEUX	OD_86sFGqm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:17:23	FR0000073272	192,9000	EUR	17	XPAR	OD_86sFGqr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:20:29	FR0000073272	193,0000	EUR	111	XPAR	OD_86sG3FN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:20:29	FR0000073272	193,0000	EUR	29	XPAR	OD_86sG3FO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:20:29	FR0000073272	193,0000	EUR	51	XPAR	OD_86sG3FO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:20:29	FR0000073272	193,0000	EUR	27	XPAR	OD_86sG3FP-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:20:29	FR0000073272	193,0000	EUR	63	XPAR	OD_86sG3FQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:20:53	FR0000073272	193,0500	EUR	31	XPAR	OD_86sG9PA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:20:58	FR0000073272	193,0000	EUR	15	XPAR	OD_86sGAov-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:20:58	FR0000073272	193,0000	EUR	118	XPAR	OD_86sGAoz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:21:05	FR0000073272	192,9500	EUR	76	XPAR	OD_86sGCc5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:21:37	FR0000073272	192,9000	EUR	191	CEUX	OD_86sGKwX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:21:37	FR0000073272	192,9000	EUR	19	AQEU	OD_86sGKwX-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:21:37	FR0000073272	192,9000	EUR	27	CEUX	OD_86sGKwY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:21:37	FR0000073272	192,9000	EUR	15	XPAR	OD_86sGKwi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:22:32	FR0000073272	192,9000	EUR	15	XPAR	OD_86sGZDU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:23:21	FR0000073272	192,9000	EUR	124	XPAR	OD_86sGlss-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:23:21	FR0000073272	192,9000	EUR	74	XPAR	OD_86sGlst-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:23:27	FR0000073272	192,9500	EUR	104	TQEX	OD_86sGnY4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:23:44	FR0000073272	192,9000	EUR	172	CEUX	OD_86sGs0u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:25:22	FR0000073272	192,9500	EUR	39	XPAR	OD_86sHHT9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:25:22	FR0000073272	192,9500	EUR	33	XPAR	OD_86sHHT9-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:25:22	FR0000073272	192,9500	EUR	45	XPAR	OD_86sHHTA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:25:22	FR0000073272	192,9500	EUR	7	XPAR	OD_86sHHTA-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:26:16	FR0000073272	193,0000	EUR	43	XPAR	OD_86sHVWD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:26:46	FR0000073272	193,0000	EUR	142	XPAR	OD_86sHdK0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:26:51	FR0000073272	193,0000	EUR	26	CEUX	OD_86sHecR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:26:52	FR0000073272	193,0000	EUR	8	CEUX	OD_86sHesb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:26:52	FR0000073272	193,0000	EUR	26	CEUX	OD_86sHesc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:26:52	FR0000073272	193,0000	EUR	13	CEUX	OD_86sHesc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:26:58	FR0000073272	192,9500	EUR	88	CEUX	OD_86sHgR9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:26:58	FR0000073272	192,9500	EUR	50	CEUX	OD_86sHgR9-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:26:58	FR0000073272	192,9500	EUR	17	XPAR	OD_86sHgRD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:26:58	FR0000073272	192,9500	EUR	129	XPAR	OD_86sHgRF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:28:17	FR0000073272	192,9500	EUR	31	XPAR	OD_86sI0zl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:29:00	FR0000073272	192,9500	EUR	32	XPAR	OD_86sIC75-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:29:36	FR0000073272	192,9000	EUR	52	CEUX	OD_86sILf0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:29:36	FR0000073272	192,9000	EUR	65	CEUX	OD_86sILf0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:29:36	FR0000073272	192,9000	EUR	92	XPAR	OD_86sILfC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:29:36	FR0000073272	192,9000	EUR	124	XPAR	OD_86sILfC-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:29:37	FR0000073272	192,8500	EUR	71	TQEX	OD_86sILI2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:31:06	FR0000073272	192,9500	EUR	115	CEUX	OD_86sIiuC-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:31:39	FR0000073272	192,9000	EUR	28	CEUX	OD_86sIrcH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:31:39	FR0000073272	192,9000	EUR	60	XPAR	OD_86sIrcR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:31:39	FR0000073272	192,9000	EUR	21	XPAR	OD_86sIrcS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:31:39	FR0000073272	192,9000	EUR	65	XPAR	OD_86sIrcS-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:31:57	FR0000073272	192,8500	EUR	33	CEUX	OD_86sIwFk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:31:57	FR0000073272	192,8500	EUR	85	XPAR	OD_86sIwFr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:31:59	FR0000073272	192,8000	EUR	17	CEUX	OD_86sIwe6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:31:59	FR0000073272	192,8000	EUR	20	AQEU	OD_86sIwe8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:31:59	FR0000073272	192,8000	EUR	38	TQEX	OD_86sIweE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:32:18	FR0000073272	192,7500	EUR	4	XPAR	OD_86sJ1dc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:32:18	FR0000073272	192,7500	EUR	18	CEUX	OD_86sJ1dd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:32:18	FR0000073272	192,7500	EUR	64	XPAR	OD_86sJ1dn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:32:18	FR0000073272	192,7500	EUR	16	XPAR	OD_86sJ1dp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:32:23	FR0000073272	192,7000	EUR	1	XPAR	OD_86sJ2yu-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:32:23	FR0000073272	192,7000	EUR	19	XPAR	OD_86sJ2yw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:33:02	FR0000073272	192,8000	EUR	76	XPAR	OD_86sJD2D-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:33:36	FR0000073272	192,7500	EUR	22	XPAR	OD_86sJM1G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:33:41	FR0000073272	192,7000	EUR	44	CEUX	OD_86sJNJP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:33:41	FR0000073272	192,7000	EUR	32	TQEX	OD_86sJNJU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:34:01	FR0000073272	192,6500	EUR	22	CEUX	OD_86sJSPs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:34:01	FR0000073272	192,6500	EUR	16	CEUX	OD_86sJSPs-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:34:01	FR0000073272	192,6500	EUR	20	XPAR	OD_86sJSQ4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:34:01	FR0000073272	192,6500	EUR	16	XPAR	OD_86sJSQ5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:34:23	FR0000073272	192,6000	EUR	19	CEUX	OD_86sJY8i-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:34:23	FR0000073272	192,6000	EUR	20	XPAR	OD_86sJY8t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:34:23	FR0000073272	192,6000	EUR	2	XPAR	OD_86sJY8t-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:34:30	FR0000073272	192,5500	EUR	40	CEUX	OD_86sJZyK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:34:30	FR0000073272	192,5500	EUR	2	XPAR	OD_86sJZya-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:35:32	FR0000073272	192,7000	EUR	21	XPAR	OD_86sJqDp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:35:52	FR0000073272	192,6500	EUR	51	XPAR	OD_86sJvJj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:35:52	FR0000073272	192,6500	EUR	122	XPAR	OD_86sJvJj-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:36:07	FR0000073272	192,6500	EUR	24	AQEU	OD_86sJzEz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:36:53	FR0000073272	192,7000	EUR	29	XPAR	OD_86sKBIj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:37:18	FR0000073272	192,6500	EUR	36	XPAR	OD_86sKHbI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:37:18	FR0000073272	192,6500	EUR	15	XPAR	OD_86sKHbI-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:38:04	FR0000073272	192,6500	EUR	55	CEUX	OD_86sKThL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:38:59	FR0000073272	192,6500	EUR	15	AQEU	OD_86sKi2X-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:38:59	FR0000073272	192,6500	EUR	17	XPAR	OD_86sKi2f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:38:59	FR0000073272	192,6000	EUR	54	CEUX	OD_86sKi3h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:38:59	FR0000073272	192,6000	EUR	72	CEUX	OD_86sKi3h-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:38:59	FR0000073272	192,6000	EUR	64	XPAR	OD_86sKi3l-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:38:59	FR0000073272	192,6000	EUR	12	XPAR	OD_86sKi3n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:39:20	FR0000073272	192,5500	EUR	59	CEUX	OD_86sKnSe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:39:20	FR0000073272	192,5500	EUR	99	XPAR	OD_86sKnSq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:39:20	FR0000073272	192,5500	EUR	16	AQEU	OD_86sKnSq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:39:20	FR0000073272	192,5500	EUR	18	TQEX	OD_86sKnSq-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:39:40	FR0000073272	192,5500	EUR	18	TQEX	OD_86sKscE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:41:33	FR0000073272	192,6500	EUR	18	XPAR	OD_86sLM4T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:42:24	FR0000073272	192,6000	EUR	129	CEUX	OD_86sLZG4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:42:24	FR0000073272	192,6000	EUR	149	XPAR	OD_86sLZGC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:42:24	FR0000073272	192,6000	EUR	89	XPAR	OD_86sLZGE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:42:24	FR0000073272	192,6000	EUR	18	XPAR	OD_86sLZGF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:42:24	FR0000073272	192,5500	EUR	16	TQEX	OD_86sLZGr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:42:47	FR0000073272	192,5000	EUR	53	CEUX	OD_86sLfN6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:42:47	FR0000073272	192,5000	EUR	44	XPAR	OD_86sLfNH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:43:32	FR0000073272	192,5000	EUR	16	XPAR	OD_86sLr0d-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:43:48	FR0000073272	192,5000	EUR	20	AQEU	OD_86sLvBb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:43:48	FR0000073272	192,5000	EUR	19	CEUX	OD_86sLvBh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:44:24	FR0000073272	192,4500	EUR	22	CEUX	OD_86sM4aU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:44:24	FR0000073272	192,4500	EUR	15	AQEU	OD_86sM4aU-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:44:24	FR0000073272	192,4500	EUR	46	CEUX	OD_86sM4aV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:44:24	FR0000073272	192,4500	EUR	16	TQEX	OD_86sM4aW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:44:24	FR0000073272	192,4500	EUR	37	XPAR	OD_86sM4af-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:44:24	FR0000073272	192,4500	EUR	67	XPAR	OD_86sM4ag-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:44:55	FR0000073272	192,4500	EUR	117	XPAR	OD_86sMCYJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:45:11	FR0000073272	192,4500	EUR	50	XPAR	OD_86sMGor-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:45:11	FR0000073272	192,4500	EUR	21	XPAR	OD_86sMGor-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:46:23	FR0000073272	192,4500	EUR	49	XPAR	OD_86sMZbu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:46:23	FR0000073272	192,4500	EUR	17	XPAR	OD_86sMZbu-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:46:23	FR0000073272	192,4500	EUR	78	XPAR	OD_86sMZbv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:46:44	FR0000073272	192,4500	EUR	48	XPAR	OD_86sMerL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:46:44	FR0000073272	192,4000	EUR	153	CEUX	OD_86sMerO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:47:47	FR0000073272	192,5000	EUR	80	CEUX	OD_86sMvLs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:47:47	FR0000073272	192,5000	EUR	12	XPAR	OD_86sMvLx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:47:47	FR0000073272	192,5000	EUR	31	XPAR	OD_86sMvLx-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:49:16	FR0000073272	192,6000	EUR	31	CEUX	OD_86sNIVy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:50:15	FR0000073272	192,6500	EUR	25	AQEU	OD_86sNXrZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:50:15	FR0000073272	192,6500	EUR	17	AQEU	OD_86sNXrZ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:50:16	FR0000073272	192,6500	EUR	3	AQEU	OD_86sNY7w-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:50:16	FR0000073272	192,6500	EUR	16	AQEU	OD_86sNY7w-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:50:33	FR0000073272	192,6500	EUR	111	XPAR	OD_86sNcYB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:50:33	FR0000073272	192,6500	EUR	16	XPAR	OD_86sNcYB-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:50:33	FR0000073272	192,6500	EUR	32	XPAR	OD_86sNcYB-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:50:33	FR0000073272	192,6500	EUR	26	XPAR	OD_86sNcZk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:51:56	FR0000073272	192,6500	EUR	213	XPAR	OD_86sNy4a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:52:10	FR0000073272	192,6500	EUR	49	XPAR	OD_86sO1mh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:52:20	FR0000073272	192,6500	EUR	16	XPAR	OD_86sO4JI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:54:04	FR0000073272	192,6500	EUR	294	CEUX	OD_86sOVL1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:54:04	FR0000073272	192,6500	EUR	6	TQEX	OD_86sOVL4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:54:04	FR0000073272	192,6500	EUR	24	TQEX	OD_86sOVLB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:54:04	FR0000073272	192,6500	EUR	122	XPAR	OD_86sOVLF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:54:04	FR0000073272	192,6500	EUR	15	XPAR	OD_86sOVLG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:54:04	FR0000073272	192,6500	EUR	66	TQEX	OD_86sOVLL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:54:04	FR0000073272	192,6500	EUR	23	AQEU	OD_86sOVQx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:54:04	FR0000073272	192,5500	EUR	52	TQEX	OD_86sOVRF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:54:04	FR0000073272	192,6000	EUR	16	CEUX	OD_86sOVRY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:54:04	FR0000073272	192,6000	EUR	36	CEUX	OD_86sOVRc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:54:04	FR0000073272	192,6000	EUR	6	CEUX	OD_86sOVRe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:54:04	FR0000073272	192,6000	EUR	5	CEUX	OD_86sOVRe-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:54:04	FR0000073272	192,6000	EUR	111	XPAR	OD_86sOVRg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:54:04	FR0000073272	192,6000	EUR	38	XPAR	OD_86sOVRi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:55:22	FR0000073272	192,7000	EUR	32	XPAR	OD_86sOpok-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:55:22	FR0000073272	192,7000	EUR	17	XPAR	OD_86sOpok-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:56:35	FR0000073272	192,7500	EUR	30	TQEX	OD_86sP8mK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:56:35	FR0000073272	192,7500	EUR	210	XPAR	OD_86sP8mK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:56:35	FR0000073272	192,7500	EUR	20	XPAR	OD_86sP8mL-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:58:29	FR0000073272	192,7500	EUR	58	CEUX	OD_86sPcPq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:58:29	FR0000073272	192,7500	EUR	17	XPAR	OD_86sPcPq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:58:29	FR0000073272	192,7500	EUR	113	XPAR	OD_86sPcPr-01	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:58:29	FR0000073272	192,7500	EUR	192	CEUX	OD_86sPcPr-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:58:56	FR0000073272	192,7000	EUR	33	AQEU	OD_86sPjJA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:58:56	FR0000073272	192,7000	EUR	46	CEUX	OD_86sPjJB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:58:56	FR0000073272	192,7000	EUR	23	TQEX	OD_86sPjJC-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:58:56	FR0000073272	192,7000	EUR	65	XPAR	OD_86sPjJD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:58:56	FR0000073272	192,7000	EUR	15	XPAR	OD_86sPjJD-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:59:30	FR0000073272	192,6500	EUR	29	CEUX	OD_86sPsEV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:59:30	FR0000073272	192,6500	EUR	47	XPAR	OD_86sPsEm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 12:59:30	FR0000073272	192,6500	EUR	99	XPAR	OD_86sPsFY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:00:49	FR0000073272	192,7000	EUR	26	XPAR	OD_86sQCrN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:00:49	FR0000073272	192,7000	EUR	114	XPAR	OD_86sQCrN-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:01:05	FR0000073272	192,6500	EUR	23	AQEU	OD_86sQGxe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:01:05	FR0000073272	192,6500	EUR	17	XPAR	OD_86sQGxp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:01:31	FR0000073272	192,6500	EUR	13	CEUX	OD_86sQNjA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:01:31	FR0000073272	192,6500	EUR	16	CEUX	OD_86sQNjB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:02:18	FR0000073272	192,6000	EUR	16	AQEU	OD_86sQZqE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:02:18	FR0000073272	192,6000	EUR	24	TQEX	OD_86sQZqE-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:02:18	FR0000073272	192,6000	EUR	73	CEUX	OD_86sQZqF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:02:18	FR0000073272	192,6000	EUR	87	CEUX	OD_86sQZqF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:02:18	FR0000073272	192,6000	EUR	19	XPAR	OD_86sQZqK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:02:18	FR0000073272	192,6000	EUR	114	XPAR	OD_86sQZqL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:02:18	FR0000073272	192,6000	EUR	15	XPAR	OD_86sQZqL-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:02:30	FR0000073272	192,5500	EUR	31	XPAR	OD_86sQd1Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:03:00	FR0000073272	192,5000	EUR	56	CEUX	OD_86sQkrC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:03:00	FR0000073272	192,5000	EUR	21	XPAR	OD_86sQkrE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:03:00	FR0000073272	192,5000	EUR	49	XPAR	OD_86sQksY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:03:03	FR0000073272	192,4500	EUR	21	TQEX	OD_86sQlaB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:03:53	FR0000073272	192,5000	EUR	19	AQEU	OD_86sQyIl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:04:03	FR0000073272	192,4500	EUR	11	CEUX	OD_86sR19X-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:04:03	FR0000073272	192,4500	EUR	40	CEUX	OD_86sR19X-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:04:03	FR0000073272	192,4500	EUR	73	CEUX	OD_86sR19Y-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:04:03	FR0000073272	192,4500	EUR	17	XPAR	OD_86sR19b-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:04:03	FR0000073272	192,4500	EUR	16	XPAR	OD_86sR19c-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:04:25	FR0000073272	192,4500	EUR	18	XPAR	OD_86sR6tZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:05:03	FR0000073272	192,4500	EUR	52	XPAR	OD_86sRGsP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:05:04	FR0000073272	192,4500	EUR	50	XPAR	OD_86sRH8U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:05:27	FR0000073272	192,4000	EUR	32	CEUX	OD_86sRN9g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:05:27	FR0000073272	192,4000	EUR	83	XPAR	OD_86sRN9w-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:05:56	FR0000073272	192,3500	EUR	16	CEUX	OD_86sRUeG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:05:56	FR0000073272	192,3500	EUR	15	TQEX	OD_86sRUeH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:05:56	FR0000073272	192,3500	EUR	21	CEUX	OD_86sRUeH-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:05:56	FR0000073272	192,3500	EUR	22	XPAR	OD_86sRUeS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:06:50	FR0000073272	192,3000	EUR	46	CEUX	OD_86sRimw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:06:50	FR0000073272	192,3000	EUR	69	XPAR	OD_86sRin0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:06:50	FR0000073272	192,3000	EUR	15	XPAR	OD_86sRin2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:07:47	FR0000073272	192,3500	EUR	149	XPAR	OD_86sRxUI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:08:10	FR0000073272	192,4000	EUR	73	CEUX	OD_86sS3YB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:09:57	FR0000073272	192,5500	EUR	113	XPAR	OD_86sSVJK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:09:57	FR0000073272	192,5500	EUR	22	XPAR	OD_86sSVJK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:10:44	FR0000073272	192,6000	EUR	56	XPAR	OD_86sShT1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:10:44	FR0000073272	192,6000	EUR	19	XPAR	OD_86sShT1-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:12:00	FR0000073272	192,5500	EUR	40	TQEX	OD_86sT1S7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:12:00	FR0000073272	192,5500	EUR	166	CEUX	OD_86sT1S7-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:12:00	FR0000073272	192,5500	EUR	98	XPAR	OD_86sT1SB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:12:00	FR0000073272	192,5500	EUR	15	XPAR	OD_86sT1SC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:12:26	FR0000073272	192,4500	EUR	55	CEUX	OD_86sT81B-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:12:26	FR0000073272	192,4500	EUR	50	XPAR	OD_86sT81L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:12:42	FR0000073272	192,4000	EUR	38	CEUX	OD_86sTCNJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:12:42	FR0000073272	192,4000	EUR	35	TQEX	OD_86sTCNK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:13:13	FR0000073272	192,4000	EUR	16	XPAR	OD_86sTKGr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:13:47	FR0000073272	192,3500	EUR	38	XPAR	OD_86sTT6c-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:13:47	FR0000073272	192,3500	EUR	56	XPAR	OD_86sTT6e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:13:47	FR0000073272	192,3500	EUR	33	XPAR	OD_86sTT6f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:13:54	FR0000073272	192,4000	EUR	47	XPAR	OD_86sTV4j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:14:19	FR0000073272	192,3500	EUR	12	XPAR	OD_86sTbYz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:14:19	FR0000073272	192,3500	EUR	37	CEUX	OD_86sTbYz-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:14:19	FR0000073272	192,3500	EUR	5	XPAR	OD_86sTbZ0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:15:45	FR0000073272	192,4500	EUR	150	XPAR	OD_86sTxpC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:15:45	FR0000073272	192,4500	EUR	30	XPAR	OD_86sTxpF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:17:00	FR0000073272	192,4500	EUR	18	XPAR	OD_86sUHO5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:17:00	FR0000073272	192,4500	EUR	148	XPAR	OD_86sUHO7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:17:30	FR0000073272	192,4500	EUR	34	CEUX	OD_86sUPCZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:17:30	FR0000073272	192,4500	EUR	11	CEUX	OD_86sUPCa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:17:30	FR0000073272	192,4500	EUR	60	CEUX	OD_86sUPCa-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:18:32	FR0000073272	192,5500	EUR	26	CEUX	OD_86sUfKt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:18:32	FR0000073272	192,5500	EUR	16	CEUX	OD_86sUfKt-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:18:32	FR0000073272	192,5500	EUR	42	CEUX	OD_86sUfKu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:18:32	FR0000073272	192,5500	EUR	16	CEUX	OD_86sUfKv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:19:36	FR0000073272	192,6000	EUR	162	CEUX	OD_86sUvx7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:19:54	FR0000073272	192,5500	EUR	38	TQEX	OD_86sV0XH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:19:54	FR0000073272	192,5500	EUR	15	CEUX	OD_86sV0XQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:19:54	FR0000073272	192,5500	EUR	124	CEUX	OD_86sV0XR-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:19:54	FR0000073272	192,5500	EUR	168	XPAR	OD_86sV0XV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:19:54	FR0000073272	192,5500	EUR	24	XPAR	OD_86sV0XV-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:19:54	FR0000073272	192,5500	EUR	20	TQEX	OD_86sV0fQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:20:31	FR0000073272	192,5000	EUR	18	TQEX	OD_86sVADl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:20:31	FR0000073272	192,5000	EUR	116	XPAR	OD_86sVADq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:20:31	FR0000073272	192,5000	EUR	17	XPAR	OD_86sVADq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:22:38	FR0000073272	192,5500	EUR	39	AQEU	OD_86sVhKD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:23:17	FR0000073272	192,5500	EUR	111	XPAR	OD_86sVrTZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:23:17	FR0000073272	192,5500	EUR	22	XPAR	OD_86sVrTZ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:26:31	FR0000073272	192,6000	EUR	5	AQEU	OD_86sWfwI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:26:31	FR0000073272	192,6000	EUR	14	AQEU	OD_86sWfwJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:26:47	FR0000073272	192,6000	EUR	108	XPAR	OD_86sWkC9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:26:47	FR0000073272	192,6000	EUR	60	XPAR	OD_86sWkC9-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:26:47	FR0000073272	192,6000	EUR	242	XPAR	OD_86sWkCA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:26:47	FR0000073272	192,6000	EUR	70	XPAR	OD_86sWkCA-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:26:55	FR0000073272	192,6000	EUR	64	CEUX	OD_86sWmBZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:26:55	FR0000073272	192,6000	EUR	36	CEUX	OD_86sWmBZ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:26:55	FR0000073272	192,6000	EUR	40	CEUX	OD_86sWmBa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:26:55	FR0000073272	192,6000	EUR	11	CEUX	OD_86sWmBa-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:26:56	FR0000073272	192,6000	EUR	50	CEUX	OD_86sWmRi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:26:56	FR0000073272	192,6000	EUR	1	CEUX	OD_86sWmRj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:27:07	FR0000073272	192,5500	EUR	56	CEUX	OD_86sWpNk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:27:07	FR0000073272	192,5500	EUR	6	CEUX	OD_86sWpNk-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:27:07	FR0000073272	192,5500	EUR	29	TQEX	OD_86sWpNl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:27:07	FR0000073272	192,5500	EUR	23	XPAR	OD_86sWpNy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:27:47	FR0000073272	192,5500	EUR	15	TQEX	OD_86sWzfz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:29:23	FR0000073272	192,5500	EUR	19	TQEX	OD_86sXOkU-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:29:23	FR0000073272	192,5500	EUR	227	XPAR	OD_86sXOkZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:29:23	FR0000073272	192,5500	EUR	34	XPAR	OD_86sXOkc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:29:43	FR0000073272	192,6000	EUR	41	CEUX	OD_86sXTtT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:29:43	FR0000073272	192,6000	EUR	26	CEUX	OD_86sXTtT-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:29:43	FR0000073272	192,6000	EUR	33	CEUX	OD_86sXTtU-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:29:49	FR0000073272	192,5000	EUR	15	CEUX	OD_86sXVUe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:29:49	FR0000073272	192,5000	EUR	18	AQEU	OD_86sXVUf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:29:49	FR0000073272	192,5000	EUR	117	CEUX	OD_86sXVUf-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:30:55	FR0000073272	192,6000	EUR	16	XPAR	OD_86sXmgg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:31:14	FR0000073272	192,5500	EUR	58	XPAR	OD_86sXrWJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:31:15	FR0000073272	192,5500	EUR	68	CEUX	OD_86sXrn2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:31:15	FR0000073272	192,5500	EUR	19	XPAR	OD_86sXrnD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:31:34	FR0000073272	192,5000	EUR	19	XPAR	OD_86sXwmU-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:31:35	FR0000073272	192,5000	EUR	51	XPAR	OD_86sXwvl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:31:35	FR0000073272	192,5000	EUR	47	XPAR	OD_86sXwvl-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:31:40	FR0000073272	192,4500	EUR	20	TQEX	OD_86sXyJc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:32:40	FR0000073272	192,4500	EUR	20	XPAR	OD_86sYE2g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:34:26	FR0000073272	192,4500	EUR	82	CEUX	OD_86sYfP5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:34:26	FR0000073272	192,4500	EUR	16	AQEU	OD_86sYfP5-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:34:26	FR0000073272	192,4500	EUR	13	CEUX	OD_86sYfP6-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:34:26	FR0000073272	192,4500	EUR	190	XPAR	OD_86sYfP9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:34:26	FR0000073272	192,4500	EUR	16	XPAR	OD_86sYfPA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:34:35	FR0000073272	192,4000	EUR	29	CEUX	OD_86sYhvQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:35:13	FR0000073272	192,5500	EUR	50	XPAR	OD_86sYrbp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:35:13	FR0000073272	192,5500	EUR	65	XPAR	OD_86sYrbq-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:35:41	FR0000073272	192,5000	EUR	78	XPAR	OD_86sYz5d-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:35:41	FR0000073272	192,5000	EUR	15	XPAR	OD_86sYz5e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:35:55	FR0000073272	192,4500	EUR	81	CEUX	OD_86sZ2lu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:36:23	FR0000073272	192,4000	EUR	24	CEUX	OD_86sZA2l-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:36:23	FR0000073272	192,4000	EUR	8	XPAR	OD_86sZA2m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:36:23	FR0000073272	192,4000	EUR	50	XPAR	OD_86sZA2m-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:36:55	FR0000073272	192,4500	EUR	19	XPAR	OD_86sZIO7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:37:00	FR0000073272	192,4500	EUR	51	TQEX	OD_86sZJWw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:37:46	FR0000073272	192,4500	EUR	17	CEUX	OD_86sZVWX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:37:46	FR0000073272	192,4500	EUR	64	CEUX	OD_86sZVWX-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:37:57	FR0000073272	192,4000	EUR	22	CEUX	OD_86sZYIk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:37:57	FR0000073272	192,4000	EUR	20	XPAR	OD_86sZYIp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:37:57	FR0000073272	192,4000	EUR	16	XPAR	OD_86sZYIq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:39:28	FR0000073272	192,3500	EUR	61	CEUX	OD_86sZw6O-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:39:28	FR0000073272	192,3500	EUR	88	XPAR	OD_86sZw6e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:39:28	FR0000073272	192,3500	EUR	15	XPAR	OD_86sZw6f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:39:28	FR0000073272	192,3500	EUR	98	XPAR	OD_86sZw6f-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:39:47	FR0000073272	192,3000	EUR	42	CEUX	OD_86sa0t2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:39:47	FR0000073272	192,3000	EUR	41	TQEX	OD_86sa0t3-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:39:47	FR0000073272	192,3000	EUR	114	XPAR	OD_86sa0t8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:39:47	FR0000073272	192,3000	EUR	18	XPAR	OD_86sa0t9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:39:58	FR0000073272	192,2500	EUR	17	CEUX	OD_86sa3wl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:40:07	FR0000073272	192,2000	EUR	1	CEUX	OD_86sa6Fb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:40:07	FR0000073272	192,2000	EUR	25	CEUX	OD_86sa6Fc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:40:07	FR0000073272	192,2000	EUR	30	XPAR	OD_86sa6Fm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:40:44	FR0000073272	192,1500	EUR	20	CEUX	OD_86saFkK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:40:44	FR0000073272	192,1500	EUR	22	TQEX	OD_86saFkO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:41:14	FR0000073272	192,1000	EUR	26	CEUX	OD_86saNWn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:41:16	FR0000073272	192,1000	EUR	17	XPAR	OD_86saO5y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:41:39	FR0000073272	192,2000	EUR	22	XPAR	OD_86saU9a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:41:39	FR0000073272	192,2000	EUR	17	CEUX	OD_86saU9b-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:42:50	FR0000073272	192,3000	EUR	18	XPAR	OD_86samWJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:42:51	FR0000073272	192,2500	EUR	71	CEUX	OD_86samy1-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:42:51	FR0000073272	192,2500	EUR	10	TQEX	OD_86samy2-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:42:51	FR0000073272	192,2500	EUR	168	XPAR	OD_86samy2-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:42:51	FR0000073272	192,2500	EUR	11	TQEX	OD_86samy2-05	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:43:07	FR0000073272	192,2000	EUR	19	AQEU	OD_86saqxv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:43:07	FR0000073272	192,2000	EUR	89	CEUX	OD_86saqxw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:43:07	FR0000073272	192,2000	EUR	88	XPAR	OD_86saqy6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:44:45	FR0000073272	192,2000	EUR	16	CEUX	OD_86sbGTj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:44:45	FR0000073272	192,1500	EUR	38	XPAR	OD_86sbGXU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:45:15	FR0000073272	192,1500	EUR	16	CEUX	OD_86sbOHk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:45:15	FR0000073272	192,1500	EUR	15	XPAR	OD_86sbOHo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:45:16	FR0000073272	192,1500	EUR	27	TQEX	OD_86sbOes-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:45:26	FR0000073272	192,1000	EUR	113	CEUX	OD_86sbR5T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:45:26	FR0000073272	192,1000	EUR	47	XPAR	OD_86sbR5W-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:45:55	FR0000073272	192,1000	EUR	17	AQEU	OD_86sbYmJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:45:55	FR0000073272	192,1000	EUR	16	XPAR	OD_86sbYmW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:46:00	FR0000073272	192,0500	EUR	154	XPAR	OD_86sbZwF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:47:28	FR0000073272	192,1000	EUR	73	XPAR	OD_86sbwvi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:47:28	FR0000073272	192,1000	EUR	42	XPAR	OD_86sbwxu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:47:28	FR0000073272	192,1000	EUR	77	XPAR	OD_86sbwxv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:48:36	FR0000073272	192,1000	EUR	19	CEUX	OD_86scEdT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:48:36	FR0000073272	192,1000	EUR	50	CEUX	OD_86scEdX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:48:43	FR0000073272	192,0500	EUR	24	TQEX	OD_86scGON-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:48:43	FR0000073272	192,0500	EUR	55	CEUX	OD_86scGON-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:48:43	FR0000073272	192,0500	EUR	20	XPAR	OD_86scGOZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:48:43	FR0000073272	192,0500	EUR	73	XPAR	OD_86scGOc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:49:26	FR0000073272	192,1000	EUR	27	CEUX	OD_86scRXO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:49:26	FR0000073272	192,1000	EUR	16	XPAR	OD_86scRXT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:49:26	FR0000073272	192,1000	EUR	24	XPAR	OD_86scRXU-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:50:30	FR0000073272	192,1000	EUR	16	XPAR	OD_86sciMx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:52:00	FR0000073272	192,1500	EUR	51	CEUX	OD_86sd5hg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:52:00	FR0000073272	192,1500	EUR	35	CEUX	OD_86sd5hh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:52:00	FR0000073272	192,1500	EUR	14	CEUX	OD_86sd5hh-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:52:00	FR0000073272	192,1500	EUR	5	CEUX	OD_86sd5hi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:52:01	FR0000073272	192,1000	EUR	19	TQEX	OD_86sd5qi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:52:01	FR0000073272	192,1000	EUR	20	XPAR	OD_86sd5qx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:52:01	FR0000073272	192,1000	EUR	283	XPAR	OD_86sd5r4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:52:01	FR0000073272	192,1000	EUR	19	AQEU	OD_86sd5r5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:52:01	FR0000073272	192,1000	EUR	95	CEUX	OD_86sd5sA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:52:10	FR0000073272	192,0500	EUR	22	CEUX	OD_86sd8Jp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:53:05	FR0000073272	192,0000	EUR	15	TQEX	OD_86sdMU8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:53:05	FR0000073272	192,0000	EUR	119	CEUX	OD_86sdMU9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:53:05	FR0000073272	192,0000	EUR	69	XPAR	OD_86sdMUN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:54:56	FR0000073272	191,9500	EUR	32	XPAR	OD_86sdpUc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:55:56	FR0000073272	192,0000	EUR	13	XPAR	OD_86se56n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:55:56	FR0000073272	192,0000	EUR	100	XPAR	OD_86se56n-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:55:56	FR0000073272	192,0000	EUR	7	XPAR	OD_86se56o-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:56:21	FR0000073272	191,9500	EUR	10	XPAR	OD_86seBV2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:56:21	FR0000073272	191,9500	EUR	212	XPAR	OD_86seBV3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:56:21	FR0000073272	191,9500	EUR	22	XPAR	OD_86seBV3-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:56:44	FR0000073272	192,0000	EUR	37	XPAR	OD_86seHhf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:57:02	FR0000073272	192,0000	EUR	17	XPAR	OD_86seMHV-02	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:57:45	FR0000073272	192,0500	EUR	18	AQEU	OD_86seXZD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:58:10	FR0000073272	192,1000	EUR	31	XPAR	OD_86seduI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:58:10	FR0000073272	192,1000	EUR	61	XPAR	OD_86seduJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:58:31	FR0000073272	192,1000	EUR	117	CEUX	OD_86sejQD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:58:31	FR0000073272	192,1000	EUR	12	CEUX	OD_86sejQE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 13:58:32	FR0000073272	192,1000	EUR	22	CEUX	OD_86sejgF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:00:16	FR0000073272	192,1500	EUR	204	XPAR	OD_86sfAdV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:00:16	FR0000073272	192,1500	EUR	25	XPAR	OD_86sfAdV-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:00:33	FR0000073272	192,1000	EUR	65	XPAR	OD_86sfF4j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:00:33	FR0000073272	192,1000	EUR	98	TQEX	OD_86sfF4m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:00:33	FR0000073272	192,0500	EUR	225	CEUX	OD_86sfF60-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:00:51	FR0000073272	192,0000	EUR	57	XPAR	OD_86sfJoP-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:00:51	FR0000073272	192,0000	EUR	16	XPAR	OD_86sfJoQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:01:16	FR0000073272	191,9500	EUR	44	XPAR	OD_86sfQIn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:01:16	FR0000073272	191,9500	EUR	30	CEUX	OD_86sfQIn-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:01:16	FR0000073272	191,9500	EUR	22	AQEU	OD_86sfQJH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:01:41	FR0000073272	191,8500	EUR	16	TQEX	OD_86sfWit-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:01:41	FR0000073272	191,8500	EUR	26	XPAR	OD_86sfWI3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:02:03	FR0000073272	191,8000	EUR	16	CEUX	OD_86sfcYL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:02:03	FR0000073272	191,8000	EUR	16	XPAR	OD_86sfcYW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:02:11	FR0000073272	191,7500	EUR	18	CEUX	OD_86sfecJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:02:11	FR0000073272	191,7500	EUR	24	XPAR	OD_86sfecT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:02:37	FR0000073272	191,7000	EUR	49	CEUX	OD_86sfIUT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:03:01	FR0000073272	191,7000	EUR	30	AQEU	OD_86sfrjE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:03:01	FR0000073272	191,7000	EUR	16	CEUX	OD_86sfrjF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:03:01	FR0000073272	191,7000	EUR	68	XPAR	OD_86sfrjM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:03:01	FR0000073272	191,7000	EUR	16	XPAR	OD_86sfrjO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:03:09	FR0000073272	191,6500	EUR	13	AQEU	OD_86sftqt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:03:10	FR0000073272	191,6500	EUR	5	AQEU	OD_86sfttM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:03:59	FR0000073272	191,7000	EUR	23	XPAR	OD_86sg6cv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:04:18	FR0000073272	191,7500	EUR	20	CEUX	OD_86sgBgq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:04:38	FR0000073272	191,7000	EUR	82	CEUX	OD_86sgGmp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:04:38	FR0000073272	191,7000	EUR	55	XPAR	OD_86sgGmv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:05:00	FR0000073272	191,6500	EUR	32	CEUX	OD_86sgMg4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:05:00	FR0000073272	191,6500	EUR	11	XPAR	OD_86sgMg8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:05:00	FR0000073272	191,6500	EUR	90	XPAR	OD_86sgMg8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:05:00	FR0000073272	191,6500	EUR	4	XPAR	OD_86sgMg9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:05:31	FR0000073272	191,6500	EUR	44	CEUX	OD_86sgUc5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:05:44	FR0000073272	191,6000	EUR	25	CEUX	OD_86sgXzu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:05:44	FR0000073272	191,6000	EUR	15	XPAR	OD_86sgY05-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:05:44	FR0000073272	191,6000	EUR	17	XPAR	OD_86sgY05-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:07:46	FR0000073272	191,7500	EUR	228	XPAR	OD_86sh3mY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:08:26	FR0000073272	191,7500	EUR	22	XPAR	OD_86shEIQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:08:44	FR0000073272	191,7000	EUR	83	CEUX	OD_86shIzb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:08:44	FR0000073272	191,7000	EUR	30	TQEX	OD_86shIze-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:08:44	FR0000073272	191,7000	EUR	47	XPAR	OD_86shIzh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:08:44	FR0000073272	191,7000	EUR	17	XPAR	OD_86shIzi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:10:03	FR0000073272	191,8000	EUR	77	CEUX	OD_86shdRR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:10:45	FR0000073272	191,8000	EUR	29	XPAR	OD_86shoN0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:10:45	FR0000073272	191,8000	EUR	53	XPAR	OD_86shoN1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:10:45	FR0000073272	191,8000	EUR	46	XPAR	OD_86shoN1-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:10:45	FR0000073272	191,8000	EUR	35	XPAR	OD_86shoN2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:11:10	FR0000073272	191,8000	EUR	39	TQEX	OD_86shuIK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:12:22	FR0000073272	191,9000	EUR	32	XPAR	OD_86siDVI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:12:40	FR0000073272	191,9000	EUR	11	XPAR	OD_86siIMk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:12:40	FR0000073272	191,9000	EUR	27	XPAR	OD_86siIMl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:12:40	FR0000073272	191,9000	EUR	332	XPAR	OD_86siIMm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:13:32	FR0000073272	192,0000	EUR	117	CEUX	OD_86siVoT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:13:33	FR0000073272	192,0000	EUR	117	CEUX	OD_86siW4X-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:15:14	FR0000073272	192,0000	EUR	22	AQEU	OD_86siwNz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:15:14	FR0000073272	192,0000	EUR	20	XPAR	OD_86siwO2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:15:14	FR0000073272	192,0000	EUR	210	XPAR	OD_86siwO4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:15:15	FR0000073272	191,9500	EUR	88	CEUX	OD_86siwfb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:15:15	FR0000073272	191,9500	EUR	20	CEUX	OD_86siwfd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:15:15	FR0000073272	191,9500	EUR	108	CEUX	OD_86siwfd-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:15:15	FR0000073272	191,9500	EUR	26	CEUX	OD_86siwff-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:15:15	FR0000073272	191,9500	EUR	56	XPAR	OD_86siwfo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:16:18	FR0000073272	191,9500	EUR	4	XPAR	OD_86sjD3N-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:16:24	FR0000073272	191,9500	EUR	59	TQEX	OD_86sjEX3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:16:24	FR0000073272	191,9500	EUR	19	CEUX	OD_86sjEX4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:16:24	FR0000073272	191,9500	EUR	19	XPAR	OD_86sjEXC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:16:24	FR0000073272	191,9500	EUR	15	XPAR	OD_86sjEXD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:16:24	FR0000073272	191,9500	EUR	17	TQEX	OD_86sjEYa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:16:24	FR0000073272	191,9500	EUR	5	TQEX	OD_86sjEYc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:16:24	FR0000073272	191,9500	EUR	6	TQEX	OD_86sjEYd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:16:24	FR0000073272	191,9500	EUR	6	TQEX	OD_86sjEYd-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:16:32	FR0000073272	191,9500	EUR	16	TQEX	OD_86sjGdY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:20:10	FR0000073272	192,1500	EUR	45	CEUX	OD_86skBOh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:20:10	FR0000073272	192,1500	EUR	231	CEUX	OD_86skBOh-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:20:10	FR0000073272	192,1500	EUR	473	XPAR	OD_86skBOs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:20:10	FR0000073272	192,1500	EUR	58	XPAR	OD_86skBOs-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:20:34	FR0000073272	192,1000	EUR	38	CEUX	OD_86skHYg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:20:34	FR0000073272	192,1000	EUR	38	TQEX	OD_86skHaB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:20:34	FR0000073272	192,1000	EUR	92	XPAR	OD_86skHaM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:20:34	FR0000073272	192,1000	EUR	10	XPAR	OD_86skHaM-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:20:34	FR0000073272	192,1000	EUR	6	XPAR	OD_86skHaM-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:21:00	FR0000073272	192,0500	EUR	16	CEUX	OD_86skOGr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:21:00	FR0000073272	192,0500	EUR	87	CEUX	OD_86skOGr-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:21:00	FR0000073272	192,0500	EUR	38	XPAR	OD_86skOGs-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:21:00	FR0000073272	192,0500	EUR	1	AQEU	OD_86skOH5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:21:01	FR0000073272	192,0500	EUR	17	AQEU	OD_86skObe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:21:04	FR0000073272	192,0000	EUR	43	XPAR	OD_86skPHk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:21:30	FR0000073272	192,0500	EUR	49	XPAR	OD_86skW2M-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:21:49	FR0000073272	192,0000	EUR	68	XPAR	OD_86skbDj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:21:49	FR0000073272	192,0000	EUR	16	AQEU	OD_86skbDq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:21:56	FR0000073272	191,9500	EUR	1	XPAR	OD_86skcp0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:22:02	FR0000073272	191,9500	EUR	8	XPAR	OD_86skeXj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:22:02	FR0000073272	191,9500	EUR	10	XPAR	OD_86skeXk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:24:16	FR0000073272	191,9000	EUR	65	CEUX	OD_86slDHG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:24:16	FR0000073272	191,9000	EUR	15	XPAR	OD_86slDHH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:24:16	FR0000073272	191,9000	EUR	81	CEUX	OD_86slDHI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:24:16	FR0000073272	191,9000	EUR	16	TQEX	OD_86slDHJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:24:16	FR0000073272	191,9000	EUR	27	XPAR	OD_86slDHQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:24:16	FR0000073272	191,9000	EUR	100	XPAR	OD_86slDHQ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:24:21	FR0000073272	191,8500	EUR	42	CEUX	OD_86slEfj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:24:21	FR0000073272	191,8500	EUR	88	XPAR	OD_86slEfk-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:25:38	FR0000073272	191,8500	EUR	135	XPAR	OD_86slYfj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:25:39	FR0000073272	191,8500	EUR	21	XPAR	OD_86slYq8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:25:39	FR0000073272	191,8500	EUR	32	XPAR	OD_86slYqg-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:25:57	FR0000073272	191,9500	EUR	44	XPAR	OD_86sldgi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:26:27	FR0000073272	192,0000	EUR	37	XPAR	OD_86sllMt-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:26:54	FR0000073272	192,0000	EUR	50	CEUX	OD_86slsRs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:27:50	FR0000073272	192,0000	EUR	18	AQEU	OD_86sm6xq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:27:50	FR0000073272	192,0000	EUR	162	XPAR	OD_86sm6y1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:27:56	FR0000073272	192,0000	EUR	77	CEUX	OD_86sm8Zn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:27:56	FR0000073272	192,0000	EUR	31	CEUX	OD_86sm8Zo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:28:02	FR0000073272	191,9500	EUR	116	CEUX	OD_86smABR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:28:02	FR0000073272	191,9500	EUR	60	CEUX	OD_86smABS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:28:02	FR0000073272	191,9500	EUR	23	XPAR	OD_86smABW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:28:02	FR0000073272	191,9500	EUR	15	XPAR	OD_86smABW-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:28:02	FR0000073272	191,9500	EUR	17	XPAR	OD_86smABX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:28:17	FR0000073272	191,9000	EUR	25	XPAR	OD_86smE7P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:28:17	FR0000073272	191,9000	EUR	18	XPAR	OD_86smE7Q-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:28:20	FR0000073272	191,9000	EUR	6	TQEX	OD_86smEos-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:28:20	FR0000073272	191,9000	EUR	5	TQEX	OD_86smEos-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:28:20	FR0000073272	191,9000	EUR	22	TQEX	OD_86smEos-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:29:53	FR0000073272	192,0000	EUR	186	XPAR	OD_86smcxt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:30:03	FR0000073272	192,0500	EUR	65	XPAR	OD_86smfal-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:30:03	FR0000073272	192,0500	EUR	34	XPAR	OD_86smfal-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:30:08	FR0000073272	192,0000	EUR	17	XPAR	OD_86smgr1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:30:08	FR0000073272	191,9500	EUR	16	CEUX	OD_86smgx2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:32:09	FR0000073272	192,0000	EUR	29	AQEU	OD_86snCOS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:32:10	FR0000073272	192,0000	EUR	18	AQEU	OD_86snCeX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:32:11	FR0000073272	192,0000	EUR	47	CEUX	OD_86snCum-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:32:11	FR0000073272	192,0000	EUR	59	CEUX	OD_86snCun-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:32:12	FR0000073272	192,0500	EUR	118	XPAR	OD_86snDB9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:32:46	FR0000073272	192,2000	EUR	264	XPAR	OD_86snLtn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:32:46	FR0000073272	192,2000	EUR	30	XPAR	OD_86snLtn-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:32:52	FR0000073272	192,1500	EUR	53	XPAR	OD_86snNTt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:32:52	FR0000073272	192,1500	EUR	68	XPAR	OD_86snNTt-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:33:00	FR0000073272	192,1000	EUR	23	XPAR	OD_86snPcW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:33:12	FR0000073272	192,1000	EUR	100	CEUX	OD_86snSmr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:33:12	FR0000073272	192,1000	EUR	38	CEUX	OD_86snSoP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:33:12	FR0000073272	192,1000	EUR	40	CEUX	OD_86snSoQ-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:33:12	FR0000073272	192,1000	EUR	33	CEUX	OD_86snSoQ-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:33:26	FR0000073272	192,0500	EUR	108	CEUX	OD_86snWKb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:33:26	FR0000073272	192,0500	EUR	6	XPAR	OD_86snWKb-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:33:26	FR0000073272	192,0500	EUR	11	TQEX	OD_86snWKc-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:33:26	FR0000073272	192,0500	EUR	9	XPAR	OD_86snWKd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:33:26	FR0000073272	192,0500	EUR	71	XPAR	OD_86snWKd-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:33:26	FR0000073272	192,0500	EUR	93	TQEX	OD_86snWKi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:33:35	FR0000073272	192,0000	EUR	20	AQEU	OD_86snYrD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:33:35	FR0000073272	192,0000	EUR	24	CEUX	OD_86snYrE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:33:35	FR0000073272	192,0000	EUR	20	XPAR	OD_86snYrF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:34:05	FR0000073272	191,9000	EUR	18	CEUX	OD_86sngfz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:34:05	FR0000073272	191,9000	EUR	8	TQEX	OD_86sngg0-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:34:58	FR0000073272	191,9000	EUR	8	TQEX	OD_86snuGn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:34:58	FR0000073272	191,9000	EUR	39	TQEX	OD_86snuGn-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:34:58	FR0000073272	191,9000	EUR	20	XPAR	OD_86snuGs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:34:58	FR0000073272	191,9000	EUR	17	XPAR	OD_86snuGt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:34:58	FR0000073272	191,9000	EUR	158	XPAR	OD_86snuGt-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:35:04	FR0000073272	191,9500	EUR	51	XPAR	OD_86snvv0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:35:04	FR0000073272	191,9500	EUR	19	XPAR	OD_86snvv1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:35:40	FR0000073272	191,8500	EUR	29	CEUX	OD_86so5HW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:35:40	FR0000073272	191,8500	EUR	24	CEUX	OD_86so5HW-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:35:40	FR0000073272	191,8500	EUR	97	CEUX	OD_86so5HX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:35:40	FR0000073272	191,8500	EUR	18	XPAR	OD_86so5Hh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:36:00	FR0000073272	191,8000	EUR	5	CEUX	OD_86soAR0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:36:01	FR0000073272	191,8000	EUR	1	CEUX	OD_86soAm6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:36:25	FR0000073272	191,8000	EUR	81	XPAR	OD_86soH6g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:36:25	FR0000073272	191,8000	EUR	18	XPAR	OD_86soH6h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:36:38	FR0000073272	191,8000	EUR	23	CEUX	OD_86soKJ7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:36:40	FR0000073272	191,8000	EUR	17	CEUX	OD_86soKtS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:37:04	FR0000073272	191,8000	EUR	11	CEUX	OD_86soRF2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:37:04	FR0000073272	191,8000	EUR	96	CEUX	OD_86soRF3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:37:44	FR0000073272	191,7500	EUR	22	AQEU	OD_86sobaO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:37:44	FR0000073272	191,7500	EUR	39	CEUX	OD_86sobaP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:37:44	FR0000073272	191,7500	EUR	10	TQEX	OD_86sobaQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:37:44	FR0000073272	191,7500	EUR	17	XPAR	OD_86sobaa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:37:44	FR0000073272	191,7500	EUR	115	XPAR	OD_86sobaa-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:37:44	FR0000073272	191,7500	EUR	154	XPAR	OD_86sobab-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:37:44	FR0000073272	191,7500	EUR	27	TQEX	OD_86sobai-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:38:45	FR0000073272	191,7500	EUR	9	XPAR	OD_86sorPo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:38:45	FR0000073272	191,7500	EUR	41	XPAR	OD_86sorPp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:38:53	FR0000073272	191,7500	EUR	36	XPAR	OD_86sotV9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:40:39	FR0000073272	191,8000	EUR	29	AQEU	OD_86spL0c-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:41:47	FR0000073272	191,9500	EUR	117	CEUX	OD_86spcl3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:41:47	FR0000073272	191,9500	EUR	20	CEUX	OD_86spcl4-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:41:47	FR0000073272	191,9500	EUR	30	CEUX	OD_86spcl4-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:41:47	FR0000073272	191,9500	EUR	38	CEUX	OD_86spcl5-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:41:48	FR0000073272	191,9500	EUR	30	CEUX	OD_86spd1F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:43:00	FR0000073272	191,9000	EUR	219	CEUX	OD_86spvd4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:43:00	FR0000073272	191,9000	EUR	56	TQEX	OD_86spvd5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:43:00	FR0000073272	191,9000	EUR	92	CEUX	OD_86spvd6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:43:00	FR0000073272	191,9000	EUR	515	XPAR	OD_86spvdD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:43:00	FR0000073272	191,9000	EUR	44	XPAR	OD_86spvdD-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:43:00	FR0000073272	191,9000	EUR	146	XPAR	OD_86spvdF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:43:00	FR0000073272	191,9000	EUR	18	XPAR	OD_86spvdF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:44:15	FR0000073272	191,9000	EUR	126	XPAR	OD_86sqFCZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:44:15	FR0000073272	191,9000	EUR	143	XPAR	OD_86sqFCa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:44:18	FR0000073272	191,9000	EUR	21	XPAR	OD_86sqG2t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:44:20	FR0000073272	191,8500	EUR	51	CEUX	OD_86sqGUR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:44:20	FR0000073272	191,8500	EUR	39	TQEX	OD_86sqGUS-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:44:20	FR0000073272	191,8500	EUR	20	CEUX	OD_86sqGUT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:44:20	FR0000073272	191,8500	EUR	54	CEUX	OD_86sqGUW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:45:30	FR0000073272	191,8500	EUR	47	CEUX	OD_86sqYsS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:45:30	FR0000073272	191,8500	EUR	21	AQEU	OD_86sqYsT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:45:30	FR0000073272	191,8500	EUR	76	CEUX	OD_86sqYsT-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:45:30	FR0000073272	191,8500	EUR	7	XPAR	OD_86sqYsc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:45:30	FR0000073272	191,8500	EUR	81	XPAR	OD_86sqYsc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:45:30	FR0000073272	191,8500	EUR	13	XPAR	OD_86sqYsf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:46:06	FR0000073272	191,8000	EUR	19	AQEU	OD_86sqi9H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:46:06	FR0000073272	191,8000	EUR	57	CEUX	OD_86sqi9I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:46:06	FR0000073272	191,8000	EUR	37	TQEX	OD_86sqi9I-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:46:06	FR0000073272	191,8000	EUR	125	XPAR	OD_86sqi9T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:46:06	FR0000073272	191,8000	EUR	17	XPAR	OD_86sqi9U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:46:38	FR0000073272	191,8000	EUR	33	XPAR	OD_86sqqOm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:47:09	FR0000073272	191,8500	EUR	35	XPAR	OD_86sqyWq-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:47:34	FR0000073272	191,8500	EUR	15	XPAR	OD_86sr526-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:48:14	FR0000073272	191,9000	EUR	41	XPAR	OD_86srFRD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:48:14	FR0000073272	191,9000	EUR	2	XPAR	OD_86srFRD-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:48:14	FR0000073272	191,9000	EUR	85	XPAR	OD_86srFRE-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:49:22	FR0000073272	191,9500	EUR	33	XPAR	OD_86srX5y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:49:22	FR0000073272	191,9500	EUR	180	XPAR	OD_86srX60-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:49:24	FR0000073272	191,9500	EUR	28	XPAR	OD_86srXeS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:49:38	FR0000073272	191,9500	EUR	19	AQEU	OD_86srbDk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:50:42	FR0000073272	191,9500	EUR	42	XPAR	OD_86srrr8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:50:42	FR0000073272	191,9500	EUR	284	XPAR	OD_86srrr8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:52:01	FR0000073272	192,0000	EUR	4	XPAR	OD_86ssCVe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:52:01	FR0000073272	192,0000	EUR	173	XPAR	OD_86ssCVl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:53:23	FR0000073272	192,1500	EUR	55	XPAR	OD_86ssXqt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:53:23	FR0000073272	192,1500	EUR	306	XPAR	OD_86ssXqt-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:53:49	FR0000073272	192,1500	EUR	696	CEUX	OD_86ssegi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:54:12	FR0000073272	192,1000	EUR	16	CEUX	OD_86sskev-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:54:12	FR0000073272	192,1000	EUR	17	XPAR	OD_86sskf3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:54:12	FR0000073272	192,1000	EUR	42	XPAR	OD_86sskf4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:54:12	FR0000073272	192,1000	EUR	23	AQEU	OD_86sskfj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:54:12	FR0000073272	192,1000	EUR	94	TQEX	OD_86sskfl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:55:19	FR0000073272	192,1500	EUR	38	XPAR	OD_86st203-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:55:53	FR0000073272	192,1500	EUR	22	TQEX	OD_86stAuA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:56:38	FR0000073272	192,1500	EUR	138	XPAR	OD_86stMYJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:56:38	FR0000073272	192,1500	EUR	2	XPAR	OD_86stMYJ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:56:38	FR0000073272	192,1500	EUR	10	XPAR	OD_86stMYK-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:58:04	FR0000073272	192,2500	EUR	60	TQEX	OD_86stiwN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:58:04	FR0000073272	192,2500	EUR	12	XPAR	OD_86stiwS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:58:04	FR0000073272	192,2500	EUR	65	XPAR	OD_86stiwT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:58:04	FR0000073272	192,2500	EUR	50	XPAR	OD_86stiwV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:58:04	FR0000073272	192,2500	EUR	347	XPAR	OD_86stiwV-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:58:36	FR0000073272	192,2000	EUR	23	XPAR	OD_86strGg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:58:36	FR0000073272	192,2000	EUR	319	CEUX	OD_86strGh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 14:59:37	FR0000073272	192,2500	EUR	56	XPAR	OD_86su77N-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:01:28	FR0000073272	192,3500	EUR	88	AQEU	OD_86suZta-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:01:28	FR0000073272	192,3500	EUR	523	XPAR	OD_86suZte-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:01:28	FR0000073272	192,3500	EUR	82	XPAR	OD_86suZtf-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:01:43	FR0000073272	192,3500	EUR	140	CEUX	OD_86sudte-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:01:43	FR0000073272	192,3500	EUR	117	CEUX	OD_86sudte-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:01:43	FR0000073272	192,3500	EUR	31	CEUX	OD_86sudtf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:01:43	FR0000073272	192,3500	EUR	49	CEUX	OD_86sudtf-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:01:43	FR0000073272	192,3500	EUR	28	CEUX	OD_86sudtg-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:01:43	FR0000073272	192,3500	EUR	6	CEUX	OD_86sudtg-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:01:44	FR0000073272	192,3000	EUR	141	CEUX	OD_86sue5L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:01:44	FR0000073272	192,3000	EUR	18	AQEU	OD_86sue5M-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:01:44	FR0000073272	192,3000	EUR	60	TQEX	OD_86sue5M-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:01:44	FR0000073272	192,3000	EUR	26	XPAR	OD_86sue5W-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:01:44	FR0000073272	192,3000	EUR	18	AQEU	OD_86sue9R-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:02:25	FR0000073272	192,2500	EUR	19	CEUX	OD_86suou6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:02:25	FR0000073272	192,2500	EUR	51	XPAR	OD_86suoul-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:02:25	FR0000073272	192,2500	EUR	16	XPAR	OD_86suoul-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:02:36	FR0000073272	192,2000	EUR	16	TQEX	OD_86surlB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:02:36	FR0000073272	192,2000	EUR	51	CEUX	OD_86surlD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:02:36	FR0000073272	192,2000	EUR	135	XPAR	OD_86surlR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:02:49	FR0000073272	192,1500	EUR	35	XPAR	OD_86suv0C-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:02:49	FR0000073272	192,1500	EUR	23	CEUX	OD_86suv0w-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:03:09	FR0000073272	192,1000	EUR	15	TQEX	OD_86sv09T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:03:09	FR0000073272	192,1000	EUR	24	CEUX	OD_86sv09U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:03:09	FR0000073272	192,1000	EUR	1	TQEX	OD_86sv09v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:03:17	FR0000073272	192,1000	EUR	36	XPAR	OD_86sv2Id-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:03:17	FR0000073272	192,1000	EUR	17	XPAR	OD_86sv2Id-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:03:49	FR0000073272	192,0500	EUR	16	TQEX	OD_86svAh6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:03:49	FR0000073272	192,0500	EUR	41	CEUX	OD_86svAh7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:03:49	FR0000073272	192,0500	EUR	15	XPAR	OD_86svAhE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:03:49	FR0000073272	192,0500	EUR	93	XPAR	OD_86svAhF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:05:51	FR0000073272	192,2000	EUR	144	CEUX	OD_86svgUv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:05:51	FR0000073272	192,2000	EUR	30	CEUX	OD_86svgUv-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:05:51	FR0000073272	192,2000	EUR	119	CEUX	OD_86svgUw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:05:51	FR0000073272	192,2000	EUR	214	XPAR	OD_86svgVA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:05:51	FR0000073272	192,2000	EUR	188	XPAR	OD_86svgVA-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:06:12	FR0000073272	192,1500	EUR	21	CEUX	OD_86svlnp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:06:12	FR0000073272	192,1500	EUR	35	XPAR	OD_86svlo1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:06:12	FR0000073272	192,1500	EUR	35	XPAR	OD_86svlo2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:06:51	FR0000073272	192,1000	EUR	30	CEUX	OD_86svvzL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:06:51	FR0000073272	192,1000	EUR	54	XPAR	OD_86svvzW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:06:51	FR0000073272	192,1000	EUR	19	XPAR	OD_86svvzW-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:08:04	FR0000073272	192,2000	EUR	33	CEUX	OD_86swF0a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:08:04	FR0000073272	192,2000	EUR	43	CEUX	OD_86swF0a-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:11:17	FR0000073272	192,3000	EUR	777	XPAR	OD_86sx3H7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:11:17	FR0000073272	192,3000	EUR	96	XPAR	OD_86sx3H8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:11:39	FR0000073272	192,2500	EUR	354	CEUX	OD_86sx8o3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:11:39	FR0000073272	192,2500	EUR	10	TQEX	OD_86sx8o3-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:11:39	FR0000073272	192,2500	EUR	122	CEUX	OD_86sx8o3-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:11:39	FR0000073272	192,2500	EUR	38	XPAR	OD_86sx8oM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:12:13	FR0000073272	192,3000	EUR	28	AQEU	OD_86sxHmx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:12:13	FR0000073272	192,3000	EUR	31	AQEU	OD_86sxHn3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:12:14	FR0000073272	192,3000	EUR	27	AQEU	OD_86sxI2k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:12:14	FR0000073272	192,2500	EUR	7	CEUX	OD_86sxIAM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:12:17	FR0000073272	192,2500	EUR	1	CEUX	OD_86sxIiG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:12:17	FR0000073272	192,2500	EUR	16	XPAR	OD_86sxIiL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:12:17	FR0000073272	192,2500	EUR	40	CEUX	OD_86sxIiM-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:12:17	FR0000073272	192,2500	EUR	27	XPAR	OD_86sxIiN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:12:23	FR0000073272	192,2000	EUR	19	AQEU	OD_86sxKOT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:12:25	FR0000073272	192,2000	EUR	52	CEUX	OD_86sxKy2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:12:25	FR0000073272	192,2000	EUR	136	TQEX	OD_86sxKy3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:12:25	FR0000073272	192,2000	EUR	94	XPAR	OD_86sxKyE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:12:38	FR0000073272	192,1500	EUR	20	CEUX	OD_86sxOEv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:12:38	FR0000073272	192,1500	EUR	22	XPAR	OD_86sxOF0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:13:28	FR0000073272	192,1500	EUR	30	CEUX	OD_86sxbOT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:15:48	FR0000073272	192,2000	EUR	29	CEUX	OD_86syBiR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:15:48	FR0000073272	192,2000	EUR	43	CEUX	OD_86syBiR-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:17:27	FR0000073272	192,3000	EUR	161	XPAR	OD_86sybRh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:17:34	FR0000073272	192,3000	EUR	87	TQEX	OD_86sydBe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:17:34	FR0000073272	192,3000	EUR	25	AQEU	OD_86sydBi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:17:34	FR0000073272	192,3000	EUR	604	XPAR	OD_86sydBl-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:18:50	FR0000073272	192,4500	EUR	23	CEUX	OD_86syx4F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:18:50	FR0000073272	192,4500	EUR	31	CEUX	OD_86syx4F-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:18:50	FR0000073272	192,4500	EUR	100	CEUX	OD_86syx4F-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:18:51	FR0000073272	192,4500	EUR	117	CEUX	OD_86syxK2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:18:51	FR0000073272	192,4500	EUR	10	CEUX	OD_86syxK2-02	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:20:25	FR0000073272	192,5000	EUR	34	TQEX	OD_86szLl6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:20:25	FR0000073272	192,4500	EUR	59	CEUX	OD_86szLmo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:20:42	FR0000073272	192,4500	EUR	229	CEUX	OD_86szQBQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:20:42	FR0000073272	192,4500	EUR	23	AQEU	OD_86szQBS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:20:42	FR0000073272	192,4500	EUR	22	TQEX	OD_86szQBV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:20:42	FR0000073272	192,4500	EUR	34	XPAR	OD_86szQBb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:20:42	FR0000073272	192,4500	EUR	427	XPAR	OD_86szQBd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:20:42	FR0000073272	192,4500	EUR	119	XPAR	OD_86szQBd-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:20:42	FR0000073272	192,4500	EUR	54	XPAR	OD_86szQCp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:20:42	FR0000073272	192,4500	EUR	153	XPAR	OD_86szQCt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:20:53	FR0000073272	192,4000	EUR	106	CEUX	OD_86szT1p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:20:53	FR0000073272	192,4000	EUR	16	AQEU	OD_86szT1p-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:20:53	FR0000073272	192,4000	EUR	53	TQEX	OD_86szT1q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:20:53	FR0000073272	192,4000	EUR	16	XPAR	OD_86szT1t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:21:07	FR0000073272	192,3500	EUR	43	CEUX	OD_86szWa3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:21:44	FR0000073272	192,3500	EUR	17	CEUX	OD_86szgGZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:21:44	FR0000073272	192,3500	EUR	20	XPAR	OD_86szgGi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:22:58	FR0000073272	192,3000	EUR	26	TQEX	OD_86szzct-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:22:58	FR0000073272	192,3000	EUR	17	CEUX	OD_86szzcu-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:22:58	FR0000073272	192,3000	EUR	93	CEUX	OD_86szzcu-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:22:58	FR0000073272	192,3000	EUR	44	XPAR	OD_86szzd3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:22:58	FR0000073272	192,3000	EUR	148	XPAR	OD_86szzd4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:22:58	FR0000073272	192,3000	EUR	16	XPAR	OD_86szzd5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:24:42	FR0000073272	192,3000	EUR	120	XPAR	OD_86t0QgP-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:24:42	FR0000073272	192,3000	EUR	34	XPAR	OD_86t0QgQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:24:42	FR0000073272	192,3000	EUR	75	XPAR	OD_86t0QgQ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:25:00	FR0000073272	192,4000	EUR	86	CEUX	OD_86t0VJj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:26:25	FR0000073272	192,4000	EUR	37	XPAR	OD_86t0rIU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:28:24	FR0000073272	192,4500	EUR	39	XPAR	OD_86t1MVl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:29:47	FR0000073272	192,5000	EUR	350	CEUX	OD_86t1hrl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:29:47	FR0000073272	192,5000	EUR	233	CEUX	OD_86t1hrJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:30:22	FR0000073272	192,4500	EUR	20	AQEU	OD_86t1r1B-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:30:22	FR0000073272	192,4500	EUR	71	TQEX	OD_86t1r1F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:30:22	FR0000073272	192,4500	EUR	141	CEUX	OD_86t1r1F-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:30:22	FR0000073272	192,4500	EUR	32	TQEX	OD_86t1r1G-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:30:22	FR0000073272	192,4500	EUR	835	XPAR	OD_86t1r1H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:30:22	FR0000073272	192,4500	EUR	229	XPAR	OD_86t1r1H-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:30:22	FR0000073272	192,4500	EUR	25	XPAR	OD_86t1r1I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:30:22	FR0000073272	192,4500	EUR	37	XPAR	OD_86t1r1I-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:30:22	FR0000073272	192,4500	EUR	52	XPAR	OD_86t1r1J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:30:23	FR0000073272	192,3500	EUR	111	CEUX	OD_86t1rIc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:30:24	FR0000073272	192,3500	EUR	2	CEUX	OD_86t1rX9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:31:05	FR0000073272	192,4000	EUR	18	AQEU	OD_86t22Gf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:32:31	FR0000073272	192,4500	EUR	407	CEUX	OD_86t2Ocf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:32:37	FR0000073272	192,4500	EUR	20	CEUX	OD_86t2Q7B-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:32:37	FR0000073272	192,4500	EUR	80	TQEX	OD_86t2QDm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:32:37	FR0000073272	192,4500	EUR	4	TQEX	OD_86t2QIW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:32:45	FR0000073272	192,4000	EUR	16	CEUX	OD_86t2SCa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:32:45	FR0000073272	192,4000	EUR	68	XPAR	OD_86t2SCf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:32:45	FR0000073272	192,4000	EUR	263	XPAR	OD_86t2SCg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:32:45	FR0000073272	192,4000	EUR	365	XPAR	OD_86t2SCi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:32:45	FR0000073272	192,4000	EUR	75	XPAR	OD_86t2SCi-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:32:50	FR0000073272	192,3500	EUR	16	CEUX	OD_86t2TbU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:32:50	FR0000073272	192,3500	EUR	21	AQEU	OD_86t2TbV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:33:40	FR0000073272	192,4000	EUR	18	XPAR	OD_86t2gZs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:33:40	FR0000073272	192,4000	EUR	36	XPAR	OD_86t2gZs-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:33:40	FR0000073272	192,4000	EUR	290	XPAR	OD_86t2gZt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:34:02	FR0000073272	192,3500	EUR	48	TQEX	OD_86t2mFv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:35:41	FR0000073272	192,6000	EUR	125	TQEX	OD_86t3C2w-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:35:41	FR0000073272	192,6000	EUR	15	AQEU	OD_86t3C3Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:36:24	FR0000073272	192,5500	EUR	540	CEUX	OD_86t3NMk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:36:24	FR0000073272	192,5500	EUR	507	XPAR	OD_86t3NMy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:36:24	FR0000073272	192,5500	EUR	76	XPAR	OD_86t3NN0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:36:26	FR0000073272	192,5000	EUR	90	CEUX	OD_86t3NIl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:36:50	FR0000073272	192,5500	EUR	21	CEUX	OD_86t3U5U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:36:50	FR0000073272	192,5500	EUR	110	XPAR	OD_86t3U5d-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:36:50	FR0000073272	192,5500	EUR	85	XPAR	OD_86t3U5f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:36:50	FR0000073272	192,5500	EUR	35	XPAR	OD_86t3U5g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:36:50	FR0000073272	192,5500	EUR	191	XPAR	OD_86t3U5h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:37:04	FR0000073272	192,5000	EUR	49	CEUX	OD_86t3XIS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:37:04	FR0000073272	192,5000	EUR	80	XPAR	OD_86t3XIe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:37:25	FR0000073272	192,5500	EUR	15	XPAR	OD_86t3dBd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:37:27	FR0000073272	192,5500	EUR	112	XPAR	OD_86t3dh0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:37:27	FR0000073272	192,5500	EUR	26	XPAR	OD_86t3dh0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:37:40	FR0000073272	192,5500	EUR	35	AQEU	OD_86t3h1x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:37:46	FR0000073272	192,5000	EUR	25	AQEU	OD_86t3ibU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:37:46	FR0000073272	192,5000	EUR	29	XPAR	OD_86t3ibf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:38:20	FR0000073272	192,7000	EUR	16	XPAR	OD_86t3rMS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:38:20	FR0000073272	192,7000	EUR	195	XPAR	OD_86t3rMS-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:38:42	FR0000073272	192,8000	EUR	59	XPAR	OD_86t3xBp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:38:42	FR0000073272	192,8000	EUR	37	XPAR	OD_86t3xBp-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:38:45	FR0000073272	192,7500	EUR	47	XPAR	OD_86t3xw0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:39:05	FR0000073272	192,7500	EUR	34	CEUX	OD_86t4392-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:39:05	FR0000073272	192,7500	EUR	32	CEUX	OD_86t4393-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:39:05	FR0000073272	192,7500	EUR	10	CEUX	OD_86t4393-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:39:05	FR0000073272	192,7500	EUR	11	CEUX	OD_86t4394-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:39:47	FR0000073272	192,8500	EUR	29	XPAR	OD_86t4DwG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:39:47	FR0000073272	192,8500	EUR	194	XPAR	OD_86t4DwJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:39:59	FR0000073272	192,8000	EUR	43	XPAR	OD_86t4HBR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:40:00	FR0000073272	192,7500	EUR	47	XPAR	OD_86t4HY3-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:40:00	FR0000073272	192,7500	EUR	25	AQEU	OD_86t4HY5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:40:03	FR0000073272	192,7000	EUR	270	CEUX	OD_86t4IJN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:40:31	FR0000073272	192,7500	EUR	115	XPAR	OD_86t4PW9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:40:32	FR0000073272	192,7000	EUR	15	XPAR	OD_86t4Pjj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:41:22	FR0000073272	192,7000	EUR	273	CEUX	OD_86t4cjZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:41:22	FR0000073272	192,7000	EUR	72	TQEX	OD_86t4cja-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:41:22	FR0000073272	192,7000	EUR	21	XPAR	OD_86t4cjh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:41:22	FR0000073272	192,7000	EUR	16	XPAR	OD_86t4cjl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:41:52	FR0000073272	192,6500	EUR	16	CEUX	OD_86t4kVw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:41:52	FR0000073272	192,6500	EUR	82	TQEX	OD_86t4kVx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:41:52	FR0000073272	192,6500	EUR	25	CEUX	OD_86t4kVx-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:41:52	FR0000073272	192,6500	EUR	163	XPAR	OD_86t4kW8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:41:52	FR0000073272	192,6500	EUR	19	XPAR	OD_86t4kW9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:42:26	FR0000073272	192,6500	EUR	94	XPAR	OD_86t4tY9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:42:26	FR0000073272	192,6500	EUR	100	XPAR	OD_86t4tYA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:45:55	FR0000073272	192,9500	EUR	30	CEUX	OD_86t5lne-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:45:55	FR0000073272	192,9500	EUR	93	CEUX	OD_86t5lne-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:45:55	FR0000073272	192,9500	EUR	11	CEUX	OD_86t5lnf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:45:55	FR0000073272	192,9500	EUR	59	CEUX	OD_86t5lnf-02	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:45:55	FR0000073272	192,9500	EUR	11	CEUX	OD_86t5lng-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:45:55	FR0000073272	192,9500	EUR	37	CEUX	OD_86t5lnh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:45:56	FR0000073272	192,9500	EUR	93	CEUX	OD_86t5m3y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:45:56	FR0000073272	192,9500	EUR	16	CEUX	OD_86t5m3z-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:45:57	FR0000073272	192,9500	EUR	49	CEUX	OD_86t5mKE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:46:16	FR0000073272	192,9000	EUR	20	AQEU	OD_86t5rBj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:46:16	FR0000073272	192,9000	EUR	306	CEUX	OD_86t5rBj-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:46:34	FR0000073272	192,8500	EUR	15	CEUX	OD_86t5vug-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:46:34	FR0000073272	192,8500	EUR	42	CEUX	OD_86t5vug-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:46:37	FR0000073272	192,8500	EUR	340	XPAR	OD_86t5woL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:46:37	FR0000073272	192,8500	EUR	431	XPAR	OD_86t5woL-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:46:37	FR0000073272	192,8500	EUR	127	XPAR	OD_86t5woL-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:46:37	FR0000073272	192,8500	EUR	67	XPAR	OD_86t5woN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:46:37	FR0000073272	192,8500	EUR	11	XPAR	OD_86t5woN-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:46:51	FR0000073272	192,8000	EUR	52	CEUX	OD_86t60GS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:47:02	FR0000073272	192,7500	EUR	23	TQEX	OD_86t63DE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:47:02	FR0000073272	192,7500	EUR	10	TQEX	OD_86t63DE-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:47:02	FR0000073272	192,7500	EUR	50	CEUX	OD_86t63DF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:47:02	FR0000073272	192,7500	EUR	24	TQEX	OD_86t63DG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:47:02	FR0000073272	192,7500	EUR	32	XPAR	OD_86t63Dd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:47:02	FR0000073272	192,7500	EUR	97	XPAR	OD_86t63De-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:47:02	FR0000073272	192,7500	EUR	157	XPAR	OD_86t63De-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:47:50	FR0000073272	192,8500	EUR	29	XPAR	OD_86t6Fks-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:47:50	FR0000073272	192,8500	EUR	52	XPAR	OD_86t6Fkt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:47:50	FR0000073272	192,8500	EUR	183	XPAR	OD_86t6Fkt-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:48:22	FR0000073272	192,8000	EUR	46	TQEX	OD_86t6O7w-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:48:22	FR0000073272	192,8000	EUR	19	AQEU	OD_86t6O7y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:48:22	FR0000073272	192,8000	EUR	56	CEUX	OD_86t6O80-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:48:22	FR0000073272	192,8000	EUR	152	CEUX	OD_86t6O80-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:48:22	FR0000073272	192,8000	EUR	21	XPAR	OD_86t6O83-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:48:22	FR0000073272	192,8000	EUR	80	XPAR	OD_86t6O86-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:49:17	FR0000073272	192,9000	EUR	59	XPAR	OD_86t6cG1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:49:59	FR0000073272	192,9500	EUR	6	XPAR	OD_86t6nEc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:49:59	FR0000073272	192,9500	EUR	557	XPAR	OD_86t6nEc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:50:22	FR0000073272	193,1000	EUR	112	XPAR	OD_86t6tlH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:50:22	FR0000073272	193,1000	EUR	37	XPAR	OD_86t6tlI-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:51:12	FR0000073272	193,0500	EUR	406	CEUX	OD_86t76E0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:51:12	FR0000073272	193,0500	EUR	76	TQEX	OD_86t76E2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:51:12	FR0000073272	193,0500	EUR	27	AQEU	OD_86t76E5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:51:12	FR0000073272	193,0500	EUR	16	XPAR	OD_86t76E6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:51:12	FR0000073272	193,0500	EUR	22	XPAR	OD_86t76E6-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:51:12	FR0000073272	193,0000	EUR	26	AQEU	OD_86t76GY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:51:18	FR0000073272	192,9500	EUR	15	AQEU	OD_86t77mt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:51:18	FR0000073272	192,9500	EUR	128	CEUX	OD_86t77mu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:51:18	FR0000073272	192,9500	EUR	1	CEUX	OD_86t77mu-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:51:18	FR0000073272	192,9500	EUR	6	CEUX	OD_86t77mv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:51:58	FR0000073272	192,9500	EUR	2	CEUX	OD_86t7lAu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:51:58	FR0000073272	192,9500	EUR	3	AQEU	OD_86t7lAu-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:51:58	FR0000073272	192,9500	EUR	92	TQEX	OD_86t7lAv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:52:43	FR0000073272	193,1000	EUR	328	XPAR	OD_86t7TtU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:52:43	FR0000073272	193,1000	EUR	180	XPAR	OD_86t7TtV-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:52:43	FR0000073272	193,1000	EUR	104	XPAR	OD_86t7TtW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:52:56	FR0000073272	193,0500	EUR	57	XPAR	OD_86t7XJF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:52:56	FR0000073272	193,0500	EUR	27	XPAR	OD_86t7XJF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:53:59	FR0000073272	193,2500	EUR	32	CEUX	OD_86t7ni5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:53:59	FR0000073272	193,2500	EUR	36	CEUX	OD_86t7ni5-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:54:37	FR0000073272	193,5000	EUR	17	AQEU	OD_86t7xbH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:54:42	FR0000073272	193,5000	EUR	462	XPAR	OD_86t7yuP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:55:11	FR0000073272	193,4500	EUR	547	CEUX	OD_86t86Lf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:55:11	FR0000073272	193,4500	EUR	39	XPAR	OD_86t86Lm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:55:11	FR0000073272	193,4500	EUR	64	XPAR	OD_86t86Lm-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:55:16	FR0000073272	193,3500	EUR	24	CEUX	OD_86t87eE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:55:16	FR0000073272	193,3500	EUR	50	XPAR	OD_86t87eJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:55:16	FR0000073272	193,3500	EUR	21	XPAR	OD_86t87eK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:55:16	FR0000073272	193,3500	EUR	15	XPAR	OD_86t87eK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:55:20	FR0000073272	193,3000	EUR	16	CEUX	OD_86t88pT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:55:20	FR0000073272	193,3000	EUR	21	XPAR	OD_86t88pd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:55:33	FR0000073272	193,2500	EUR	18	CEUX	OD_86t8CEr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:55:33	FR0000073272	193,2500	EUR	21	XPAR	OD_86t8CF0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:55:33	FR0000073272	193,0000	EUR	30	TQEX	OD_86t8CGZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:56:31	FR0000073272	193,1500	EUR	173	XPAR	OD_86t8RLy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:56:31	FR0000073272	193,1500	EUR	26	XPAR	OD_86t8RLz-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:56:34	FR0000073272	193,2000	EUR	42	AQEU	OD_86t8S1y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:56:34	FR0000073272	193,2000	EUR	34	AQEU	OD_86t8S1z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:56:34	FR0000073272	193,2000	EUR	37	AQEU	OD_86t8S1z-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:56:34	FR0000073272	193,2000	EUR	125	AQEU	OD_86t8S20-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:56:49	FR0000073272	193,2500	EUR	155	CEUX	OD_86t8W2O-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:56:49	FR0000073272	193,2500	EUR	340	AQEU	OD_86t8W2O-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:56:50	FR0000073272	193,2500	EUR	42	AQEU	OD_86t8WC5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:57:28	FR0000073272	193,3000	EUR	21	XPAR	OD_86t8g1d-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:57:28	FR0000073272	193,3000	EUR	98	XPAR	OD_86t8g1f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:57:28	FR0000073272	193,3000	EUR	64	XPAR	OD_86t8g1f-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:57:40	FR0000073272	193,2500	EUR	23	AQEU	OD_86t8jE9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:57:40	FR0000073272	193,2500	EUR	106	XPAR	OD_86t8jEE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:57:40	FR0000073272	193,2500	EUR	15	XPAR	OD_86t8jEF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:57:41	FR0000073272	193,2500	EUR	22	AQEU	OD_86t8jSx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:58:29	FR0000073272	193,2000	EUR	15	AQEU	OD_86t8w3G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:58:29	FR0000073272	193,2000	EUR	191	CEUX	OD_86t8w3H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:58:36	FR0000073272	193,1500	EUR	68	CEUX	OD_86t8xqJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:58:36	FR0000073272	193,1500	EUR	46	XPAR	OD_86t8xqM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:58:36	FR0000073272	193,1500	EUR	4	XPAR	OD_86t8xqM-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:58:36	FR0000073272	193,1500	EUR	12	XPAR	OD_86t8xqN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:58:40	FR0000073272	193,1000	EUR	84	XPAR	OD_86t8yld-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:58:40	FR0000073272	193,1000	EUR	50	XPAR	OD_86t8yle-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 15:58:40	FR0000073272	193,1000	EUR	64	XPAR	OD_86t8yle-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:00:32	FR0000073272	193,2500	EUR	27	AQEU	OD_86t9S2C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:00:32	FR0000073272	193,2500	EUR	410	XPAR	OD_86t9S2G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:00:32	FR0000073272	193,2500	EUR	62	XPAR	OD_86t9S2H-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:00:37	FR0000073272	193,2500	EUR	32	TQEX	OD_86t9TFR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:00:37	FR0000073272	193,2500	EUR	19	TQEX	OD_86t9TFS-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:00:41	FR0000073272	193,2500	EUR	39	CEUX	OD_86t9UHw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:00:54	FR0000073272	193,2000	EUR	325	CEUX	OD_86t9Xd2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:00:54	FR0000073272	193,2000	EUR	75	TQEX	OD_86t9Xd2-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:00:54	FR0000073272	193,2000	EUR	47	CEUX	OD_86t9Xd3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:00:54	FR0000073272	193,2000	EUR	19	TQEX	OD_86t9Xd4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:03:01	FR0000073272	193,3000	EUR	445	CEUX	OD_86tA4gl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:03:15	FR0000073272	193,2500	EUR	23	CEUX	OD_86tA8Gj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:03:15	FR0000073272	193,2500	EUR	290	XPAR	OD_86tA8Go-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:03:15	FR0000073272	193,2500	EUR	111	XPAR	OD_86tA8Gp-01	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:03:15	FR0000073272	193,2500	EUR	605	XPAR	OD_86tA8Gp-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:03:31	FR0000073272	193,2000	EUR	149	TQEX	OD_86tACbR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:03:31	FR0000073272	193,2000	EUR	81	CEUX	OD_86tACbS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:03:31	FR0000073272	193,2000	EUR	7	AQEU	OD_86tACbU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:03:31	FR0000073272	193,2000	EUR	12	AQEU	OD_86tACbU-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:03:31	FR0000073272	193,2000	EUR	16	XPAR	OD_86tACbh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:03:49	FR0000073272	193,3000	EUR	20	XPAR	OD_86tAHDc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:04:17	FR0000073272	193,2500	EUR	16	XPAR	OD_86tAOQS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:04:17	FR0000073272	193,2500	EUR	270	XPAR	OD_86tAOQT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:04:23	FR0000073272	193,2000	EUR	10	TQEX	OD_86tAQ51-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:04:23	FR0000073272	193,2000	EUR	10	TQEX	OD_86tAQ51-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:04:23	FR0000073272	193,2000	EUR	28	TQEX	OD_86tAQ5H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:04:32	FR0000073272	193,2000	EUR	64	AQEU	OD_86tASNi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:04:33	FR0000073272	193,2000	EUR	1	CEUX	OD_86tASdw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:04:33	FR0000073272	193,2000	EUR	33	CEUX	OD_86tASdx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:04:47	FR0000073272	193,1500	EUR	24	CEUX	OD_86tAWAr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:04:47	FR0000073272	193,1500	EUR	171	CEUX	OD_86tAWEG-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:04:47	FR0000073272	193,1500	EUR	17	XPAR	OD_86tAWEH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:04:47	FR0000073272	193,1500	EUR	148	XPAR	OD_86tAWEH-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:04:47	FR0000073272	193,1500	EUR	25	XPAR	OD_86tAWEK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:04:48	FR0000073272	193,1000	EUR	24	CEUX	OD_86tAWR6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:04:51	FR0000073272	193,1500	EUR	32	AQEU	OD_86tAXMc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:04:59	FR0000073272	193,1000	EUR	20	CEUX	OD_86tAZSG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:04:59	FR0000073272	193,1000	EUR	23	AQEU	OD_86tAZSG-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:05:03	FR0000073272	193,0500	EUR	18	CEUX	OD_86tAaYC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:05:03	FR0000073272	193,0500	EUR	138	XPAR	OD_86tAaYM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:05:17	FR0000073272	193,1000	EUR	129	XPAR	OD_86tAeBg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:05:17	FR0000073272	193,1000	EUR	19	XPAR	OD_86tAeBh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:05:32	FR0000073272	193,0500	EUR	23	XPAR	OD_86tAi0G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:05:48	FR0000073272	193,0000	EUR	16	AQEU	OD_86tAm1g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:05:48	FR0000073272	193,0000	EUR	21	CEUX	OD_86tAm1g-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:06:04	FR0000073272	193,0000	EUR	27	AQEU	OD_86tAqG5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:06:45	FR0000073272	193,1000	EUR	304	XPAR	OD_86tB0xs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:06:45	FR0000073272	193,1000	EUR	40	XPAR	OD_86tB0xt-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:07:11	FR0000073272	193,0500	EUR	224	CEUX	OD_86tB7dV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:07:11	FR0000073272	193,0500	EUR	72	CEUX	OD_86tB7da-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:07:11	FR0000073272	193,0500	EUR	88	XPAR	OD_86tB7dk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:07:11	FR0000073272	193,0500	EUR	15	XPAR	OD_86tB7dl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:08:47	FR0000073272	193,1500	EUR	59	XPAR	OD_86tBWmr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:08:47	FR0000073272	193,1500	EUR	511	XPAR	OD_86tBWmr-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:09:19	FR0000073272	193,2500	EUR	23	XPAR	OD_86tBf1H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:10:32	FR0000073272	193,5500	EUR	40	XPAR	OD_86tBy44-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:11:11	FR0000073272	193,6000	EUR	117	CEUX	OD_86tC8BH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:11:11	FR0000073272	193,6000	EUR	39	CEUX	OD_86tC8BH-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:11:12	FR0000073272	193,6500	EUR	160	CEUX	OD_86tC8RW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:11:12	FR0000073272	193,6500	EUR	18	CEUX	OD_86tC8RW-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:11:12	FR0000073272	193,6500	EUR	49	CEUX	OD_86tC8RX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:11:25	FR0000073272	193,6500	EUR	292	CEUX	OD_86tCBn8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:11:25	FR0000073272	193,6500	EUR	94	CEUX	OD_86tCBn9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:11:25	FR0000073272	193,6500	EUR	24	XPAR	OD_86tCBnP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:11:27	FR0000073272	193,6500	EUR	34	CEUX	OD_86tCCK2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:11:35	FR0000073272	193,6000	EUR	77	CEUX	OD_86tCEVH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:11:35	FR0000073272	193,6000	EUR	81	XPAR	OD_86tCEVR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:11:35	FR0000073272	193,6000	EUR	621	XPAR	OD_86tCEVS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:11:41	FR0000073272	193,5500	EUR	57	XPAR	OD_86tCFsE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:11:41	FR0000073272	193,5500	EUR	50	XPAR	OD_86tCFsF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:11:53	FR0000073272	193,6000	EUR	35	AQEU	OD_86tCJ6v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:12:49	FR0000073272	193,5500	EUR	296	XPAR	OD_86tCXXa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:12:49	FR0000073272	193,5500	EUR	49	XPAR	OD_86tCXXa-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:12:54	FR0000073272	193,5500	EUR	20	CEUX	OD_86tCZ1n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:12:54	FR0000073272	193,5500	EUR	31	XPAR	OD_86tCZ1r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:13:06	FR0000073272	193,5000	EUR	160	CEUX	OD_86tCcCD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:13:06	FR0000073272	193,5000	EUR	27	XPAR	OD_86tCcCl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:13:06	FR0000073272	193,5000	EUR	25	AQEU	OD_86tCcCL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:13:50	FR0000073272	193,5000	EUR	39	AQEU	OD_86tCnWr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:14:14	FR0000073272	193,5500	EUR	204	CEUX	OD_86tCtIF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:14:14	FR0000073272	193,5500	EUR	230	TQEX	OD_86tCtIF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:14:34	FR0000073272	193,5500	EUR	63	XPAR	OD_86tCz16-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:14:34	FR0000073272	193,5500	EUR	5	XPAR	OD_86tCz16-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:14:34	FR0000073272	193,5500	EUR	29	XPAR	OD_86tCz17-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:14:34	FR0000073272	193,5500	EUR	413	XPAR	OD_86tCz18-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:14:57	FR0000073272	193,5000	EUR	15	XPAR	OD_86tD4vX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:14:57	FR0000073272	193,5000	EUR	25	CEUX	OD_86tD4vY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:14:57	FR0000073272	193,4500	EUR	6	AQEU	OD_86tD4vZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:14:57	FR0000073272	193,4500	EUR	20	AQEU	OD_86tD4va-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:14:57	FR0000073272	193,4500	EUR	23	AQEU	OD_86tD4yH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:15:31	FR0000073272	193,4000	EUR	133	CEUX	OD_86tDDri-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:15:31	FR0000073272	193,4000	EUR	16	AQEU	OD_86tDDrs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:15:31	FR0000073272	193,4000	EUR	16	TQEX	OD_86tDDrt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:15:31	FR0000073272	193,4000	EUR	107	XPAR	OD_86tDDs1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:15:31	FR0000073272	193,4000	EUR	15	XPAR	OD_86tDDs3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:16:08	FR0000073272	193,4000	EUR	195	XPAR	OD_86tDNXL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:16:08	FR0000073272	193,4000	EUR	23	XPAR	OD_86tDNXL-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:16:32	FR0000073272	193,4000	EUR	6	TQEX	OD_86tDTgk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:16:32	FR0000073272	193,4000	EUR	6	TQEX	OD_86tDTgl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:16:32	FR0000073272	193,4000	EUR	4	TQEX	OD_86tDTgl-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:16:34	FR0000073272	193,3500	EUR	108	CEUX	OD_86tDU8A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:16:34	FR0000073272	193,3500	EUR	175	CEUX	OD_86tDU8A-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:16:34	FR0000073272	193,3500	EUR	14	CEUX	OD_86tDU8A-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:16:34	FR0000073272	193,3500	EUR	18	TQEX	OD_86tDU8E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:16:34	FR0000073272	193,3500	EUR	16	TQEX	OD_86tDU8G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:16:34	FR0000073272	193,3500	EUR	156	XPAR	OD_86tDU8M-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:16:34	FR0000073272	193,3500	EUR	20	XPAR	OD_86tDU8O-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:16:54	FR0000073272	193,3000	EUR	16	CEUX	OD_86tDZWP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:16:54	FR0000073272	193,3000	EUR	121	XPAR	OD_86tDZWa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:16:54	FR0000073272	193,3000	EUR	18	XPAR	OD_86tDZWa-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:17:05	FR0000073272	193,2500	EUR	11	CEUX	OD_86tDc90-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:17:05	FR0000073272	193,2500	EUR	42	CEUX	OD_86tDc90-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:17:05	FR0000073272	193,2500	EUR	14	TQEX	OD_86tDc91-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:17:44	FR0000073272	193,2500	EUR	2	TQEX	OD_86tDmIN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:17:52	FR0000073272	193,2000	EUR	22	TQEX	OD_86tDoRl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:17:52	FR0000073272	193,2000	EUR	31	CEUX	OD_86tDoRK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:17:52	FR0000073272	193,2000	EUR	18	XPAR	OD_86tDoRP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:17:52	FR0000073272	193,2000	EUR	103	XPAR	OD_86tDoRV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:18:26	FR0000073272	193,1500	EUR	145	CEUX	OD_86tDxHh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:18:26	FR0000073272	193,1500	EUR	36	XPAR	OD_86tDxHx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:18:26	FR0000073272	193,1500	EUR	360	XPAR	OD_86tDxI0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:18:50	FR0000073272	193,1000	EUR	106	CEUX	OD_86tE3Vl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:18:50	FR0000073272	193,1000	EUR	12	TQEX	OD_86tE3Vm-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:18:50	FR0000073272	193,1000	EUR	81	TQEX	OD_86tE3Vn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:19:02	FR0000073272	193,0500	EUR	71	CEUX	OD_86tE6i8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:19:02	FR0000073272	193,0500	EUR	82	XPAR	OD_86tE6iC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:19:02	FR0000073272	193,0500	EUR	17	XPAR	OD_86tE6iD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:19:02	FR0000073272	193,0500	EUR	1	XPAR	OD_86tE6iE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:19:07	FR0000073272	193,0000	EUR	15	AQEU	OD_86tE838-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:19:07	FR0000073272	193,0000	EUR	7	AQEU	OD_86tE83J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:19:07	FR0000073272	192,9500	EUR	41	CEUX	OD_86tE83Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:19:07	FR0000073272	192,9500	EUR	16	XPAR	OD_86tE83j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:19:07	FR0000073272	192,9500	EUR	177	XPAR	OD_86tE83j-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:20:24	FR0000073272	193,3000	EUR	36	XPAR	OD_86tES02-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:20:37	FR0000073272	193,2500	EUR	282	XPAR	OD_86tEVII-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:21:11	FR0000073272	193,2500	EUR	17	CEUX	OD_86tEeGf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:21:11	FR0000073272	193,2500	EUR	18	CEUX	OD_86tEeGg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:21:11	FR0000073272	193,2500	EUR	36	CEUX	OD_86tEeGg-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:21:12	FR0000073272	193,3000	EUR	44	AQEU	OD_86tEeWf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:21:52	FR0000073272	193,4000	EUR	143	XPAR	OD_86tEp3U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:21:52	FR0000073272	193,4000	EUR	260	XPAR	OD_86tEp3V-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:22:09	FR0000073272	193,3500	EUR	21	XPAR	OD_86tEtR4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:22:12	FR0000073272	193,3500	EUR	24	AQEU	OD_86tEu8Q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:22:13	FR0000073272	193,3500	EUR	42	CEUX	OD_86tEuOg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:23:09	FR0000073272	193,3500	EUR	79	XPAR	OD_86tF8tD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:23:12	FR0000073272	193,3000	EUR	164	CEUX	OD_86tF9Iv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:23:12	FR0000073272	193,3000	EUR	8	AQEU	OD_86tF9Iw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:23:12	FR0000073272	193,3000	EUR	219	CEUX	OD_86tF9Iw-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:23:12	FR0000073272	193,3000	EUR	53	XPAR	OD_86tF9m1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:23:12	FR0000073272	193,3000	EUR	244	XPAR	OD_86tF9m7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:23:12	FR0000073272	193,3000	EUR	9	AQEU	OD_86tF9mD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:23:58	FR0000073272	193,3000	EUR	46	TQEX	OD_86tFLiF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:13	FR0000073272	193,3000	EUR	29	XPAR	OD_86tFfE6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:13	FR0000073272	193,3000	EUR	40	XPAR	OD_86tFfE6-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:13	FR0000073272	193,3000	EUR	14	XPAR	OD_86tFfE7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:15	FR0000073272	193,3000	EUR	20	CEUX	OD_86tFfk9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:15	FR0000073272	193,3000	EUR	195	CEUX	OD_86tFfkA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:15	FR0000073272	193,3000	EUR	17	CEUX	OD_86tFfkB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:16	FR0000073272	193,3000	EUR	3	CEUX	OD_86tFg0D-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:16	FR0000073272	193,3000	EUR	37	CEUX	OD_86tFg0E-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:17	FR0000073272	193,3000	EUR	35	CEUX	OD_86tFgGO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:20	FR0000073272	193,2500	EUR	72	CEUX	OD_86tFh1k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:20	FR0000073272	193,2500	EUR	33	TQEX	OD_86tFh1I-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:20	FR0000073272	193,2500	EUR	26	TQEX	OD_86tFh1m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:20	FR0000073272	193,2500	EUR	103	CEUX	OD_86tFh1n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:20	FR0000073272	193,2500	EUR	54	CEUX	OD_86tFh1n-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:20	FR0000073272	193,2500	EUR	15	XPAR	OD_86tFh1r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:20	FR0000073272	193,2500	EUR	30	XPAR	OD_86tFh1s-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:20	FR0000073272	193,2500	EUR	242	XPAR	OD_86tFh1t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:20	FR0000073272	193,2500	EUR	165	XPAR	OD_86tFh1u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:28	FR0000073272	193,2000	EUR	27	TQEX	OD_86tFjBu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:28	FR0000073272	193,2000	EUR	28	XPAR	OD_86tFjC1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:28	FR0000073272	193,2000	EUR	5	XPAR	OD_86tFjC3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:28	FR0000073272	193,2000	EUR	22	XPAR	OD_86tFjC5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:41	FR0000073272	193,1500	EUR	36	XPAR	OD_86tFmQ7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:25:51	FR0000073272	193,2500	EUR	86	XPAR	OD_86tFpAy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:26:09	FR0000073272	193,3000	EUR	59	XPAR	OD_86tFtkL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:26:22	FR0000073272	193,3000	EUR	15	XPAR	OD_86tFx5N-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:26:52	FR0000073272	193,2500	EUR	82	TQEX	OD_86tG4wk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:26:52	FR0000073272	193,2500	EUR	22	XPAR	OD_86tG4wo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:26:52	FR0000073272	193,2500	EUR	47	XPAR	OD_86tG4wp-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:27:28	FR0000073272	193,2500	EUR	18	AQEU	OD_86tGEO8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:28:04	FR0000073272	193,2000	EUR	21	CEUX	OD_86tGNi2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:28:04	FR0000073272	193,2000	EUR	301	CEUX	OD_86tGNi5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:28:04	FR0000073272	193,2000	EUR	19	XPAR	OD_86tGNi7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:28:04	FR0000073272	193,2000	EUR	118	XPAR	OD_86tGNi9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:28:04	FR0000073272	193,2000	EUR	3	XPAR	OD_86tGNiA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:28:04	FR0000073272	193,2000	EUR	7	XPAR	OD_86tGNiA-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:28:04	FR0000073272	193,2000	EUR	29	XPAR	OD_86tGNiD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:28:04	FR0000073272	193,2000	EUR	9	XPAR	OD_86tGNiD-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:28:04	FR0000073272	193,2000	EUR	219	XPAR	OD_86tGNiE-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:28:10	FR0000073272	193,2000	EUR	28	CEUX	OD_86tGP8y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:28:10	FR0000073272	193,2000	EUR	54	XPAR	OD_86tGP95-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:28:10	FR0000073272	193,1500	EUR	20	XPAR	OD_86tGPM3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:28:17	FR0000073272	193,1000	EUR	16	AQEU	OD_86tGRBI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:28:17	FR0000073272	193,1000	EUR	17	CEUX	OD_86tGRBn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:28:19	FR0000073272	193,0500	EUR	20	XPAR	OD_86tGRWL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:29:33	FR0000073272	193,1000	EUR	182	CEUX	OD_86tGknm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:29:33	FR0000073272	193,1000	EUR	4	AQEU	OD_86tGknn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:29:33	FR0000073272	193,1000	EUR	22	AQEU	OD_86tGknq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:29:33	FR0000073272	193,1000	EUR	38	XPAR	OD_86tGknv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:29:53	FR0000073272	193,1000	EUR	19	TQEX	OD_86tGqAz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:30:10	FR0000073272	193,1000	EUR	484	XPAR	OD_86tGuYI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:30:21	FR0000073272	193,0500	EUR	35	CEUX	OD_86tGxDD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:30:21	FR0000073272	193,0500	EUR	18	AQEU	OD_86tGxDE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:30:21	FR0000073272	193,0500	EUR	18	XPAR	OD_86tGxDO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:30:21	FR0000073272	193,0500	EUR	23	XPAR	OD_86tGxDP-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:30:28	FR0000073272	192,9500	EUR	28	AQEU	OD_86tGzDy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:30:28	FR0000073272	193,0000	EUR	4	XPAR	OD_86tGzDy-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:30:28	FR0000073272	193,0000	EUR	137	CEUX	OD_86tGzDz-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:30:28	FR0000073272	193,0000	EUR	19	XPAR	OD_86tGzE0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:30:28	FR0000073272	193,0000	EUR	16	TQEX	OD_86tGzE0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:30:28	FR0000073272	193,0000	EUR	42	XPAR	OD_86tGzE0-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:31:24	FR0000073272	193,0000	EUR	137	XPAR	OD_86tHDoN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:31:24	FR0000073272	193,0000	EUR	22	XPAR	OD_86tHDoO-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:32:45	FR0000073272	193,1500	EUR	57	XPAR	OD_86tHYtt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:32:45	FR0000073272	193,1500	EUR	497	XPAR	OD_86tHYtu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:33:11	FR0000073272	193,2000	EUR	57	XPAR	OD_86tHfgS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:33:11	FR0000073272	193,2000	EUR	85	XPAR	OD_86tHfgT-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:33:12	FR0000073272	193,1500	EUR	127	AQEU	OD_86tHfuU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:33:12	FR0000073272	193,1500	EUR	18	XPAR	OD_86tHfum-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:33:29	FR0000073272	193,1500	EUR	31	CEUX	OD_86tHkFr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:33:29	FR0000073272	193,1500	EUR	1	CEUX	OD_86tHkFs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:33:57	FR0000073272	193,2500	EUR	22	XPAR	OD_86tHrWG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:34:02	FR0000073272	193,2000	EUR	97	XPAR	OD_86tHsiA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:34:43	FR0000073272	193,2000	EUR	687	CEUX	OD_86tI3Vc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:34:43	FR0000073272	193,2000	EUR	122	TQEX	OD_86tI3Vd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:34:43	FR0000073272	193,2000	EUR	16	XPAR	OD_86tI3Vd-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:34:53	FR0000073272	193,1500	EUR	16	TQEX	OD_86tI624-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:34:53	FR0000073272	193,1500	EUR	32	CEUX	OD_86tI624-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:34:53	FR0000073272	193,1500	EUR	140	XPAR	OD_86tI62J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:35:30	FR0000073272	193,1500	EUR	21	CEUX	OD_86tIFhY-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:35:30	FR0000073272	193,1500	EUR	17	XPAR	OD_86tIFhd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:35:30	FR0000073272	193,1500	EUR	195	XPAR	OD_86tIFhe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:35:38	FR0000073272	193,1000	EUR	20	TQEX	OD_86tIHmx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:35:38	FR0000073272	193,1000	EUR	90	CEUX	OD_86tIHmx-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:35:38	FR0000073272	193,1000	EUR	26	AQEU	OD_86tIHmy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:36:12	FR0000073272	193,1500	EUR	33	XPAR	OD_86tIQef-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:36:12	FR0000073272	193,1500	EUR	290	XPAR	OD_86tIQeg-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:38:06	FR0000073272	193,4000	EUR	381	XPAR	OD_86tIuIQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:38:06	FR0000073272	193,4000	EUR	48	XPAR	OD_86tIuIT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:38:30	FR0000073272	193,4000	EUR	16	XPAR	OD_86tJ0XY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:38:40	FR0000073272	193,4000	EUR	1	CEUX	OD_86tJ39z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:38:40	FR0000073272	193,4000	EUR	30	CEUX	OD_86tJ39z-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:38:40	FR0000073272	193,4000	EUR	34	CEUX	OD_86tJ3A0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:38:40	FR0000073272	193,4000	EUR	36	CEUX	OD_86tJ3A0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:38:41	FR0000073272	193,4000	EUR	1	CEUX	OD_86tJ3QK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:39:06	FR0000073272	193,3500	EUR	290	CEUX	OD_86tJ9vh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:39:06	FR0000073272	193,3500	EUR	74	CEUX	OD_86tJ9vi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:39:06	FR0000073272	193,3500	EUR	15	XPAR	OD_86tJ9vn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:39:06	FR0000073272	193,3500	EUR	33	XPAR	OD_86tJ9vo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:39:06	FR0000073272	193,3500	EUR	32	XPAR	OD_86tJ9vr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:39:19	FR0000073272	193,3000	EUR	65	CEUX	OD_86tJDB2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:39:19	FR0000073272	193,3000	EUR	235	XPAR	OD_86tJDB6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:39:27	FR0000073272	193,2500	EUR	5	CEUX	OD_86tJFMd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:39:27	FR0000073272	193,2500	EUR	24	CEUX	OD_86tJFMe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:39:27	FR0000073272	193,2500	EUR	50	XPAR	OD_86tJFMj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:39:32	FR0000073272	193,2500	EUR	18	XPAR	OD_86tJGb8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:40:02	FR0000073272	193,2500	EUR	15	XPAR	OD_86tJORn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:40:51	FR0000073272	193,3500	EUR	122	TQEX	OD_86tJbMQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:40:51	FR0000073272	193,3500	EUR	323	XPAR	OD_86tJbMU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:40:51	FR0000073272	193,3500	EUR	20	XPAR	OD_86tJbMU-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:41:41	FR0000073272	193,3500	EUR	8	XPAR	OD_86tJoIr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:41:41	FR0000073272	193,3500	EUR	221	XPAR	OD_86tJoIx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:43:16	FR0000073272	193,4500	EUR	210	CEUX	OD_86tKCqI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:43:16	FR0000073272	193,4500	EUR	70	XPAR	OD_86tKCqM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:43:16	FR0000073272	193,4500	EUR	8	CEUX	OD_86tKCqM-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:43:16	FR0000073272	193,4500	EUR	48	AQEU	OD_86tKCqM-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:43:16	FR0000073272	193,4500	EUR	281	CEUX	OD_86tKCqN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:44:41	FR0000073272	193,5000	EUR	550	XPAR	OD_86tKZ2I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:44:41	FR0000073272	193,5000	EUR	10	XPAR	OD_86tKZ2I-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:44:41	FR0000073272	193,5000	EUR	230	XPAR	OD_86tKZ2J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:45:11	FR0000073272	193,5500	EUR	23	TQEX	OD_86tKgsV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:45:11	FR0000073272	193,5500	EUR	35	TQEX	OD_86tKgsW-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:45:20	FR0000073272	193,6000	EUR	21	CEUX	OD_86tKjDe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:45:20	FR0000073272	193,6000	EUR	24	CEUX	OD_86tKjDf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:45:20	FR0000073272	193,6000	EUR	93	CEUX	OD_86tKjDf-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:45:20	FR0000073272	193,6000	EUR	5	CEUX	OD_86tKjDg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:45:21	FR0000073272	193,6000	EUR	51	CEUX	OD_86tKjU1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:45:42	FR0000073272	193,6500	EUR	271	XPAR	OD_86tKp2p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:45:42	FR0000073272	193,6500	EUR	88	XPAR	OD_86tKp2p-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:47:21	FR0000073272	193,8000	EUR	1	CEUX	OD_86tLEhL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:47:21	FR0000073272	193,8000	EUR	18	CEUX	OD_86tLEhM-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:47:22	FR0000073272	193,8000	EUR	117	CEUX	OD_86tLExY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:47:23	FR0000073272	193,8000	EUR	44	CEUX	OD_86tLFFR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:48:11	FR0000073272	193,8500	EUR	4	XPAR	OD_86tLRav-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:48:11	FR0000073272	193,8500	EUR	66	XPAR	OD_86tLRav-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:48:14	FR0000073272	193,8500	EUR	23	TQEX	OD_86tLSVg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:48:14	FR0000073272	193,8500	EUR	80	TQEX	OD_86tLSVg-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:48:14	FR0000073272	193,8500	EUR	6	TQEX	OD_86tLSVh-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:48:14	FR0000073272	193,8500	EUR	6	TQEX	OD_86tLSVh-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:48:53	FR0000073272	193,8000	EUR	456	CEUX	OD_86tLcZn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:48:53	FR0000073272	193,8000	EUR	39	TQEX	OD_86tLcZn-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:48:53	FR0000073272	193,8000	EUR	172	CEUX	OD_86tLcZo-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:48:53	FR0000073272	193,8000	EUR	15	XPAR	OD_86tLcZz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:48:53	FR0000073272	193,8000	EUR	293	XPAR	OD_86tLca2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:48:53	FR0000073272	193,8000	EUR	186	XPAR	OD_86tLca3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:48:53	FR0000073272	193,8000	EUR	271	XPAR	OD_86tLca3-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:49:01	FR0000073272	193,7500	EUR	23	CEUX	OD_86tLeeA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:49:01	FR0000073272	193,7500	EUR	21	TQEX	OD_86tLeeB-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:49:01	FR0000073272	193,7500	EUR	61	CEUX	OD_86tLeeB-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:49:01	FR0000073272	193,7500	EUR	126	XPAR	OD_86tLees-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:49:01	FR0000073272	193,7500	EUR	17	AQEU	OD_86tLeet-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:49:05	FR0000073272	193,7000	EUR	20	CEUX	OD_86tLfrK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:49:05	FR0000073272	193,7000	EUR	36	XPAR	OD_86tLfrP-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:49:05	FR0000073272	193,7000	EUR	23	XPAR	OD_86tLfrR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:49:09	FR0000073272	193,6500	EUR	20	CEUX	OD_86tLgoJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:49:26	FR0000073272	193,6000	EUR	23	CEUX	OD_86tLICT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:49:26	FR0000073272	193,6000	EUR	23	XPAR	OD_86tLICd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:49:26	FR0000073272	193,6000	EUR	4	TQEX	OD_86tLICd-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:49:40	FR0000073272	193,6000	EUR	31	CEUX	OD_86tLolX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:49:40	FR0000073272	193,6000	EUR	16	TQEX	OD_86tLolX-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:49:40	FR0000073272	193,6000	EUR	90	XPAR	OD_86tLolc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:50:21	FR0000073272	193,6500	EUR	16	AQEU	OD_86tLzWf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:50:21	FR0000073272	193,6500	EUR	12	XPAR	OD_86tLzWj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:50:21	FR0000073272	193,6500	EUR	25	XPAR	OD_86tLzWj-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:50:21	FR0000073272	193,6500	EUR	153	XPAR	OD_86tLzWk-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:50:44	FR0000073272	193,6000	EUR	100	XPAR	OD_86tM5Qx-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:50:44	FR0000073272	193,6000	EUR	17	XPAR	OD_86tM5R0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:51:21	FR0000073272	193,6500	EUR	261	XPAR	OD_86tMFE1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:52:42	FR0000073272	193,7000	EUR	78	CEUX	OD_86tMaD3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:52:42	FR0000073272	193,7000	EUR	11	CEUX	OD_86tMaD3-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:52:42	FR0000073272	193,7000	EUR	35	CEUX	OD_86tMaD4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:52:42	FR0000073272	193,7000	EUR	1	CEUX	OD_86tMaD4-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:52:42	FR0000073272	193,7000	EUR	22	CEUX	OD_86tMaD5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:52:42	FR0000073272	193,7000	EUR	13	CEUX	OD_86tMaD6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:52:59	FR0000073272	193,6500	EUR	309	CEUX	OD_86tMeUw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:52:59	FR0000073272	193,6500	EUR	93	CEUX	OD_86tMeUy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:53:14	FR0000073272	193,6500	EUR	84	XPAR	OD_86tMiU7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:53:36	FR0000073272	193,6500	EUR	19	XPAR	OD_86tMoLK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:53:52	FR0000073272	193,6000	EUR	24	CEUX	OD_86tMsVi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:53:52	FR0000073272	193,6000	EUR	23	CEUX	OD_86tMsVj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:53:52	FR0000073272	193,6000	EUR	18	XPAR	OD_86tMsVq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:53:52	FR0000073272	193,6000	EUR	119	XPAR	OD_86tMsVq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:53:52	FR0000073272	193,6000	EUR	251	XPAR	OD_86tMsVr-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:53:52	FR0000073272	193,6000	EUR	4	XPAR	OD_86tMsVs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:53:52	FR0000073272	193,6000	EUR	168	XPAR	OD_86tMsVt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:53:52	FR0000073272	193,6000	EUR	19	AQEU	OD_86tMsW8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:53:55	FR0000073272	193,6000	EUR	6	TQEX	OD_86tMtCN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:53:55	FR0000073272	193,6000	EUR	5	TQEX	OD_86tMtCN-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:53:55	FR0000073272	193,6000	EUR	10	TQEX	OD_86tMtCO-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:53:55	FR0000073272	193,6000	EUR	28	TQEX	OD_86tMtCO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:53:56	FR0000073272	193,5500	EUR	158	CEUX	OD_86tMtOE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:53:56	FR0000073272	193,5500	EUR	57	TQEX	OD_86tMtOF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:54:22	FR0000073272	193,5000	EUR	24	CEUX	OD_86tN0Es-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:54:22	FR0000073272	193,5000	EUR	23	TQEX	OD_86tN0Eu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:54:22	FR0000073272	193,5000	EUR	130	XPAR	OD_86tN0Ey-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:55:59	FR0000073272	193,6000	EUR	84	XPAR	OD_86tNPOE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:55:59	FR0000073272	193,6000	EUR	600	XPAR	OD_86tNPOG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:56:02	FR0000073272	193,6000	EUR	19	AQEU	OD_86tNQH4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:56:17	FR0000073272	193,5500	EUR	16	XPAR	OD_86tNUFl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:56:17	FR0000073272	193,5500	EUR	13	XPAR	OD_86tNUFn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:56:17	FR0000073272	193,5500	EUR	33	XPAR	OD_86tNUFn-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:58:24	FR0000073272	193,6500	EUR	18	CEUX	OD_86tO1At-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:58:24	FR0000073272	193,6500	EUR	69	CEUX	OD_86tO1Au-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:58:24	FR0000073272	193,6500	EUR	28	CEUX	OD_86tO1Au-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:58:24	FR0000073272	193,6500	EUR	43	CEUX	OD_86tO1Av-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:58:24	FR0000073272	193,6500	EUR	37	CEUX	OD_86tO1Av-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:58:25	FR0000073272	193,6500	EUR	69	CEUX	OD_86tO1R8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:58:26	FR0000073272	193,6500	EUR	45	CEUX	OD_86tO1gy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:58:26	FR0000073272	193,6500	EUR	69	CEUX	OD_86tO1gz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:58:26	FR0000073272	193,6500	EUR	35	CEUX	OD_86tO1h0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:58:26	FR0000073272	193,6500	EUR	17	CEUX	OD_86tO1h0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:58:27	FR0000073272	193,6500	EUR	21	CEUX	OD_86tO1xH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:59:10	FR0000073272	193,6000	EUR	374	CEUX	OD_86tOD36-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:59:10	FR0000073272	193,6000	EUR	44	CEUX	OD_86tOD36-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:59:10	FR0000073272	193,6000	EUR	11	TQEX	OD_86tOD37-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:59:10	FR0000073272	193,6000	EUR	140	TQEX	OD_86tOD37-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:59:10	FR0000073272	193,6000	EUR	95	XPAR	OD_86tOD3G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:59:10	FR0000073272	193,6000	EUR	898	XPAR	OD_86tOD3H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:59:32	FR0000073272	193,5500	EUR	18	XPAR	OD_86tOIsh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:59:32	FR0000073272	193,5500	EUR	125	CEUX	OD_86tOIsm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:59:32	FR0000073272	193,5500	EUR	25	TQEX	OD_86tOIsm-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:59:32	FR0000073272	193,5500	EUR	23	CEUX	OD_86tOIsn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 16:59:59	FR0000073272	193,5500	EUR	18	XPAR	OD_86tOPI0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:01:16	FR0000073272	193,5500	EUR	291	CEUX	OD_86tOjpE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:01:16	FR0000073272	193,5500	EUR	108	XPAR	OD_86tOjpM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:01:16	FR0000073272	193,5500	EUR	259	XPAR	OD_86tOjpN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:01:16	FR0000073272	193,5500	EUR	74	XPAR	OD_86tOjpP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:01:16	FR0000073272	193,5500	EUR	16	XPAR	OD_86tOjpP-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:01:16	FR0000073272	193,5500	EUR	99	XPAR	OD_86tOjpS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:01:16	FR0000073272	193,5500	EUR	142	XPAR	OD_86tOjpS-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:01:34	FR0000073272	193,5500	EUR	29	AQEU	OD_86tOoYM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:01:36	FR0000073272	193,5000	EUR	126	TQEX	OD_86tOp3s-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:01:36	FR0000073272	193,5000	EUR	151	CEUX	OD_86tOp3t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:01:36	FR0000073272	193,5000	EUR	99	XPAR	OD_86tOp48-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:01:36	FR0000073272	193,5000	EUR	19	XPAR	OD_86tOp4B-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:01:36	FR0000073272	193,5000	EUR	41	XPAR	OD_86tOp4B-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:01:55	FR0000073272	193,4500	EUR	70	CEUX	OD_86tOu3h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:02:20	FR0000073272	193,4000	EUR	77	TQEX	OD_86tP0Y6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:02:20	FR0000073272	193,4000	EUR	66	CEUX	OD_86tP0YM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:02:20	FR0000073272	193,4000	EUR	94	XPAR	OD_86tP0YM-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:02:20	FR0000073272	193,4000	EUR	21	XPAR	OD_86tP0YM-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:03:59	FR0000073272	193,5000	EUR	248	XPAR	OD_86tPQPH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:03:59	FR0000073272	193,5000	EUR	9	XPAR	OD_86tPQPI-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:03:59	FR0000073272	193,5000	EUR	398	XPAR	OD_86tPQPI-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:04:05	FR0000073272	193,4500	EUR	77	XPAR	OD_86tPRrP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:04:22	FR0000073272	193,5500	EUR	224	XPAR	OD_86tPWQM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:04:22	FR0000073272	193,5500	EUR	15	XPAR	OD_86tPWQO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:04:22	FR0000073272	193,5500	EUR	16	XPAR	OD_86tPWQO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:04:37	FR0000073272	193,5000	EUR	396	CEUX	OD_86tPaAg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:04:37	FR0000073272	193,5000	EUR	14	CEUX	OD_86tPaAg-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:04:37	FR0000073272	193,5000	EUR	105	CEUX	OD_86tPaAh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:06:21	FR0000073272	193,5500	EUR	31	AQEU	OD_86tQ1GI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:06:41	FR0000073272	193,5500	EUR	39	CEUX	OD_86tQ6Wz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:06:41	FR0000073272	193,5500	EUR	460	CEUX	OD_86tQ6X0-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:07:04	FR0000073272	193,5000	EUR	51	XPAR	OD_86tQCK8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:07:04	FR0000073272	193,5000	EUR	43	XPAR	OD_86tQCK9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:08:02	FR0000073272	193,6000	EUR	24	AQEU	OD_86tQRbh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:08:02	FR0000073272	193,6000	EUR	237	CEUX	OD_86tQRbi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:08:04	FR0000073272	193,6000	EUR	30	TQEX	OD_86tQS3i-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:08:04	FR0000073272	193,6000	EUR	10	TQEX	OD_86tQS3j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:08:05	FR0000073272	193,6000	EUR	5	TQEX	OD_86tQSJn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:08:06	FR0000073272	193,5500	EUR	69	CEUX	OD_86tQSSD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:08:06	FR0000073272	193,5500	EUR	52	TQEX	OD_86tQSSE-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:08:06	FR0000073272	193,5500	EUR	330	XPAR	OD_86tQSSO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:08:06	FR0000073272	193,5500	EUR	50	XPAR	OD_86tQSSP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:08:06	FR0000073272	193,5500	EUR	843	XPAR	OD_86tQSSP-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:10:08	FR0000073272	193,5500	EUR	30	TQEX	OD_86tQyJg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:10:08	FR0000073272	193,5500	EUR	6	TQEX	OD_86tQyJh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:10:08	FR0000073272	193,5500	EUR	6	TQEX	OD_86tQyJh-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:10:22	FR0000073272	193,5000	EUR	59	TQEX	OD_86tR1qR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:10:22	FR0000073272	193,5000	EUR	22	CEUX	OD_86tR1qR-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:10:22	FR0000073272	193,5000	EUR	441	CEUX	OD_86tR1qS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:10:56	FR0000073272	193,5000	EUR	5	TQEX	OD_86tRAu9-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:10:56	FR0000073272	193,5000	EUR	5	TQEX	OD_86tRAuA-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:10:56	FR0000073272	193,5000	EUR	10	TQEX	OD_86tRAuA-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:10:56	FR0000073272	193,5000	EUR	18	TQEX	OD_86tRAuB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:10:56	FR0000073272	193,5000	EUR	323	TQEX	OD_86tRAuK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:10:56	FR0000073272	193,4500	EUR	47	CEUX	OD_86tRAuU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:10:56	FR0000073272	193,4500	EUR	84	XPAR	OD_86tRAue-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:10:56	FR0000073272	193,4500	EUR	44	XPAR	OD_86tRAuf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:11:09	FR0000073272	193,4500	EUR	16	XPAR	OD_86tREAE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:11:21	FR0000073272	193,4000	EUR	17	AQEU	OD_86tRHI9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:11:25	FR0000073272	193,4000	EUR	128	CEUX	OD_86tRIFq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:11:25	FR0000073272	193,4000	EUR	250	XPAR	OD_86tRIFu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:11:25	FR0000073272	193,4000	EUR	135	XPAR	OD_86tRIFw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:11:25	FR0000073272	193,4000	EUR	640	XPAR	OD_86tRIFw-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:11:43	FR0000073272	193,3500	EUR	16	AQEU	OD_86tRMx8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:11:43	FR0000073272	193,3500	EUR	18	XPAR	OD_86tRMxE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:11:45	FR0000073272	193,3000	EUR	151	XPAR	OD_86tRNcp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:11:45	FR0000073272	193,3000	EUR	118	XPAR	OD_86tRNcq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:11:52	FR0000073272	193,3500	EUR	2	CEUX	OD_86tRPTC-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:12:17	FR0000073272	193,4500	EUR	852	CEUX	OD_86tRVlJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:12:17	FR0000073272	193,4500	EUR	20	CEUX	OD_86tRVlK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:12:17	FR0000073272	193,4500	EUR	10	CEUX	OD_86tRVlK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:12:17	FR0000073272	193,4500	EUR	283	CEUX	OD_86tRVlO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:12:17	FR0000073272	193,4500	EUR	31	XPAR	OD_86tRVlQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:14:01	FR0000073272	193,4500	EUR	23	AQEU	OD_86tRx12-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:14:01	FR0000073272	193,4500	EUR	32	XPAR	OD_86tRx12-02	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:14:01	FR0000073272	193,4500	EUR	108	XPAR	OD_86tRx13-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:14:01	FR0000073272	193,4500	EUR	43	XPAR	OD_86tRx14-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:14:01	FR0000073272	193,4500	EUR	5	XPAR	OD_86tRx14-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:14:01	FR0000073272	193,4500	EUR	190	XPAR	OD_86tRx14-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:14:01	FR0000073272	193,4500	EUR	99	XPAR	OD_86tRx15-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:14:01	FR0000073272	193,4500	EUR	156	XPAR	OD_86tRx15-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:14:02	FR0000073272	193,4000	EUR	26	AQEU	OD_86tRxCl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:14:05	FR0000073272	193,4000	EUR	19	AQEU	OD_86tRxyS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:14:41	FR0000073272	193,4500	EUR	34	XPAR	OD_86tS7LP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:16:50	FR0000073272	193,4500	EUR	304	XPAR	OD_86tSeoG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:16:50	FR0000073272	193,4500	EUR	96	XPAR	OD_86tSeoH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:16:50	FR0000073272	193,4500	EUR	276	XPAR	OD_86tSeoH-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:16:50	FR0000073272	193,4500	EUR	99	XPAR	OD_86tSeoI-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:16:50	FR0000073272	193,4500	EUR	304	XPAR	OD_86tSeoJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:16:50	FR0000073272	193,4500	EUR	138	XPAR	OD_86tSeoJ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:17:09	FR0000073272	193,4000	EUR	18	AQEU	OD_86tSjsR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:17:10	FR0000073272	193,4000	EUR	37	AQEU	OD_86tSk62-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:17:10	FR0000073272	193,4000	EUR	18	AQEU	OD_86tSk63-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:17:41	FR0000073272	193,4500	EUR	62	XPAR	OD_86tSs85-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:17:41	FR0000073272	193,4500	EUR	27	XPAR	OD_86tSs86-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:17:41	FR0000073272	193,4500	EUR	28	XPAR	OD_86tSs86-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:17:41	FR0000073272	193,4500	EUR	29	XPAR	OD_86tSs86-05	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:17:41	FR0000073272	193,4500	EUR	40	XPAR	OD_86tSs87-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:17:41	FR0000073272	193,4500	EUR	138	XPAR	OD_86tSs87-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:17:41	FR0000073272	193,4500	EUR	88	XPAR	OD_86tSs87-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:17:41	FR0000073272	193,4500	EUR	139	XPAR	OD_86tSs87-06	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:17:41	FR0000073272	193,4500	EUR	5	XPAR	OD_86tSs8O-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:17:41	FR0000073272	193,4500	EUR	20	XPAR	OD_86tSs8P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:18:03	FR0000073272	193,5000	EUR	2697	XPAR	OD_86tSxov-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:18:34	FR0000073272	193,3500	EUR	26	AQEU	OD_86tT63N-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:19:20	FR0000073272	193,3000	EUR	26	AQEU	OD_86tTHvf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:19:21	FR0000073272	193,2500	EUR	40	AQEU	OD_86tTIAr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:19:22	FR0000073272	193,2500	EUR	42	AQEU	OD_86tTIR0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:20:10	FR0000073272	193,2000	EUR	24	AQEU	OD_86tTUwS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:20:11	FR0000073272	193,2000	EUR	19	AQEU	OD_86tTVBo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:20:31	FR0000073272	193,1500	EUR	17	AQEU	OD_86tTaLy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:23:02	FR0000073272	193,0500	EUR	21	AQEU	OD_86tUDep-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:24:38	FR0000073272	193,0500	EUR	17	AQEU	OD_86tUcik-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:24:54	FR0000073272	193,0000	EUR	27	AQEU	OD_86tUglZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:25:13	FR0000073272	192,9500	EUR	1	AQEU	OD_86tUls3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:25:13	FR0000073272	192,9500	EUR	15	AQEU	OD_86tUls3-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:27:02	FR0000073272	193,0500	EUR	21	AQEU	OD_86tVE6O-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:27:40	FR0000073272	192,9500	EUR	5	AQEU	OD_86tVNzG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:27:41	FR0000073272	192,9500	EUR	1	AQEU	OD_86tVOFM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:27:53	FR0000073272	192,9500	EUR	11	AQEU	OD_86tVRMw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	07/08/2024 17:27:54	FR0000073272	192,9500	EUR	2	AQEU	OD_86tVRd4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:24:52	FR0000073272	190,3500	EUR	32	XPAR	OD_86xOMiB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:25:17	FR0000073272	190,2500	EUR	18	CEUX	OD_86xOTEt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:25:45	FR0000073272	190,2000	EUR	40	CEUX	OD_86xOaYj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:25:45	FR0000073272	190,2000	EUR	25	XPAR	OD_86xOaYr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:26:16	FR0000073272	190,2500	EUR	18	CEUX	OD_86xOiSl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:26:49	FR0000073272	190,2500	EUR	49	XPAR	OD_86xOrCk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:27:37	FR0000073272	190,3000	EUR	38	XPAR	OD_86xP3ZX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:27:39	FR0000073272	190,3000	EUR	38	CEUX	OD_86xP49o-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:27:39	FR0000073272	190,3000	EUR	75	CEUX	OD_86xP49p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:28:04	FR0000073272	190,2500	EUR	20	XPAR	OD_86xPAWp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:30:01	FR0000073272	190,3000	EUR	382	XPAR	OD_86xPf1K-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:30:03	FR0000073272	190,2500	EUR	60	CEUX	OD_86xPfeE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:30:03	FR0000073272	190,2500	EUR	114	XPAR	OD_86xPfeR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:30:36	FR0000073272	190,2000	EUR	35	XPAR	OD_86xPo6a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:31:10	FR0000073272	190,2500	EUR	63	CEUX	OD_86xPwwI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:31:17	FR0000073272	190,2000	EUR	71	XPAR	OD_86xPykZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:31:36	FR0000073272	190,3000	EUR	19	CEUX	OD_86xQ3gs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:32:02	FR0000073272	190,3500	EUR	17	CEUX	OD_86xQAap-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:32:09	FR0000073272	190,3000	EUR	155	XPAR	OD_86xQCQ1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:33:01	FR0000073272	190,3000	EUR	72	XPAR	OD_86xQPq0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:33:58	FR0000073272	190,5500	EUR	33	XPAR	OD_86xQejb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:33:58	FR0000073272	190,5000	EUR	88	XPAR	OD_86xQejf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:34:06	FR0000073272	190,5000	EUR	34	XPAR	OD_86xQglf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:34:36	FR0000073272	190,5500	EUR	36	XPAR	OD_86xQoWa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:34:47	FR0000073272	190,5000	EUR	81	XPAR	OD_86xQrLE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:35:27	FR0000073272	190,7000	EUR	26	XPAR	OD_86xR1nO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:35:56	FR0000073272	190,6500	EUR	44	XPAR	OD_86xR9Rt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:36:10	FR0000073272	190,5500	EUR	46	XPAR	OD_86xRCyq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:36:17	FR0000073272	190,5000	EUR	72	XPAR	OD_86xREon-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:36:52	FR0000073272	190,5500	EUR	25	XPAR	OD_86xRO1p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:37:06	FR0000073272	190,5000	EUR	39	XPAR	OD_86xRRYE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:37:19	FR0000073272	190,4500	EUR	169	CEUX	OD_86xRUuh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:37:19	FR0000073272	190,4500	EUR	47	XPAR	OD_86xRUui-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:37:33	FR0000073272	190,3500	EUR	34	CEUX	OD_86xRYc8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:37:33	FR0000073272	190,3500	EUR	15	XPAR	OD_86xRYcC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:37:58	FR0000073272	190,4500	EUR	8	XPAR	OD_86xRfF3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:38:04	FR0000073272	190,4000	EUR	27	XPAR	OD_86xRgnV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:38:11	FR0000073272	190,4500	EUR	19	XPAR	OD_86xRiTf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:39:05	FR0000073272	190,4500	EUR	29	XPAR	OD_86xRwXu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:40:03	FR0000073272	190,4000	EUR	28	XPAR	OD_86xSBZB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:40:53	FR0000073272	190,5500	EUR	80	XPAR	OD_86xSOct-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:41:26	FR0000073272	190,5000	EUR	24	XPAR	OD_86xSXMu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:41:37	FR0000073272	190,5500	EUR	14	CEUX	OD_86xSa5i-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:41:37	FR0000073272	190,5500	EUR	124	CEUX	OD_86xSa5j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:41:37	FR0000073272	190,5500	EUR	29	XPAR	OD_86xSa5u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:41:48	FR0000073272	190,5000	EUR	21	XPAR	OD_86xSd5t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:42:35	FR0000073272	190,4500	EUR	18	CEUX	OD_86xSp64-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:42:35	FR0000073272	190,4500	EUR	16	XPAR	OD_86xSp69-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:42:35	FR0000073272	190,4500	EUR	23	XPAR	OD_86xSpBY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:43:33	FR0000073272	190,5000	EUR	21	XPAR	OD_86xT4Po-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:44:09	FR0000073272	190,5500	EUR	21	XPAR	OD_86xTDZc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:44:30	FR0000073272	190,5500	EUR	28	XPAR	OD_86xTJAt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:44:30	FR0000073272	190,5500	EUR	1	XPAR	OD_86xTJAt-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:44:30	FR0000073272	190,5000	EUR	48	CEUX	OD_86xTJCR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:44:45	FR0000073272	190,4500	EUR	22	CEUX	OD_86xTMwz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:44:45	FR0000073272	190,4500	EUR	16	XPAR	OD_86xTMx6-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:44:47	FR0000073272	190,4500	EUR	3	XPAR	OD_86xTNdP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:45:07	FR0000073272	190,4000	EUR	15	CEUX	OD_86xTSrN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:45:10	FR0000073272	190,3500	EUR	26	XPAR	OD_86xTTQE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:46:19	FR0000073272	190,3000	EUR	37	XPAR	OD_86xTlM6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:46:36	FR0000073272	190,2500	EUR	16	XPAR	OD_86xTpmC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:46:36	FR0000073272	190,2500	EUR	13	XPAR	OD_86xTpmr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:46:50	FR0000073272	190,2000	EUR	15	CEUX	OD_86xTtVT-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:46:50	FR0000073272	190,2000	EUR	26	CEUX	OD_86xTtVU-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:46:50	FR0000073272	190,2000	EUR	52	XPAR	OD_86xTtVc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:47:16	FR0000073272	190,2000	EUR	15	CEUX	OD_86xU0GF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:47:36	FR0000073272	190,3000	EUR	43	XPAR	OD_86xU5U7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:47:36	FR0000073272	190,3000	EUR	19	XPAR	OD_86xU5U7-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:49:47	FR0000073272	190,4000	EUR	20	CEUX	OD_86xUdTT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:50:05	FR0000073272	190,3500	EUR	22	CEUX	OD_86xUi9C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:50:05	FR0000073272	190,3500	EUR	15	XPAR	OD_86xUi9G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:50:05	FR0000073272	190,3000	EUR	27	CEUX	OD_86xUiFK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:50:30	FR0000073272	190,3500	EUR	104	XPAR	OD_86xUojU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:50:59	FR0000073272	190,5000	EUR	45	XPAR	OD_86xUwRE-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:51:17	FR0000073272	190,5000	EUR	42	XPAR	OD_86xV0yw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:51:27	FR0000073272	190,4500	EUR	134	CEUX	OD_86xV3d4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:51:48	FR0000073272	190,4000	EUR	31	CEUX	OD_86xV962-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:51:48	FR0000073272	190,4000	EUR	49	XPAR	OD_86xV969-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:51:50	FR0000073272	190,3500	EUR	28	CEUX	OD_86xV9Z2-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:51:55	FR0000073272	190,3000	EUR	24	XPAR	OD_86xVAqv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:52:15	FR0000073272	190,2500	EUR	18	CEUX	OD_86xVG6L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:52:27	FR0000073272	190,1500	EUR	20	CEUX	OD_86xVJFA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:52:27	FR0000073272	190,1500	EUR	42	XPAR	OD_86xVJFJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:53:00	FR0000073272	190,1500	EUR	50	XPAR	OD_86xVRhx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:53:00	FR0000073272	190,1500	EUR	232	XPAR	OD_86xVRjI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:53:00	FR0000073272	190,1000	EUR	99	XPAR	OD_86xVRvA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:53:00	FR0000073272	190,1000	EUR	22	CEUX	OD_86xVRvE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:53:22	FR0000073272	190,0500	EUR	20	XPAR	OD_86xVXT6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:53:22	FR0000073272	190,0500	EUR	44	XPAR	OD_86xVXT8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:56:07	FR0000073272	190,1000	EUR	284	CEUX	OD_86xWETG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:56:50	FR0000073272	190,0500	EUR	17	CEUX	OD_86xWPku-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:56:50	FR0000073272	190,0500	EUR	78	XPAR	OD_86xWPl3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:56:50	FR0000073272	190,0500	EUR	148	XPAR	OD_86xWPl4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:56:50	FR0000073272	190,0500	EUR	25	XPAR	OD_86xWPl6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:56:53	FR0000073272	190,0000	EUR	31	CEUX	OD_86xWQNH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:56:53	FR0000073272	190,0000	EUR	19	CEUX	OD_86xWQNI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:57:02	FR0000073272	189,9500	EUR	99	XPAR	OD_86xWSiC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:57:02	FR0000073272	189,9500	EUR	207	XPAR	OD_86xWSiD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 09:57:18	FR0000073272	189,9500	EUR	17	CEUX	OD_86xWWwu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:00:02	FR0000073272	190,3000	EUR	223	XPAR	OD_86xXDYo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:00:02	FR0000073272	190,3000	EUR	23	XPAR	OD_86xXDYq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:00:02	FR0000073272	190,3000	EUR	6	XPAR	OD_86xXDYq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:00:02	FR0000073272	190,3000	EUR	40	XPAR	OD_86xXDYr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:00:26	FR0000073272	190,3000	EUR	260	CEUX	OD_86xXJuQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:00:26	FR0000073272	190,3000	EUR	8	CEUX	OD_86xXJuR-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:00:26	FR0000073272	190,3000	EUR	11	XPAR	OD_86xXJuU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:00:26	FR0000073272	190,3000	EUR	88	XPAR	OD_86xXJuW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:00:37	FR0000073272	190,2500	EUR	30	XPAR	OD_86xXMiY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:00:37	FR0000073272	190,2500	EUR	15	CEUX	OD_86xXMic-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:01:44	FR0000073272	190,2000	EUR	5	CEUX	OD_86xXe8X-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:01:44	FR0000073272	190,2000	EUR	13	CEUX	OD_86xXe8Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:01:44	FR0000073272	190,2000	EUR	29	CEUX	OD_86xXe8Y-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:01:44	FR0000073272	190,2000	EUR	53	CEUX	OD_86xXe8e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:01:58	FR0000073272	190,2000	EUR	12	CEUX	OD_86xXhmI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:02:03	FR0000073272	190,2000	EUR	8	CEUX	OD_86xXj1i-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:03:14	FR0000073272	190,3500	EUR	45	CEUX	OD_86xY1Pe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:03:14	FR0000073272	190,3500	EUR	52	CEUX	OD_86xY1Pe-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:03:14	FR0000073272	190,3000	EUR	46	XPAR	OD_86xY1Q4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:03:24	FR0000073272	190,2500	EUR	16	CEUX	OD_86xY4Cp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:03:24	FR0000073272	190,2500	EUR	39	XPAR	OD_86xY4Cz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:03:36	FR0000073272	190,2500	EUR	17	CEUX	OD_86xY7KC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:03:36	FR0000073272	190,2500	EUR	24	XPAR	OD_86xY7KF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:04:26	FR0000073272	190,2000	EUR	16	CEUX	OD_86xYKH9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:04:31	FR0000073272	190,2000	EUR	49	CEUX	OD_86xYLXS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:04:53	FR0000073272	190,2000	EUR	1	CEUX	OD_86xYRN0-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:05:00	FR0000073272	190,1500	EUR	30	CEUX	OD_86xYT67-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:05:00	FR0000073272	190,1500	EUR	7	XPAR	OD_86xYT6C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:05:00	FR0000073272	190,1500	EUR	29	XPAR	OD_86xYT6D-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:05:01	FR0000073272	190,1500	EUR	16	XPAR	OD_86xYTKv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:05:12	FR0000073272	190,0500	EUR	38	XPAR	OD_86xYW9N-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:05:12	FR0000073272	190,0500	EUR	17	CEUX	OD_86xYWAo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:05:20	FR0000073272	190,0000	EUR	54	XPAR	OD_86xYYB7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:06:01	FR0000073272	190,1500	EUR	48	XPAR	OD_86xYj6D-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:06:01	FR0000073272	190,1500	EUR	44	XPAR	OD_86xYj6E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:06:28	FR0000073272	190,1500	EUR	83	CEUX	OD_86xYq1F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:06:28	FR0000073272	190,1500	EUR	40	XPAR	OD_86xYq1S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:06:55	FR0000073272	190,2000	EUR	19	CEUX	OD_86xYwyi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:08:01	FR0000073272	190,3500	EUR	217	XPAR	OD_86xZE4Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:09:08	FR0000073272	190,3000	EUR	1	CEUX	OD_86xZVXG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:09:08	FR0000073272	190,3000	EUR	150	CEUX	OD_86xZVXG-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:09:08	FR0000073272	190,3000	EUR	21	XPAR	OD_86xZVYA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:09:08	FR0000073272	190,3000	EUR	17	XPAR	OD_86xZVYB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:09:12	FR0000073272	190,2500	EUR	18	CEUX	OD_86xZWiC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:09:12	FR0000073272	190,2500	EUR	44	XPAR	OD_86xZWiI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:09:13	FR0000073272	190,2500	EUR	25	XPAR	OD_86xZWtV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:09:31	FR0000073272	190,2000	EUR	41	XPAR	OD_86xZbiy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:09:31	FR0000073272	190,2000	EUR	17	CEUX	OD_86xZbj0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:10:59	FR0000073272	190,4000	EUR	33	XPAR	OD_86xZyZi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:11:01	FR0000073272	190,3500	EUR	41	XPAR	OD_86xZywS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:11:06	FR0000073272	190,3000	EUR	15	CEUX	OD_86xa0PW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:11:06	FR0000073272	190,3000	EUR	29	CEUX	OD_86xa0PX-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:11:07	FR0000073272	190,3000	EUR	45	CEUX	OD_86xa0a3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:11:37	FR0000073272	190,2500	EUR	37	CEUX	OD_86xa8JE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:11:37	FR0000073272	190,2500	EUR	22	XPAR	OD_86xa8JL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:11:41	FR0000073272	190,2000	EUR	54	XPAR	OD_86xa9J8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:12:00	FR0000073272	190,2000	EUR	18	XPAR	OD_86xaEGe-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:12:25	FR0000073272	190,2000	EUR	36	CEUX	OD_86xaKrM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:13:02	FR0000073272	190,2500	EUR	90	XPAR	OD_86xaUUb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:13:50	FR0000073272	190,2500	EUR	54	CEUX	OD_86xagqo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:13:50	FR0000073272	190,2500	EUR	82	CEUX	OD_86xagqo-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:13:50	FR0000073272	190,2500	EUR	21	XPAR	OD_86xagqy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:13:50	FR0000073272	190,2000	EUR	29	CEUX	OD_86xagyy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:13:58	FR0000073272	190,2000	EUR	22	XPAR	OD_86xaizV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:14:02	FR0000073272	190,1500	EUR	18	XPAR	OD_86xak4r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:16:08	FR0000073272	190,1000	EUR	20	CEUX	OD_86xbGoN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:16:08	FR0000073272	190,1000	EUR	145	CEUX	OD_86xbGoO-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:16:08	FR0000073272	190,1000	EUR	27	XPAR	OD_86xbGoO-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:16:08	FR0000073272	190,1000	EUR	20	XPAR	OD_86xbGr2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:17:15	FR0000073272	190,3000	EUR	49	XPAR	OD_86xbYDo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:17:15	FR0000073272	190,3000	EUR	4	XPAR	OD_86xbYDp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:17:18	FR0000073272	190,2500	EUR	34	XPAR	OD_86xbYyq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:17:56	FR0000073272	190,4000	EUR	79	XPAR	OD_86xbj4y-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:17:57	FR0000073272	190,3500	EUR	49	XPAR	OD_86xbjAM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:17:57	FR0000073272	190,3500	EUR	17	XPAR	OD_86xbjD7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:17:57	FR0000073272	190,3500	EUR	20	XPAR	OD_86xbjE8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:17:59	FR0000073272	190,3500	EUR	15	XPAR	OD_86xbjjN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:17:59	FR0000073272	190,2500	EUR	26	CEUX	OD_86xbjo3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:18:05	FR0000073272	190,2500	EUR	48	CEUX	OD_86xblBv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:18:05	FR0000073272	190,2500	EUR	14	CEUX	OD_86xblBv-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:20:28	FR0000073272	190,2500	EUR	72	CEUX	OD_86xcMao-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:20:28	FR0000073272	190,2500	EUR	138	CEUX	OD_86xcMao-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:20:28	FR0000073272	190,2500	EUR	31	XPAR	OD_86xcMas-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:20:29	FR0000073272	190,2500	EUR	37	XPAR	OD_86xcMkj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:20:32	FR0000073272	190,2000	EUR	32	CEUX	OD_86xcNdU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:21:18	FR0000073272	190,1500	EUR	19	CEUX	OD_86xcZSI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:21:18	FR0000073272	190,1500	EUR	20	XPAR	OD_86xcZSK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:21:18	FR0000073272	190,1500	EUR	49	XPAR	OD_86xcZV2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:21:43	FR0000073272	190,1000	EUR	11	XPAR	OD_86xcg9H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:22:05	FR0000073272	190,1000	EUR	45	CEUX	OD_86xclct-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:22:05	FR0000073272	190,1000	EUR	14	XPAR	OD_86xcld4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:22:05	FR0000073272	190,1000	EUR	26	XPAR	OD_86xcljP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:22:46	FR0000073272	190,0500	EUR	61	CEUX	OD_86xcwMh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:22:46	FR0000073272	190,0500	EUR	21	XPAR	OD_86xcwMn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:22:46	FR0000073272	190,0500	EUR	17	XPAR	OD_86xcwPs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:22:46	FR0000073272	190,0500	EUR	40	XPAR	OD_86xcwPt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:22:46	FR0000073272	190,0500	EUR	16	XPAR	OD_86xcwPu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:22:46	FR0000073272	190,0500	EUR	41	XPAR	OD_86xcwPw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:22:47	FR0000073272	190,0500	EUR	16	XPAR	OD_86xcweZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:22:47	FR0000073272	190,0500	EUR	23	XPAR	OD_86xcwea-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:22:48	FR0000073272	190,0500	EUR	21	XPAR	OD_86xcwuh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:22:49	FR0000073272	190,0000	EUR	54	CEUX	OD_86xcx7b-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:23:36	FR0000073272	189,9500	EUR	14	CEUX	OD_86xd9J2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:23:48	FR0000073272	190,0000	EUR	27	XPAR	OD_86xdCWN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:23:53	FR0000073272	189,9500	EUR	7	CEUX	OD_86xdDlk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:23:54	FR0000073272	189,9000	EUR	64	CEUX	OD_86xdEAN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:25:01	FR0000073272	189,9500	EUR	13	CEUX	OD_86xdVdC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:25:01	FR0000073272	189,9500	EUR	78	XPAR	OD_86xdVdK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:25:35	FR0000073272	189,9500	EUR	47	XPAR	OD_86xdeQS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:25:35	FR0000073272	189,9500	EUR	19	XPAR	OD_86xdeQS-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:27:08	FR0000073272	190,2000	EUR	56	XPAR	OD_86xe2VR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:27:40	FR0000073272	190,1500	EUR	224	CEUX	OD_86xeApF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:27:40	FR0000073272	190,1500	EUR	28	XPAR	OD_86xeApR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:27:40	FR0000073272	190,1500	EUR	17	XPAR	OD_86xeAse-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:27:46	FR0000073272	190,1000	EUR	47	CEUX	OD_86xeCNO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:27:56	FR0000073272	190,1000	EUR	16	CEUX	OD_86xeFBF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:28:23	FR0000073272	190,0500	EUR	25	XPAR	OD_86xeM5Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:29:05	FR0000073272	190,0500	EUR	19	CEUX	OD_86xeWt0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:29:18	FR0000073272	190,0000	EUR	69	CEUX	OD_86xeaTr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:29:18	FR0000073272	190,0000	EUR	78	XPAR	OD_86xeaTx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:29:19	FR0000073272	190,0000	EUR	17	XPAR	OD_86xead7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:29:19	FR0000073272	190,0000	EUR	16	XPAR	OD_86xead8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:30:02	FR0000073272	189,9500	EUR	20	CEUX	OD_86xelnJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:30:04	FR0000073272	189,9500	EUR	47	CEUX	OD_86xemK9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:30:04	FR0000073272	189,9500	EUR	26	XPAR	OD_86xemKD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:30:47	FR0000073272	190,0500	EUR	25	XPAR	OD_86xexaS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:31:16	FR0000073272	190,0000	EUR	37	CEUX	OD_86xf58E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:31:16	FR0000073272	190,0000	EUR	37	XPAR	OD_86xf58S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:31:18	FR0000073272	190,0000	EUR	40	CEUX	OD_86xf5Za-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:31:18	FR0000073272	190,0000	EUR	27	CEUX	OD_86xf5Zb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:31:34	FR0000073272	189,9500	EUR	19	CEUX	OD_86xf9ji-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:31:34	FR0000073272	189,9500	EUR	6	XPAR	OD_86xf9jm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:31:34	FR0000073272	189,9500	EUR	31	XPAR	OD_86xf9jn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:33:01	FR0000073272	190,0000	EUR	96	CEUX	OD_86xfWKg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:33:01	FR0000073272	190,0000	EUR	47	XPAR	OD_86xfWKm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:33:02	FR0000073272	189,9500	EUR	23	XPAR	OD_86xfWYg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:33:04	FR0000073272	189,9000	EUR	19	CEUX	OD_86xfXDC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:36:01	FR0000073272	190,1000	EUR	21	XPAR	OD_86xgHEC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:36:14	FR0000073272	190,2000	EUR	22	XPAR	OD_86xgKae-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:36:33	FR0000073272	190,1500	EUR	246	CEUX	OD_86xgPXf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:36:33	FR0000073272	190,1500	EUR	17	XPAR	OD_86xgPXk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:36:41	FR0000073272	190,1000	EUR	17	CEUX	OD_86xgRVZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:36:47	FR0000073272	190,0500	EUR	18	XPAR	OD_86xgT5B-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:37:06	FR0000073272	190,0000	EUR	20	CEUX	OD_86xgY14-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:37:15	FR0000073272	189,9500	EUR	20	CEUX	OD_86xgaPp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:38:27	FR0000073272	190,0500	EUR	89	CEUX	OD_86xgtFJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:38:27	FR0000073272	190,0500	EUR	16	XPAR	OD_86xgtFk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:39:02	FR0000073272	190,0000	EUR	19	CEUX	OD_86xh2Me-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:39:02	FR0000073272	190,0000	EUR	18	XPAR	OD_86xh2Mj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:41:27	FR0000073272	190,2000	EUR	84	XPAR	OD_86xhe1Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:42:01	FR0000073272	190,2000	EUR	17	XPAR	OD_86xhmot-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:42:16	FR0000073272	190,2000	EUR	19	XPAR	OD_86xhqgy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:42:22	FR0000073272	190,1500	EUR	173	CEUX	OD_86xhsKj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:42:22	FR0000073272	190,1500	EUR	61	CEUX	OD_86xhsKl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:42:22	FR0000073272	190,1500	EUR	8	CEUX	OD_86xhsKs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:43:21	FR0000073272	190,2500	EUR	40	XPAR	OD_86xi7g9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:43:44	FR0000073272	190,2000	EUR	34	CEUX	OD_86xiDcO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:43:44	FR0000073272	190,2000	EUR	59	CEUX	OD_86xiDcP-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:43:44	FR0000073272	190,2000	EUR	22	XPAR	OD_86xiDcR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:44:43	FR0000073272	190,2500	EUR	18	XPAR	OD_86xiT2K-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:47:28	FR0000073272	190,5500	EUR	224	XPAR	OD_86xjA4q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:47:28	FR0000073272	190,5500	EUR	286	XPAR	OD_86xjA4r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:47:29	FR0000073272	190,5500	EUR	28	XPAR	OD_86xjABj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:47:29	FR0000073272	190,5500	EUR	67	XPAR	OD_86xjABk-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:47:29	FR0000073272	190,5500	EUR	39	XPAR	OD_86xjABl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:47:29	FR0000073272	190,5500	EUR	38	XPAR	OD_86xjABl-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:47:29	FR0000073272	190,5500	EUR	53	XPAR	OD_86xjABm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:48:51	FR0000073272	190,6000	EUR	388	CEUX	OD_86xjVSU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:48:51	FR0000073272	190,6000	EUR	7	CEUX	OD_86xjVSX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:48:51	FR0000073272	190,6000	EUR	210	XPAR	OD_86xjVSh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:49:29	FR0000073272	190,6500	EUR	49	XPAR	OD_86xjfRw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:49:29	FR0000073272	190,6500	EUR	227	XPAR	OD_86xjfRx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:49:30	FR0000073272	190,6500	EUR	29	XPAR	OD_86xjffI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:49:30	FR0000073272	190,6500	EUR	27	XPAR	OD_86xjffJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:49:31	FR0000073272	190,6500	EUR	29	XPAR	OD_86xjfvT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:50:09	FR0000073272	190,7000	EUR	72	CEUX	OD_86xjptQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:50:09	FR0000073272	190,7000	EUR	9	CEUX	OD_86xjptQ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:50:09	FR0000073272	190,7000	EUR	6	XPAR	OD_86xjpta-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:50:11	FR0000073272	190,7000	EUR	23	XPAR	OD_86xjqSI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:50:18	FR0000073272	190,6500	EUR	16	XPAR	OD_86xjsHy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:50:58	FR0000073272	190,6500	EUR	1	XPAR	OD_86xk2gm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:50:58	FR0000073272	190,6500	EUR	21	XPAR	OD_86xk2gm-02	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:51:42	FR0000073272	190,6000	EUR	16	CEUX	OD_86xkE9E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:51:42	FR0000073272	190,6000	EUR	62	CEUX	OD_86xkE9F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:51:42	FR0000073272	190,6000	EUR	124	XPAR	OD_86xkE9P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:51:43	FR0000073272	190,6000	EUR	42	XPAR	OD_86xkEGV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:52:58	FR0000073272	190,7500	EUR	88	CEUX	OD_86xkXpf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:53:44	FR0000073272	190,8000	EUR	121	XPAR	OD_86xkjsA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:53:45	FR0000073272	190,8000	EUR	67	XPAR	OD_86xkk0D-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:53:45	FR0000073272	190,8000	EUR	40	XPAR	OD_86xkk0E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:54:00	FR0000073272	190,7500	EUR	12	XPAR	OD_86xknu3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:54:00	FR0000073272	190,7500	EUR	49	XPAR	OD_86xknv4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:54:00	FR0000073272	190,7500	EUR	5	XPAR	OD_86xknv8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:54:00	FR0000073272	190,7500	EUR	57	XPAR	OD_86xknv8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:55:02	FR0000073272	190,7500	EUR	41	XPAR	OD_86xl42I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:55:02	FR0000073272	190,7500	EUR	27	XPAR	OD_86xl42I-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:56:24	FR0000073272	191,1000	EUR	362	XPAR	OD_86xlPMT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:56:54	FR0000073272	191,0500	EUR	1	XPAR	OD_86xlX8E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:56:54	FR0000073272	191,0500	EUR	180	XPAR	OD_86xlX8E-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:56:54	FR0000073272	191,0500	EUR	67	XPAR	OD_86xlXAc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:56:54	FR0000073272	191,0500	EUR	28	XPAR	OD_86xlXAc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:56:54	FR0000073272	191,0500	EUR	14	XPAR	OD_86xlXAd-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:57:06	FR0000073272	191,0500	EUR	96	CEUX	OD_86xlal1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:57:30	FR0000073272	191,0000	EUR	170	CEUX	OD_86xlgY9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:57:30	FR0000073272	191,0000	EUR	54	XPAR	OD_86xlgYJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:57:30	FR0000073272	191,0000	EUR	33	XPAR	OD_86xlgYL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:57:31	FR0000073272	191,0000	EUR	42	XPAR	OD_86xlgnO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:57:32	FR0000073272	191,0000	EUR	23	XPAR	OD_86xlh3Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:58:01	FR0000073272	190,9500	EUR	37	CEUX	OD_86xloZZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:58:01	FR0000073272	190,9500	EUR	18	XPAR	OD_86xloZe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:58:10	FR0000073272	190,9000	EUR	19	CEUX	OD_86xlqyA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:58:25	FR0000073272	190,9000	EUR	17	CEUX	OD_86xluqG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:58:33	FR0000073272	190,8500	EUR	15	CEUX	OD_86xlwzG-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:58:33	FR0000073272	190,8500	EUR	28	XPAR	OD_86xlwzN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:58:34	FR0000073272	190,8500	EUR	37	XPAR	OD_86xlxBY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:58:54	FR0000073272	190,8000	EUR	17	CEUX	OD_86xm2lX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 10:59:16	FR0000073272	190,8500	EUR	20	XPAR	OD_86xm82z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:00:27	FR0000073272	191,0000	EUR	32	XPAR	OD_86xmQa5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:00:48	FR0000073272	190,9500	EUR	3	XPAR	OD_86xmVxW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:02:03	FR0000073272	191,0500	EUR	40	CEUX	OD_86xmpUE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:02:03	FR0000073272	191,0500	EUR	129	CEUX	OD_86xmpUF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:02:03	FR0000073272	191,0500	EUR	22	XPAR	OD_86xmpUQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:02:15	FR0000073272	191,0000	EUR	74	CEUX	OD_86xmski-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:02:50	FR0000073272	191,0500	EUR	35	XPAR	OD_86xn1kK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:02:50	FR0000073272	191,0500	EUR	45	XPAR	OD_86xn1mY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:02:50	FR0000073272	191,0500	EUR	3	XPAR	OD_86xn1mY-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:02:51	FR0000073272	191,0500	EUR	25	XPAR	OD_86xn22g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:03:41	FR0000073272	191,0500	EUR	53	XPAR	OD_86xnF1A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:03:41	FR0000073272	191,0500	EUR	15	XPAR	OD_86xnF1A-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:04:36	FR0000073272	191,0000	EUR	6	CEUX	OD_86xnTGm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:04:36	FR0000073272	191,0000	EUR	81	CEUX	OD_86xnTGm-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:04:36	FR0000073272	191,0000	EUR	60	CEUX	OD_86xnTGn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:04:36	FR0000073272	191,0000	EUR	21	CEUX	OD_86xnTGo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:04:36	FR0000073272	191,0000	EUR	34	XPAR	OD_86xnTGr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:04:42	FR0000073272	191,0000	EUR	48	XPAR	OD_86xnUt0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:05:09	FR0000073272	191,0500	EUR	39	XPAR	OD_86xnc0D-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:05:10	FR0000073272	191,0500	EUR	21	XPAR	OD_86xncCb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:06:00	FR0000073272	190,9500	EUR	21	CEUX	OD_86xnpBz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:06:00	FR0000073272	190,9500	EUR	67	CEUX	OD_86xnpC0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:06:00	FR0000073272	190,9500	EUR	7	XPAR	OD_86xnpC4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:06:00	FR0000073272	190,9500	EUR	10	XPAR	OD_86xnpC5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:06:00	FR0000073272	190,9500	EUR	50	XPAR	OD_86xnpD3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:06:17	FR0000073272	190,9000	EUR	28	CEUX	OD_86xntig-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:06:17	FR0000073272	190,9000	EUR	25	XPAR	OD_86xntim-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:06:31	FR0000073272	190,9000	EUR	42	XPAR	OD_86xnxGF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:06:54	FR0000073272	190,8500	EUR	19	CEUX	OD_86xo3Od-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:06:56	FR0000073272	190,8500	EUR	3	CEUX	OD_86xo3mM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:06:56	FR0000073272	190,8500	EUR	21	XPAR	OD_86xo3mc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:08:25	FR0000073272	190,9000	EUR	57	XPAR	OD_86xoQt0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:08:34	FR0000073272	190,8500	EUR	28	XPAR	OD_86xoTD5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:09:17	FR0000073272	190,9000	EUR	40	XPAR	OD_86xoeOV-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:10:41	FR0000073272	190,8500	EUR	171	CEUX	OD_86xp0FK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:10:41	FR0000073272	190,8500	EUR	71	CEUX	OD_86xp0FL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:10:41	FR0000073272	190,8500	EUR	34	XPAR	OD_86xp0FR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:10:41	FR0000073272	190,8500	EUR	38	XPAR	OD_86xp0FT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:11:13	FR0000073272	190,8500	EUR	81	XPAR	OD_86xp8bm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:11:13	FR0000073272	190,8500	EUR	24	XPAR	OD_86xp8dT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:12:36	FR0000073272	190,9000	EUR	101	CEUX	OD_86xpUHU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:12:36	FR0000073272	190,9000	EUR	8	CEUX	OD_86xpUHV-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:12:36	FR0000073272	190,9000	EUR	20	XPAR	OD_86xpUHW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:13:34	FR0000073272	190,8500	EUR	11	CEUX	OD_86xpjK4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:13:34	FR0000073272	190,8500	EUR	49	CEUX	OD_86xpjK5-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:15:50	FR0000073272	190,9500	EUR	171	CEUX	OD_86xqIbq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:15:50	FR0000073272	190,9500	EUR	10	CEUX	OD_86xqIbq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:15:55	FR0000073272	190,9000	EUR	17	CEUX	OD_86xqJy6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:15:55	FR0000073272	190,9000	EUR	19	XPAR	OD_86xqJyB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:15:55	FR0000073272	190,9000	EUR	35	XPAR	OD_86xqJzt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:16:05	FR0000073272	190,8500	EUR	17	XPAR	OD_86xqMkK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:16:33	FR0000073272	190,8000	EUR	2	CEUX	OD_86xqU1b-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:16:33	FR0000073272	190,8000	EUR	15	CEUX	OD_86xqU1c-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:17:07	FR0000073272	190,8500	EUR	38	XPAR	OD_86xqcjA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:18:07	FR0000073272	190,8500	EUR	20	XPAR	OD_86xqsKv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:18:30	FR0000073272	190,8000	EUR	16	XPAR	OD_86xqyNH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:18:33	FR0000073272	190,7500	EUR	24	CEUX	OD_86xqz5j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:18:35	FR0000073272	190,7500	EUR	48	CEUX	OD_86xqzde-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:18:35	FR0000073272	190,7500	EUR	11	CEUX	OD_86xqzdf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:19:55	FR0000073272	190,8000	EUR	126	CEUX	OD_86xrKKD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:20:46	FR0000073272	190,8500	EUR	61	XPAR	OD_86xrXpq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:20:47	FR0000073272	190,8500	EUR	26	XPAR	OD_86xrXxV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:21:02	FR0000073272	190,8000	EUR	92	CEUX	OD_86xrboi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:21:02	FR0000073272	190,8000	EUR	20	XPAR	OD_86xrbon-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:22:58	FR0000073272	190,8500	EUR	18	XPAR	OD_86xs6Ad-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:22:59	FR0000073272	190,8500	EUR	36	XPAR	OD_86xs6Ib-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:23:45	FR0000073272	190,8000	EUR	161	CEUX	OD_86xsIA7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:23:45	FR0000073272	190,8000	EUR	19	XPAR	OD_86xsIAE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:23:45	FR0000073272	190,8000	EUR	29	XPAR	OD_86xsIGY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:24:08	FR0000073272	190,7500	EUR	34	CEUX	OD_86xsOMD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:24:08	FR0000073272	190,7500	EUR	23	XPAR	OD_86xsONI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:24:20	FR0000073272	190,7000	EUR	29	CEUX	OD_86xsRH1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:25:04	FR0000073272	190,6500	EUR	16	CEUX	OD_86xsclG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:25:04	FR0000073272	190,6500	EUR	49	XPAR	OD_86xsclH-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:25:14	FR0000073272	190,6500	EUR	20	XPAR	OD_86xsfXU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:25:15	FR0000073272	190,6500	EUR	24	XPAR	OD_86xsfg6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:25:45	FR0000073272	190,6000	EUR	20	CEUX	OD_86xsnd0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:25:45	FR0000073272	190,6000	EUR	26	CEUX	OD_86xsnd0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:26:20	FR0000073272	190,5500	EUR	5	CEUX	OD_86xswV1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:26:20	FR0000073272	190,5500	EUR	43	CEUX	OD_86xswV1-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:26:20	FR0000073272	190,5500	EUR	19	XPAR	OD_86xswV8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:27:49	FR0000073272	190,5500	EUR	75	XPAR	OD_86xtJoH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:27:49	FR0000073272	190,5500	EUR	69	XPAR	OD_86xtJoH-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:28:06	FR0000073272	190,5500	EUR	18	CEUX	OD_86xtOBe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:28:06	FR0000073272	190,5500	EUR	88	CEUX	OD_86xtOBf-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:28:06	FR0000073272	190,5500	EUR	172	XPAR	OD_86xtOEy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:28:07	FR0000073272	190,5500	EUR	55	XPAR	OD_86xtOQH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:28:21	FR0000073272	190,6000	EUR	100	XPAR	OD_86xtRyy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:28:21	FR0000073272	190,6000	EUR	27	XPAR	OD_86xtS4R-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:28:38	FR0000073272	190,5500	EUR	22	XPAR	OD_86xtWRm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:28:53	FR0000073272	190,5000	EUR	9	CEUX	OD_86xtaTG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:28:53	FR0000073272	190,5000	EUR	47	CEUX	OD_86xtaTJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:28:53	FR0000073272	190,5000	EUR	20	XPAR	OD_86xtaTM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:29:30	FR0000073272	190,4500	EUR	54	CEUX	OD_86xtjuo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:29:30	FR0000073272	190,4500	EUR	60	XPAR	OD_86xtjuw-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:29:30	FR0000073272	190,4500	EUR	42	XPAR	OD_86xtjuy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:29:30	FR0000073272	190,4500	EUR	39	XPAR	OD_86xtk0z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:29:30	FR0000073272	190,4500	EUR	27	XPAR	OD_86xtk10-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:30:00	FR0000073272	190,4000	EUR	43	CEUX	OD_86xtrij-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:30:00	FR0000073272	190,4000	EUR	32	XPAR	OD_86xtrio-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:30:00	FR0000073272	190,4000	EUR	1	XPAR	OD_86xtrio-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:30:15	FR0000073272	190,4500	EUR	46	XPAR	OD_86xtvm5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:30:15	FR0000073272	190,4500	EUR	122	XPAR	OD_86xtvm6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:30:29	FR0000073272	190,4000	EUR	33	XPAR	OD_86xtzIp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:30:29	FR0000073272	190,4000	EUR	30	XPAR	OD_86xtzNK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:31:30	FR0000073272	190,4500	EUR	119	XPAR	OD_86xuF8P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:31:38	FR0000073272	190,4000	EUR	59	XPAR	OD_86xuHI0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:31:38	FR0000073272	190,4000	EUR	48	XPAR	OD_86xuHJV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:32:00	FR0000073272	190,4500	EUR	26	XPAR	OD_86xuMwm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:32:04	FR0000073272	190,4000	EUR	178	CEUX	OD_86xuO6E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:32:04	FR0000073272	190,4000	EUR	21	XPAR	OD_86xuO6I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:32:18	FR0000073272	190,3500	EUR	17	CEUX	OD_86xuRi4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:32:45	FR0000073272	190,4000	EUR	38	XPAR	OD_86xuYsj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:32:46	FR0000073272	190,4000	EUR	20	XPAR	OD_86xuZ0c-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:33:00	FR0000073272	190,3500	EUR	19	CEUX	OD_86xucb6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:33:00	FR0000073272	190,3500	EUR	16	XPAR	OD_86xucbC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:33:35	FR0000073272	190,3000	EUR	34	CEUX	OD_86xulfm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:33:38	FR0000073272	190,3000	EUR	41	CEUX	OD_86xumTI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:33:38	FR0000073272	190,3000	EUR	20	XPAR	OD_86xumTm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:33:44	FR0000073272	190,2500	EUR	16	XPAR	OD_86xuo5N-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:35:10	FR0000073272	190,3000	EUR	81	CEUX	OD_86xvAab-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:35:10	FR0000073272	190,3000	EUR	204	XPAR	OD_86xvAan-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:35:11	FR0000073272	190,3000	EUR	57	XPAR	OD_86xvAiz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:35:42	FR0000073272	190,2500	EUR	28	XPAR	OD_86xvIkE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:35:45	FR0000073272	190,2500	EUR	26	CEUX	OD_86xvJY0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:36:04	FR0000073272	190,2000	EUR	37	CEUX	OD_86xvOXw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:36:04	FR0000073272	190,2000	EUR	73	XPAR	OD_86xvOY9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:36:05	FR0000073272	190,2000	EUR	22	CEUX	OD_86xvOnP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:36:15	FR0000073272	190,2000	EUR	23	XPAR	OD_86xvRIB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:36:56	FR0000073272	190,1500	EUR	20	CEUX	OD_86xvbzf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:36:56	FR0000073272	190,1500	EUR	11	XPAR	OD_86xvbzk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:36:56	FR0000073272	190,1500	EUR	18	XPAR	OD_86xvbzl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:36:56	FR0000073272	190,1500	EUR	40	XPAR	OD_86xvc2Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:37:56	FR0000073272	190,1500	EUR	21	XPAR	OD_86xvreL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:37:56	FR0000073272	190,1500	EUR	1	XPAR	OD_86xvreL-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:40:11	FR0000073272	190,1500	EUR	34	CEUX	OD_86xwQta-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:40:20	FR0000073272	190,2000	EUR	4	XPAR	OD_86xwT6z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:40:20	FR0000073272	190,2000	EUR	17	XPAR	OD_86xwT70-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:42:01	FR0000073272	190,2000	EUR	18	XPAR	OD_86xwtJN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:42:01	FR0000073272	190,2000	EUR	2	XPAR	OD_86xwtJO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:42:01	FR0000073272	190,2000	EUR	209	CEUX	OD_86xwtKq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:42:01	FR0000073272	190,2000	EUR	89	CEUX	OD_86xwtKr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:42:01	FR0000073272	190,2000	EUR	98	XPAR	OD_86xwtKv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:42:01	FR0000073272	190,2000	EUR	24	XPAR	OD_86xwtNx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:42:16	FR0000073272	190,1500	EUR	17	CEUX	OD_86xwxKm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:42:16	FR0000073272	190,1500	EUR	19	XPAR	OD_86xwxKu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:43:16	FR0000073272	190,1000	EUR	20	CEUX	OD_86xxCrt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:43:24	FR0000073272	190,1000	EUR	32	CEUX	OD_86xxF6e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:43:24	FR0000073272	190,1000	EUR	5	CEUX	OD_86xxF6e-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:43:24	FR0000073272	190,1000	EUR	24	XPAR	OD_86xxF6l-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:44:13	FR0000073272	190,0500	EUR	13	CEUX	OD_86xxRoT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:44:13	FR0000073272	190,0500	EUR	5	CEUX	OD_86xxRoU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:44:13	FR0000073272	190,0500	EUR	55	XPAR	OD_86xxRod-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:44:14	FR0000073272	190,0500	EUR	84	XPAR	OD_86xxRz7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:44:14	FR0000073272	190,0500	EUR	51	XPAR	OD_86xxRz7-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:44:14	FR0000073272	190,0500	EUR	14	XPAR	OD_86xxRz8-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:44:15	FR0000073272	190,0000	EUR	36	CEUX	OD_86xxS92-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:44:15	FR0000073272	190,0000	EUR	53	XPAR	OD_86xxSFK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:44:52	FR0000073272	189,9500	EUR	16	CEUX	OD_86xxbr5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:44:52	FR0000073272	189,9500	EUR	40	XPAR	OD_86xxbrF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:44:52	FR0000073272	189,9500	EUR	42	XPAR	OD_86xxbrI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:45:27	FR0000073272	189,9000	EUR	20	CEUX	OD_86xxksd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:45:27	FR0000073272	189,9000	EUR	85	XPAR	OD_86xxksk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:46:00	FR0000073272	189,9500	EUR	113	XPAR	OD_86xxtSf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:46:45	FR0000073272	189,9000	EUR	38	CEUX	OD_86xy5J5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:46:45	FR0000073272	189,9000	EUR	50	CEUX	OD_86xy5J5-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:46:45	FR0000073272	189,9000	EUR	56	XPAR	OD_86xy5JC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:47:11	FR0000073272	190,0000	EUR	86	XPAR	OD_86xyC8y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:47:11	FR0000073272	190,0000	EUR	85	XPAR	OD_86xyC93-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:47:12	FR0000073272	190,0000	EUR	84	XPAR	OD_86xyCI8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:47:12	FR0000073272	190,0000	EUR	8	XPAR	OD_86xyCI8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:47:13	FR0000073272	190,0000	EUR	28	XPAR	OD_86xyCYA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:47:13	FR0000073272	190,0000	EUR	21	XPAR	OD_86xyCYA-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:47:14	FR0000073272	190,0000	EUR	18	XPAR	OD_86xyCoJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:47:14	FR0000073272	190,0000	EUR	2	XPAR	OD_86xyCoJ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:47:14	FR0000073272	190,0000	EUR	6	XPAR	OD_86xyCoJ-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:48:43	FR0000073272	189,9500	EUR	22	XPAR	OD_86xya3T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:49:18	FR0000073272	190,0500	EUR	90	XPAR	OD_86xyj7g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:49:20	FR0000073272	190,0000	EUR	28	XPAR	OD_86xyjWk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:49:42	FR0000073272	189,9500	EUR	24	XPAR	OD_86xypLU-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:49:47	FR0000073272	190,0000	EUR	70	CEUX	OD_86xyqbp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:49:47	FR0000073272	190,0000	EUR	3	CEUX	OD_86xyqbp-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:49:58	FR0000073272	189,9500	EUR	73	CEUX	OD_86xytYL-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:49:58	FR0000073272	189,9500	EUR	1	CEUX	OD_86xytYM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:49:58	FR0000073272	189,9500	EUR	56	CEUX	OD_86xytYN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:49:59	FR0000073272	189,9000	EUR	159	XPAR	OD_86xythy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:49:59	FR0000073272	189,9000	EUR	39	XPAR	OD_86xytje-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:50:29	FR0000073272	189,9500	EUR	38	XPAR	OD_86xz1TF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:50:29	FR0000073272	189,9500	EUR	37	XPAR	OD_86xz1XR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:52:11	FR0000073272	189,9500	EUR	153	CEUX	OD_86xzSCq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:52:12	FR0000073272	189,9000	EUR	18	XPAR	OD_86xzSEY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:52:12	FR0000073272	189,9000	EUR	33	XPAR	OD_86xzSKo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:52:19	FR0000073272	189,8500	EUR	27	XPAR	OD_86xzUIt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:54:44	FR0000073272	190,1000	EUR	162	CEUX	OD_86y05pw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:54:44	FR0000073272	190,1000	EUR	202	XPAR	OD_86y05q0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:54:44	FR0000073272	190,1000	EUR	41	XPAR	OD_86y05sR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:54:48	FR0000073272	190,0500	EUR	33	CEUX	OD_86y0743-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:54:51	FR0000073272	190,0000	EUR	20	XPAR	OD_86y07oW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:55:52	FR0000073272	190,0000	EUR	33	XPAR	OD_86y0NZ7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:55:55	FR0000073272	189,9500	EUR	19	CEUX	OD_86y0ONq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:56:04	FR0000073272	189,9000	EUR	22	CEUX	OD_86y0Qjo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:56:04	FR0000073272	189,9000	EUR	54	CEUX	OD_86y0Qjp-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:56:04	FR0000073272	189,9000	EUR	27	XPAR	OD_86y0QkO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:57:23	FR0000073272	190,0000	EUR	101	CEUX	OD_86y0lDD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:57:23	FR0000073272	190,0000	EUR	28	XPAR	OD_86y0lDN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:58:48	FR0000073272	190,1000	EUR	30	XPAR	OD_86y17Nc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:59:35	FR0000073272	190,0500	EUR	135	CEUX	OD_86y1Jh3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:59:35	FR0000073272	190,0500	EUR	20	CEUX	OD_86y1Jh3-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:59:35	FR0000073272	190,0500	EUR	27	CEUX	OD_86y1Jh4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 11:59:35	FR0000073272	190,0500	EUR	15	XPAR	OD_86y1Jh9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:02:20	FR0000073272	190,2000	EUR	169	XPAR	OD_86y20Yl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:02:21	FR0000073272	190,1500	EUR	26	CEUX	OD_86y20lF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:02:21	FR0000073272	190,1500	EUR	130	CEUX	OD_86y20lH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:02:21	FR0000073272	190,1500	EUR	58	XPAR	OD_86y20lS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:02:22	FR0000073272	190,1000	EUR	29	XPAR	OD_86y20xx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:05:45	FR0000073272	190,2000	EUR	210	XPAR	OD_86y2rpQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:06:37	FR0000073272	190,2000	EUR	279	CEUX	OD_86y35O5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:07:45	FR0000073272	190,2000	EUR	28	XPAR	OD_86y3N3C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:07:45	FR0000073272	190,2000	EUR	14	XPAR	OD_86y3N3C-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:07:46	FR0000073272	190,2000	EUR	5	XPAR	OD_86y3NJJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:07:46	FR0000073272	190,2000	EUR	17	XPAR	OD_86y3NJJ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:08:23	FR0000073272	190,1500	EUR	16	CEUX	OD_86y3X56-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:08:23	FR0000073272	190,1500	EUR	52	CEUX	OD_86y3X56-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:08:23	FR0000073272	190,1500	EUR	19	XPAR	OD_86y3X5H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:09:01	FR0000073272	190,1000	EUR	36	CEUX	OD_86y3grs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:09:02	FR0000073272	190,1000	EUR	39	XPAR	OD_86y3h59-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:09:14	FR0000073272	190,0500	EUR	32	CEUX	OD_86y3kBU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:10:35	FR0000073272	190,1000	EUR	70	CEUX	OD_86y45MQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:12:43	FR0000073272	190,2500	EUR	69	CEUX	OD_86y4cY7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:12:43	FR0000073272	190,2500	EUR	1	CEUX	OD_86y4cY8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:12:43	FR0000073272	190,2500	EUR	220	XPAR	OD_86y4cYN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:12:43	FR0000073272	190,2500	EUR	54	XPAR	OD_86y4cYX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:12:43	FR0000073272	190,2500	EUR	55	XPAR	OD_86y4cZe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:12:43	FR0000073272	190,2500	EUR	27	XPAR	OD_86y4cZf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:13:39	FR0000073272	190,2000	EUR	26	XPAR	OD_86y4rIA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:13:44	FR0000073272	190,2500	EUR	55	CEUX	OD_86y4sRH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:15:58	FR0000073272	190,4000	EUR	54	CEUX	OD_86y5RJG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:15:58	FR0000073272	190,4000	EUR	93	CEUX	OD_86y5RJG-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:16:07	FR0000073272	190,4000	EUR	38	XPAR	OD_86y5Tdx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:16:07	FR0000073272	190,4000	EUR	84	XPAR	OD_86y5Tdx-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:16:07	FR0000073272	190,4000	EUR	31	XPAR	OD_86y5Tdy-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:16:08	FR0000073272	190,4000	EUR	84	XPAR	OD_86y5Tu1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:16:09	FR0000073272	190,4000	EUR	39	XPAR	OD_86y5UAC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:16:09	FR0000073272	190,4000	EUR	24	XPAR	OD_86y5UAD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:16:10	FR0000073272	190,4000	EUR	34	XPAR	OD_86y5UQK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:16:11	FR0000073272	190,4000	EUR	18	XPAR	OD_86y5Ugg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:17:25	FR0000073272	190,4000	EUR	48	CEUX	OD_86y5o3Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:17:25	FR0000073272	190,4000	EUR	14	CEUX	OD_86y5o3Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:17:29	FR0000073272	190,4000	EUR	4	XPAR	OD_86y5oxM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:17:29	FR0000073272	190,4000	EUR	14	XPAR	OD_86y5oyd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:18:26	FR0000073272	190,5000	EUR	156	XPAR	OD_86y63rW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:18:27	FR0000073272	190,5000	EUR	48	XPAR	OD_86y644l-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:18:31	FR0000073272	190,4500	EUR	24	XPAR	OD_86y6547-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:19:31	FR0000073272	190,4500	EUR	24	XPAR	OD_86y6KiE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:20:00	FR0000073272	190,4000	EUR	63	CEUX	OD_86y6SA2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:20:00	FR0000073272	190,4000	EUR	51	CEUX	OD_86y6SA3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:20:00	FR0000073272	190,4000	EUR	20	XPAR	OD_86y6SAK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:20:22	FR0000073272	190,4000	EUR	17	XPAR	OD_86y6Y4x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:21:58	FR0000073272	190,4500	EUR	65	XPAR	OD_86y6wx2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:21:58	FR0000073272	190,4500	EUR	2	XPAR	OD_86y6wx3-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:22:24	FR0000073272	190,5000	EUR	22	XPAR	OD_86y73lz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:22:47	FR0000073272	190,4500	EUR	135	CEUX	OD_86y79ga-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:22:47	FR0000073272	190,4500	EUR	18	XPAR	OD_86y79gk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:25:13	FR0000073272	190,6000	EUR	37	CEUX	OD_86y7lbN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:25:13	FR0000073272	190,6000	EUR	111	CEUX	OD_86y7lbO-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:25:13	FR0000073272	190,6000	EUR	94	XPAR	OD_86y7lba-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:25:13	FR0000073272	190,6000	EUR	19	XPAR	OD_86y7lgO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:25:26	FR0000073272	190,5000	EUR	22	CEUX	OD_86y7p7n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:25:26	FR0000073272	190,5000	EUR	15	XPAR	OD_86y7p7v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:26:12	FR0000073272	190,4500	EUR	19	CEUX	OD_86y817U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:26:12	FR0000073272	190,4500	EUR	17	XPAR	OD_86y817d-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:27:08	FR0000073272	190,4000	EUR	31	CEUX	OD_86y8FY2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:27:10	FR0000073272	190,4000	EUR	16	XPAR	OD_86y8GG8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:27:20	FR0000073272	190,3500	EUR	3	CEUX	OD_86y8IpG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:27:20	FR0000073272	190,3500	EUR	42	CEUX	OD_86y8IpH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:27:26	FR0000073272	190,3500	EUR	50	XPAR	OD_86y8KKV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:27:26	FR0000073272	190,3500	EUR	29	XPAR	OD_86y8KKW-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:28:30	FR0000073272	190,3500	EUR	26	XPAR	OD_86y8b5G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:28:30	FR0000073272	190,3500	EUR	67	CEUX	OD_86y8b5H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:29:37	FR0000073272	190,3500	EUR	16	CEUX	OD_86y8sIS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:29:37	FR0000073272	190,4000	EUR	24	XPAR	OD_86y8sMQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:31:38	FR0000073272	190,5000	EUR	6	CEUX	OD_86y9Npn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:31:47	FR0000073272	190,4500	EUR	77	CEUX	OD_86y9QHp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:31:47	FR0000073272	190,4500	EUR	46	CEUX	OD_86y9QHr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:31:47	FR0000073272	190,4500	EUR	168	XPAR	OD_86y9QI8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:32:05	FR0000073272	190,4000	EUR	48	CEUX	OD_86y9Um8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:32:05	FR0000073272	190,4000	EUR	63	XPAR	OD_86y9UmK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:32:18	FR0000073272	190,3500	EUR	19	XPAR	OD_86y9YM2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:32:19	FR0000073272	190,3500	EUR	39	XPAR	OD_86y9YVN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:32:55	FR0000073272	190,4000	EUR	21	XPAR	OD_86y9hqg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:32:55	FR0000073272	190,4000	EUR	25	XPAR	OD_86y9hrz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:33:32	FR0000073272	190,4000	EUR	16	CEUX	OD_86y9rOW-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:33:33	FR0000073272	190,4000	EUR	19	CEUX	OD_86y9rgY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:33:33	FR0000073272	190,4000	EUR	2	CEUX	OD_86y9rgZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:33:56	FR0000073272	190,4500	EUR	21	XPAR	OD_86y9xkD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:35:06	FR0000073272	190,4500	EUR	68	CEUX	OD_86yAFwA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:35:30	FR0000073272	190,4000	EUR	16	CEUX	OD_86yAMCW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:35:43	FR0000073272	190,4000	EUR	18	XPAR	OD_86yAPTO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:35:43	FR0000073272	190,4000	EUR	60	XPAR	OD_86yAPTO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:36:00	FR0000073272	190,4500	EUR	66	XPAR	OD_86yAU2Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:36:26	FR0000073272	190,4000	EUR	20	XPAR	OD_86yAaoN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:41:07	FR0000073272	190,6500	EUR	280	XPAR	OD_86yBlzt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:41:07	FR0000073272	190,6000	EUR	43	CEUX	OD_86yBm0l-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:41:07	FR0000073272	190,6000	EUR	192	CEUX	OD_86yBm0m-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:41:08	FR0000073272	190,6000	EUR	39	XPAR	OD_86yBm7a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:42:24	FR0000073272	190,7000	EUR	60	CEUX	OD_86yC5uX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:42:50	FR0000073272	190,6500	EUR	42	XPAR	OD_86yCCmc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:42:51	FR0000073272	190,6500	EUR	17	CEUX	OD_86yCCr6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:42:51	FR0000073272	190,6500	EUR	187	XPAR	OD_86yCCrB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:42:51	FR0000073272	190,6500	EUR	46	XPAR	OD_86yCCuw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:44:12	FR0000073272	190,6500	EUR	3	XPAR	OD_86yCXzg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:44:12	FR0000073272	190,6500	EUR	22	XPAR	OD_86yCXzg-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:46:06	FR0000073272	190,7500	EUR	84	XPAR	OD_86yD1e5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:46:06	FR0000073272	190,7500	EUR	69	XPAR	OD_86yD1e5-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:46:07	FR0000073272	190,7500	EUR	82	XPAR	OD_86yD1uD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:46:10	FR0000073272	190,7000	EUR	10	XPAR	OD_86yD2d3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:46:10	FR0000073272	190,7000	EUR	31	XPAR	OD_86yD2d4-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:46:10	FR0000073272	190,7000	EUR	85	XPAR	OD_86yD2gY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:46:27	FR0000073272	190,6500	EUR	137	CEUX	OD_86yD7FI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:46:27	FR0000073272	190,6500	EUR	42	XPAR	OD_86yD7FV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:46:28	FR0000073272	190,6500	EUR	31	XPAR	OD_86yD7Mt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:46:51	FR0000073272	190,6000	EUR	45	CEUX	OD_86yDDKl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:46:51	FR0000073272	190,6000	EUR	15	XPAR	OD_86yDDKv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:47:29	FR0000073272	190,5500	EUR	30	CEUX	OD_86yDNAO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:47:37	FR0000073272	190,5500	EUR	20	CEUX	OD_86yDPIl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:47:37	FR0000073272	190,5500	EUR	15	XPAR	OD_86yDPIq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:48:34	FR0000073272	190,6000	EUR	28	XPAR	OD_86yDeAT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:48:44	FR0000073272	190,6000	EUR	23	XPAR	OD_86yDgoo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:49:12	FR0000073272	190,6000	EUR	68	CEUX	OD_86yDnxO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:49:16	FR0000073272	190,5500	EUR	22	XPAR	OD_86yDpB5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:49:18	FR0000073272	190,5000	EUR	18	CEUX	OD_86yDpXU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:49:31	FR0000073272	190,5000	EUR	63	XPAR	OD_86yDt4y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:50:40	FR0000073272	190,5500	EUR	112	XPAR	OD_86yEAv5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:50:41	FR0000073272	190,5500	EUR	84	XPAR	OD_86yEBBZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:50:41	FR0000073272	190,5500	EUR	38	XPAR	OD_86yEBBZ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:51:42	FR0000073272	190,5500	EUR	73	XPAR	OD_86yER3N-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:52:22	FR0000073272	190,5000	EUR	65	CEUX	OD_86yEbVc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:52:22	FR0000073272	190,5000	EUR	13	CEUX	OD_86yEbVd-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:52:22	FR0000073272	190,5000	EUR	34	CEUX	OD_86yEbVe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:52:22	FR0000073272	190,5000	EUR	36	XPAR	OD_86yEbVm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:52:35	FR0000073272	190,4500	EUR	32	CEUX	OD_86yEeyU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:52:35	FR0000073272	190,4500	EUR	201	XPAR	OD_86yEeyg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:53:27	FR0000073272	190,4000	EUR	17	CEUX	OD_86yEsK9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:53:27	FR0000073272	190,4000	EUR	81	XPAR	OD_86yEsKJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:54:46	FR0000073272	190,4000	EUR	78	CEUX	OD_86yFD4L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:54:46	FR0000073272	190,4000	EUR	5	CEUX	OD_86yFD4M-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:54:46	FR0000073272	190,4000	EUR	94	XPAR	OD_86yFD4W-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:54:47	FR0000073272	190,4000	EUR	20	XPAR	OD_86yFDBH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:55:54	FR0000073272	190,4500	EUR	30	XPAR	OD_86yFUWi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:56:00	FR0000073272	190,4500	EUR	71	CEUX	OD_86yFWDJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:56:00	FR0000073272	190,4500	EUR	30	XPAR	OD_86yFWDP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:56:25	FR0000073272	190,4000	EUR	17	CEUX	OD_86yFcjw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:56:35	FR0000073272	190,3500	EUR	16	CEUX	OD_86yFfDF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:56:35	FR0000073272	190,3500	EUR	18	XPAR	OD_86yFfFn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:57:15	FR0000073272	190,3000	EUR	18	CEUX	OD_86yFphB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:57:15	FR0000073272	190,3000	EUR	26	XPAR	OD_86yFphH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:57:16	FR0000073272	190,3000	EUR	51	XPAR	OD_86yFpwZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:57:52	FR0000073272	190,2500	EUR	38	CEUX	OD_86yFzFX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:57:52	FR0000073272	190,2500	EUR	25	XPAR	OD_86yFzFm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:57:52	FR0000073272	190,2500	EUR	38	XPAR	OD_86yFzJA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:58:53	FR0000073272	190,2000	EUR	20	CEUX	OD_86yGF6E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:58:53	FR0000073272	190,2000	EUR	66	XPAR	OD_86yGF6H-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:58:53	FR0000073272	190,2000	EUR	106	XPAR	OD_86yGF6I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:58:57	FR0000073272	190,2000	EUR	10	XPAR	OD_86yGG8C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:58:57	FR0000073272	190,2000	EUR	195	XPAR	OD_86yGG8C-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 12:59:56	FR0000073272	190,3000	EUR	110	CEUX	OD_86yGVSw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:00:07	FR0000073272	190,3000	EUR	40	XPAR	OD_86yGYQp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:00:17	FR0000073272	190,2500	EUR	22	CEUX	OD_86yGb8e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:00:17	FR0000073272	190,2500	EUR	93	XPAR	OD_86yGb8h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:00:17	FR0000073272	190,2500	EUR	242	XPAR	OD_86yGb8i-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:00:17	FR0000073272	190,2500	EUR	73	XPAR	OD_86yGb8m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:01:12	FR0000073272	190,2000	EUR	19	CEUX	OD_86yGpSO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:01:12	FR0000073272	190,2000	EUR	276	XPAR	OD_86yGpSS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:01:31	FR0000073272	190,1500	EUR	34	CEUX	OD_86yGuCq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:01:31	FR0000073272	190,1500	EUR	43	XPAR	OD_86yGuCv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:01:31	FR0000073272	190,1500	EUR	73	XPAR	OD_86yGuCx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:02:27	FR0000073272	190,1000	EUR	20	CEUX	OD_86yH8kz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:02:27	FR0000073272	190,1000	EUR	58	XPAR	OD_86yH8l3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:02:27	FR0000073272	190,1000	EUR	35	XPAR	OD_86yH8l5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:02:27	FR0000073272	190,1000	EUR	31	XPAR	OD_86yH8qg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:03:11	FR0000073272	190,0500	EUR	51	CEUX	OD_86yHKG1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:03:11	FR0000073272	190,0500	EUR	27	XPAR	OD_86yHKGC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:03:11	FR0000073272	190,0500	EUR	65	XPAR	OD_86yHKIN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:03:15	FR0000073272	190,0000	EUR	35	CEUX	OD_86yHLF5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:03:15	FR0000073272	190,0000	EUR	7	CEUX	OD_86yHLF6-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:03:15	FR0000073272	190,0000	EUR	32	XPAR	OD_86yHLFN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:03:18	FR0000073272	190,0000	EUR	33	XPAR	OD_86yHM53-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:03:18	FR0000073272	190,0000	EUR	193	XPAR	OD_86yHM55-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:03:55	FR0000073272	190,0500	EUR	60	XPAR	OD_86yHVoG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:03:58	FR0000073272	190,0500	EUR	40	XPAR	OD_86yHWcV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:03:59	FR0000073272	190,0500	EUR	20	XPAR	OD_86yHWmU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:04:07	FR0000073272	190,0000	EUR	33	CEUX	OD_86yHYs2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:04:07	FR0000073272	190,0000	EUR	17	XPAR	OD_86yHYsB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:04:31	FR0000073272	189,9500	EUR	19	CEUX	OD_86yHf2v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:05:01	FR0000073272	190,0500	EUR	35	XPAR	OD_86yHmuW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:05:01	FR0000073272	190,0500	EUR	2	XPAR	OD_86yHmuX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:05:01	FR0000073272	190,0500	EUR	92	XPAR	OD_86yHmuX-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:07:02	FR0000073272	190,2000	EUR	105	XPAR	OD_86yIIO9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:07:02	FR0000073272	190,2000	EUR	3	XPAR	OD_86yIIOA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:07:03	FR0000073272	190,2000	EUR	57	XPAR	OD_86yIIeI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:07:06	FR0000073272	190,1500	EUR	90	CEUX	OD_86yIJWL-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:07:06	FR0000073272	190,1500	EUR	28	XPAR	OD_86yIJWR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:07:35	FR0000073272	190,1000	EUR	56	XPAR	OD_86yIR6u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:08:16	FR0000073272	190,1000	EUR	20	CEUX	OD_86yIbiF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:08:16	FR0000073272	190,1000	EUR	38	CEUX	OD_86yIbiG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:08:16	FR0000073272	190,1000	EUR	53	XPAR	OD_86yIbiQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:08:16	FR0000073272	190,1000	EUR	29	XPAR	OD_86yIbiQ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:08:17	FR0000073272	190,1000	EUR	24	XPAR	OD_86yIbtk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:08:36	FR0000073272	190,0500	EUR	16	CEUX	OD_86yIgIE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:08:36	FR0000073272	190,0500	EUR	19	XPAR	OD_86yIgIN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:10:26	FR0000073272	190,2000	EUR	21	CEUX	OD_86yJ9ST-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:10:26	FR0000073272	190,2000	EUR	13	CEUX	OD_86yJ9ST-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:11:39	FR0000073272	190,3500	EUR	210	XPAR	OD_86yJSOM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:11:39	FR0000073272	190,3500	EUR	55	XPAR	OD_86yJSON-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:12:39	FR0000073272	190,3500	EUR	40	XPAR	OD_86yJi3d-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:12:39	FR0000073272	190,3500	EUR	56	XPAR	OD_86yJi3e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:12:40	FR0000073272	190,3500	EUR	49	XPAR	OD_86yJiJi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:12:40	FR0000073272	190,3500	EUR	2	XPAR	OD_86yJiJj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:12:41	FR0000073272	190,3500	EUR	27	XPAR	OD_86yJiZq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:12:42	FR0000073272	190,3500	EUR	1	CEUX	OD_86yJipi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:12:42	FR0000073272	190,3500	EUR	40	CEUX	OD_86yJipi-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:13:39	FR0000073272	190,3000	EUR	16	CEUX	OD_86yJxmf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:13:39	FR0000073272	190,3000	EUR	87	CEUX	OD_86yJxmf-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:13:39	FR0000073272	190,3000	EUR	22	XPAR	OD_86yJxmv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:14:54	FR0000073272	190,3000	EUR	70	CEUX	OD_86yKH9C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:14:54	FR0000073272	190,3000	EUR	15	CEUX	OD_86yKH9D-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:14:54	FR0000073272	190,3000	EUR	11	CEUX	OD_86yKH9E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:15:25	FR0000073272	190,3500	EUR	105	XPAR	OD_86yKP96-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:15:25	FR0000073272	190,3500	EUR	21	XPAR	OD_86yKPF3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:15:40	FR0000073272	190,3000	EUR	17	XPAR	OD_86yKTG7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:17:02	FR0000073272	190,3500	EUR	25	XPAR	OD_86yKoXs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:17:03	FR0000073272	190,3500	EUR	28	XPAR	OD_86yKojf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:17:26	FR0000073272	190,3000	EUR	69	CEUX	OD_86yKurI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:17:26	FR0000073272	190,3000	EUR	48	CEUX	OD_86yKurJ-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:17:26	FR0000073272	190,3000	EUR	22	XPAR	OD_86yKurT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:17:29	FR0000073272	190,2500	EUR	16	CEUX	OD_86yKvUy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:18:49	FR0000073272	190,3500	EUR	1	CEUX	OD_86yLGJA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:18:50	FR0000073272	190,3500	EUR	1	CEUX	OD_86yLGZG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:18:51	FR0000073272	190,3500	EUR	1	CEUX	OD_86yLGpS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:18:52	FR0000073272	190,3500	EUR	1	CEUX	OD_86yLH5X-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:20:19	FR0000073272	190,5000	EUR	297	XPAR	OD_86yLdlu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:20:20	FR0000073272	190,4500	EUR	59	CEUX	OD_86yLdsg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:20:20	FR0000073272	190,4500	EUR	44	CEUX	OD_86yLdsh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:21:19	FR0000073272	190,4500	EUR	41	XPAR	OD_86yLtKh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:21:19	FR0000073272	190,4500	EUR	29	XPAR	OD_86yLtKh-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:21:36	FR0000073272	190,4000	EUR	18	CEUX	OD_86yLxnO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:21:36	FR0000073272	190,4000	EUR	38	CEUX	OD_86yLxnP-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:21:36	FR0000073272	190,4000	EUR	35	XPAR	OD_86yLxna-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:22:23	FR0000073272	190,4000	EUR	15	CEUX	OD_86yMA5v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:23:12	FR0000073272	190,4000	EUR	130	XPAR	OD_86yMMhc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:23:25	FR0000073272	190,3500	EUR	25	CEUX	OD_86yMQ10-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:23:25	FR0000073272	190,3500	EUR	37	CEUX	OD_86yMQ10-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:23:25	FR0000073272	190,3500	EUR	26	XPAR	OD_86yMQ17-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:24:02	FR0000073272	190,3000	EUR	19	CEUX	OD_86yMZiT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:24:02	FR0000073272	190,3000	EUR	21	XPAR	OD_86yMZif-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:24:02	FR0000073272	190,3000	EUR	19	XPAR	OD_86yMZjm-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:25:07	FR0000073272	190,3000	EUR	41	XPAR	OD_86yMqe8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:25:07	FR0000073272	190,3000	EUR	23	XPAR	OD_86yMqe8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:25:12	FR0000073272	190,2500	EUR	16	CEUX	OD_86yMruP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:26:07	FR0000073272	190,3000	EUR	39	XPAR	OD_86yN6GB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:26:07	FR0000073272	190,3000	EUR	24	XPAR	OD_86yN6GC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:26:08	FR0000073272	190,3000	EUR	32	XPAR	OD_86yN6W0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:26:08	FR0000073272	190,3000	EUR	18	XPAR	OD_86yN6W1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:26:09	FR0000073272	190,3000	EUR	27	XPAR	OD_86yN6mO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:26:52	FR0000073272	190,2500	EUR	21	XPAR	OD_86yNHwX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:27:17	FR0000073272	190,2500	EUR	33	CEUX	OD_86yNOT6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:27:17	FR0000073272	190,2500	EUR	2	CEUX	OD_86yNOT7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:27:17	FR0000073272	190,2500	EUR	71	CEUX	OD_86yNOT8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:27:17	FR0000073272	190,2500	EUR	36	CEUX	OD_86yNOT8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:28:35	FR0000073272	190,2000	EUR	17	CEUX	OD_86yNimt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:28:35	FR0000073272	190,2000	EUR	3	XPAR	OD_86yNin0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:28:35	FR0000073272	190,2000	EUR	23	XPAR	OD_86yNin3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:28:36	FR0000073272	190,2000	EUR	77	XPAR	OD_86yNj14-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:29:00	FR0000073272	190,1500	EUR	47	CEUX	OD_86yNpB8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:29:00	FR0000073272	190,1500	EUR	38	XPAR	OD_86yNpBJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:29:00	FR0000073272	190,1500	EUR	40	XPAR	OD_86yNpI8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:29:00	FR0000073272	190,1500	EUR	17	XPAR	OD_86yNpI9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:31:26	FR0000073272	190,2500	EUR	45	CEUX	OD_86yORKg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:31:26	FR0000073272	190,2500	EUR	2	CEUX	OD_86yORKg-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:31:26	FR0000073272	190,2500	EUR	67	CEUX	OD_86yORKh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:32:31	FR0000073272	190,2500	EUR	51	XPAR	OD_86yOi85-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:32:31	FR0000073272	190,2500	EUR	360	XPAR	OD_86yOi86-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:32:31	FR0000073272	190,2500	EUR	90	XPAR	OD_86yOi9R-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:33:23	FR0000073272	190,3000	EUR	72	XPAR	OD_86yOvpN-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:34:18	FR0000073272	190,2500	EUR	68	CEUX	OD_86yPA7Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:34:18	FR0000073272	190,2500	EUR	36	CEUX	OD_86yPA7Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:34:18	FR0000073272	190,2500	EUR	22	XPAR	OD_86yPA7f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:36:20	FR0000073272	190,2500	EUR	9	CEUX	OD_86yPfii-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:39:54	FR0000073272	190,1500	EUR	26	CEUX	OD_86yQZP1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:39:54	FR0000073272	190,1500	EUR	20	CEUX	OD_86yQZP1-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:39:54	FR0000073272	190,1500	EUR	18	XPAR	OD_86yQZP8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:39:54	FR0000073272	190,1500	EUR	24	XPAR	OD_86yQZP9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:40:03	FR0000073272	190,1000	EUR	35	CEUX	OD_86yQbg3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:40:29	FR0000073272	190,0500	EUR	13	CEUX	OD_86yQibt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:40:29	FR0000073272	190,0500	EUR	32	CEUX	OD_86yQibt-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:40:29	FR0000073272	190,0500	EUR	54	XPAR	OD_86yQic1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:40:57	FR0000073272	190,0000	EUR	51	XPAR	OD_86yQpho-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:41:26	FR0000073272	190,0000	EUR	21	CEUX	OD_86yQxEF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:42:33	FR0000073272	190,0000	EUR	130	CEUX	OD_86yREmo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:42:54	FR0000073272	190,1500	EUR	37	XPAR	OD_86yRKDq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:42:54	FR0000073272	190,1500	EUR	23	XPAR	OD_86yRKDr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:43:44	FR0000073272	190,1500	EUR	115	XPAR	OD_86yRXFj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:43:44	FR0000073272	190,1500	EUR	125	XPAR	OD_86yRXFk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:45:08	FR0000073272	190,2000	EUR	148	XPAR	OD_86yRt03-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:47:10	FR0000073272	190,3000	EUR	190	XPAR	OD_86ySOw2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:47:58	FR0000073272	190,3500	EUR	28	CEUX	OD_86ySbIt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:47:58	FR0000073272	190,3500	EUR	2	CEUX	OD_86ySbIt-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:47:58	FR0000073272	190,3500	EUR	59	CEUX	OD_86ySbIu-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:47:58	FR0000073272	190,3500	EUR	25	CEUX	OD_86ySbIu-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:47:58	FR0000073272	190,3500	EUR	7	CEUX	OD_86ySbIv-01	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:47:59	FR0000073272	190,3500	EUR	59	CEUX	OD_86ySbYu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:47:59	FR0000073272	190,3500	EUR	6	CEUX	OD_86ySbYv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:48:00	FR0000073272	190,3500	EUR	14	CEUX	OD_86ySbp2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:48:00	FR0000073272	190,3500	EUR	21	CEUX	OD_86ySbp3-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:48:00	FR0000073272	190,3500	EUR	5	CEUX	OD_86ySbp3-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:48:01	FR0000073272	190,3500	EUR	25	CEUX	OD_86ySc5A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:48:04	FR0000073272	190,3000	EUR	71	CEUX	OD_86yScyg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:48:10	FR0000073272	190,3000	EUR	28	XPAR	OD_86ySeQY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:48:10	FR0000073272	190,3000	EUR	7	XPAR	OD_86ySeQZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:48:11	FR0000073272	190,3000	EUR	25	XPAR	OD_86ySegh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:48:12	FR0000073272	190,2500	EUR	29	CEUX	OD_86ySeu2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:48:12	FR0000073272	190,2500	EUR	53	XPAR	OD_86ySevA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:48:12	FR0000073272	190,2500	EUR	24	XPAR	OD_86ySewn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:49:05	FR0000073272	190,2000	EUR	26	CEUX	OD_86ySseY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:50:01	FR0000073272	190,2500	EUR	21	XPAR	OD_86yT7HO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:50:40	FR0000073272	190,2500	EUR	43	CEUX	OD_86yTHS1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:51:54	FR0000073272	190,2500	EUR	106	CEUX	OD_86yTaiu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:53:56	FR0000073272	190,5000	EUR	117	CEUX	OD_86yU6R1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:53:56	FR0000073272	190,5000	EUR	16	CEUX	OD_86yU6R1-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:54:10	FR0000073272	190,4500	EUR	88	CEUX	OD_86yUACj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:54:10	FR0000073272	190,4500	EUR	9	CEUX	OD_86yUACj-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:54:10	FR0000073272	190,4500	EUR	91	CEUX	OD_86yUACk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:54:10	FR0000073272	190,4500	EUR	511	XPAR	OD_86yUACn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:54:11	FR0000073272	190,4500	EUR	100	XPAR	OD_86yUAL9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:54:11	FR0000073272	190,4500	EUR	24	XPAR	OD_86yUALA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:54:12	FR0000073272	190,4500	EUR	71	XPAR	OD_86yUAbc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:54:21	FR0000073272	190,4000	EUR	75	CEUX	OD_86yUD11-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:54:27	FR0000073272	190,4000	EUR	36	CEUX	OD_86yUEVf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:54:27	FR0000073272	190,4000	EUR	64	CEUX	OD_86yUEVg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:54:27	FR0000073272	190,4000	EUR	111	XPAR	OD_86yUEVs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:54:28	FR0000073272	190,4000	EUR	21	XPAR	OD_86yUElK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:54:44	FR0000073272	190,3500	EUR	111	CEUX	OD_86yUIp2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:54:44	FR0000073272	190,3500	EUR	6	CEUX	OD_86yUIp3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:54:54	FR0000073272	190,3000	EUR	46	CEUX	OD_86yULeU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:54:54	FR0000073272	190,3000	EUR	33	XPAR	OD_86yULeV-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:54:54	FR0000073272	190,3000	EUR	12	XPAR	OD_86yULeW-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:54:55	FR0000073272	190,3000	EUR	35	XPAR	OD_86yULnE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:55:00	FR0000073272	190,2500	EUR	52	CEUX	OD_86yUMyw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:55:00	FR0000073272	190,2500	EUR	75	XPAR	OD_86yUMzC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:56:25	FR0000073272	190,3500	EUR	36	XPAR	OD_86yUjCT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:56:25	FR0000073272	190,3500	EUR	34	XPAR	OD_86yUjCU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:56:26	FR0000073272	190,3500	EUR	6	XPAR	OD_86yUjSX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:56:26	FR0000073272	190,3500	EUR	40	XPAR	OD_86yUjSY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:56:27	FR0000073272	190,3500	EUR	32	XPAR	OD_86yUjim-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:56:59	FR0000073272	190,3500	EUR	17	CEUX	OD_86yUs2Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:57:09	FR0000073272	190,3000	EUR	106	CEUX	OD_86yUueW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:57:09	FR0000073272	190,3000	EUR	40	CEUX	OD_86yUueZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:58:22	FR0000073272	190,3500	EUR	41	CEUX	OD_86yVDZ2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:58:22	FR0000073272	190,3500	EUR	25	CEUX	OD_86yVDZ3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 13:58:22	FR0000073272	190,3500	EUR	86	XPAR	OD_86yVDZ9-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:01:23	FR0000073272	190,4500	EUR	22	CEUX	OD_86yVyif-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:01:33	FR0000073272	190,4000	EUR	68	CEUX	OD_86yW1FU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:01:33	FR0000073272	190,4000	EUR	32	CEUX	OD_86yW1FV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:01:33	FR0000073272	190,4000	EUR	102	XPAR	OD_86yW1Fd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:01:52	FR0000073272	190,4000	EUR	151	XPAR	OD_86yW6Ao-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:01:52	FR0000073272	190,4000	EUR	30	XPAR	OD_86yW6Gc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:02:20	FR0000073272	190,3500	EUR	69	CEUX	OD_86yWDdz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:02:20	FR0000073272	190,3500	EUR	28	XPAR	OD_86yWDe6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:02:21	FR0000073272	190,3000	EUR	26	XPAR	OD_86yWDoN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:02:57	FR0000073272	190,4500	EUR	108	XPAR	OD_86yWN8S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:03:11	FR0000073272	190,4000	EUR	32	XPAR	OD_86yWQob-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:03:50	FR0000073272	190,4500	EUR	200	XPAR	OD_86yWarq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:03:50	FR0000073272	190,4500	EUR	45	XPAR	OD_86yWaxx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:03:50	FR0000073272	190,4500	EUR	10	XPAR	OD_86yWaxx-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:03:51	FR0000073272	190,4500	EUR	35	XPAR	OD_86yWbDy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:04:03	FR0000073272	190,4500	EUR	31	CEUX	OD_86yWeLK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:04:03	FR0000073272	190,4500	EUR	5	CEUX	OD_86yWeLL-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:04:19	FR0000073272	190,4500	EUR	299	CEUX	OD_86yWiR3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:05:17	FR0000073272	190,5000	EUR	105	XPAR	OD_86yWxb9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:05:17	FR0000073272	190,5000	EUR	25	XPAR	OD_86yWxb9-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:05:18	FR0000073272	190,5000	EUR	72	XPAR	OD_86yWxrD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:07:02	FR0000073272	190,6500	EUR	14	CEUX	OD_86yXOuS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:07:02	FR0000073272	190,6500	EUR	11	CEUX	OD_86yXOuS-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:07:02	FR0000073272	190,6500	EUR	8	CEUX	OD_86yXOuT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:07:03	FR0000073272	190,6500	EUR	21	CEUX	OD_86yXPAY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:07:10	FR0000073272	190,6000	EUR	104	CEUX	OD_86yXQzz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:07:10	FR0000073272	190,6000	EUR	144	XPAR	OD_86yXR07-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:07:11	FR0000073272	190,6000	EUR	69	XPAR	OD_86yXRFr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:08:43	FR0000073272	190,6500	EUR	92	XPAR	OD_86yXp6h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:08:43	FR0000073272	190,6500	EUR	22	XPAR	OD_86yXpBy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:09:42	FR0000073272	190,6000	EUR	105	CEUX	OD_86yY4Tx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:09:42	FR0000073272	190,6000	EUR	20	XPAR	OD_86yY4U1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:09:42	FR0000073272	190,6000	EUR	16	XPAR	OD_86yY4XJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:10:51	FR0000073272	190,6000	EUR	21	CEUX	OD_86yYMUD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:12:00	FR0000073272	190,6500	EUR	1	CEUX	OD_86yYeR9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:12:01	FR0000073272	190,6500	EUR	1	CEUX	OD_86yYeh0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:12:01	FR0000073272	190,6500	EUR	17	CEUX	OD_86yYeh0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:12:01	FR0000073272	190,6500	EUR	15	CEUX	OD_86yYeh1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:12:02	FR0000073272	190,6500	EUR	22	CEUX	OD_86yYex8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:12:08	FR0000073272	190,6000	EUR	35	CEUX	OD_86yYgRV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:12:08	FR0000073272	190,6000	EUR	27	XPAR	OD_86yYgRZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:12:08	FR0000073272	190,6000	EUR	16	XPAR	OD_86yYga7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:13:06	FR0000073272	190,5500	EUR	19	CEUX	OD_86yYvgx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:13:06	FR0000073272	190,5500	EUR	15	XPAR	OD_86yYvhA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:13:12	FR0000073272	190,5000	EUR	40	CEUX	OD_86yYxBo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:13:12	FR0000073272	190,5000	EUR	29	XPAR	OD_86yYxBz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:13:13	FR0000073272	190,5000	EUR	44	XPAR	OD_86yYxQU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:13:13	FR0000073272	190,5000	EUR	9	XPAR	OD_86yYxQV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:13:41	FR0000073272	190,4500	EUR	48	CEUX	OD_86yZ4dk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:13:41	FR0000073272	190,4500	EUR	5	CEUX	OD_86yZ4dk-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:13:41	FR0000073272	190,4500	EUR	30	CEUX	OD_86yZ4dl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:13:41	FR0000073272	190,4500	EUR	28	XPAR	OD_86yZ4e0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:13:41	FR0000073272	190,4500	EUR	25	XPAR	OD_86yZ4i5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:14:35	FR0000073272	190,4000	EUR	35	CEUX	OD_86yZIsa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:14:35	FR0000073272	190,4000	EUR	12	XPAR	OD_86yZIse-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:14:35	FR0000073272	190,4000	EUR	9	XPAR	OD_86yZIsl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:16:15	FR0000073272	190,3500	EUR	23	CEUX	OD_86yZiku-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:16:15	FR0000073272	190,3500	EUR	21	XPAR	OD_86yZikv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:16:15	FR0000073272	190,3500	EUR	39	CEUX	OD_86yZim3-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:16:29	FR0000073272	190,3500	EUR	94	XPAR	OD_86yZmOr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:16:29	FR0000073272	190,3500	EUR	51	XPAR	OD_86yZmQ4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:17:31	FR0000073272	190,3500	EUR	31	XPAR	OD_86ya2Y8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:17:45	FR0000073272	190,3500	EUR	66	CEUX	OD_86ya6BR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:17:45	FR0000073272	190,3500	EUR	18	CEUX	OD_86ya6BS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:17:45	FR0000073272	190,3500	EUR	36	CEUX	OD_86ya6BS-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:18:35	FR0000073272	190,4000	EUR	49	XPAR	OD_86yaJHl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:18:35	FR0000073272	190,4000	EUR	22	XPAR	OD_86yaJHm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:18:35	FR0000073272	190,4000	EUR	37	XPAR	OD_86yaJHm-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:18:36	FR0000073272	190,4000	EUR	22	XPAR	OD_86yaJSF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:19:00	FR0000073272	190,3500	EUR	231	CEUX	OD_86yaPoz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:19:00	FR0000073272	190,3500	EUR	37	XPAR	OD_86yaPp6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:19:44	FR0000073272	190,3000	EUR	67	CEUX	OD_86yabCF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:19:44	FR0000073272	190,3000	EUR	54	CEUX	OD_86yabCF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:19:44	FR0000073272	190,3000	EUR	112	XPAR	OD_86yabCL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:19:45	FR0000073272	190,3500	EUR	22	CEUX	OD_86yabOp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:19:45	FR0000073272	190,3500	EUR	20	CEUX	OD_86yabOp-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:19:45	FR0000073272	190,3500	EUR	25	CEUX	OD_86yabOq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:19:46	FR0000073272	190,3500	EUR	45	CEUX	OD_86yabf2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:19:58	FR0000073272	190,3000	EUR	53	CEUX	OD_86yaelC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:19:58	FR0000073272	190,3000	EUR	31	CEUX	OD_86yaelC-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:19:58	FR0000073272	190,3000	EUR	72	XPAR	OD_86yaelR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:20:51	FR0000073272	190,3000	EUR	7	XPAR	OD_86yasdE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:20:52	FR0000073272	190,3000	EUR	26	XPAR	OD_86yasq4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:20:56	FR0000073272	190,2500	EUR	46	CEUX	OD_86yatpC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:20:56	FR0000073272	190,2500	EUR	21	XPAR	OD_86yatpH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:21:07	FR0000073272	190,2500	EUR	89	CEUX	OD_86yawlZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:21:15	FR0000073272	190,2000	EUR	32	CEUX	OD_86yays0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:21:15	FR0000073272	190,2000	EUR	23	XPAR	OD_86yaysG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:22:33	FR0000073272	190,2000	EUR	18	XPAR	OD_86ybJD5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:23:00	FR0000073272	190,1500	EUR	22	CEUX	OD_86ybQ2A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:23:04	FR0000073272	190,1500	EUR	38	CEUX	OD_86ybRCa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:23:04	FR0000073272	190,1500	EUR	6	CEUX	OD_86ybRCb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:23:04	FR0000073272	190,1500	EUR	25	XPAR	OD_86ybRCn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:23:05	FR0000073272	190,1500	EUR	39	XPAR	OD_86ybRQx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:23:25	FR0000073272	190,1000	EUR	21	CEUX	OD_86ybWgH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:23:25	FR0000073272	190,1000	EUR	19	XPAR	OD_86ybWgP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:23:40	FR0000073272	190,1000	EUR	42	CEUX	OD_86ybaeA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:23:40	FR0000073272	190,1000	EUR	15	CEUX	OD_86ybaeB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:23:40	FR0000073272	190,1000	EUR	90	CEUX	OD_86ybaeB-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:23:40	FR0000073272	190,1000	EUR	52	CEUX	OD_86ybaeC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:24:41	FR0000073272	190,1500	EUR	25	CEUX	OD_86ybqP7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:24:46	FR0000073272	190,1000	EUR	160	XPAR	OD_86ybrbw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:25:07	FR0000073272	190,1000	EUR	59	CEUX	OD_86ybx6t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:25:46	FR0000073272	190,1000	EUR	88	XPAR	OD_86yc7Jj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:26:12	FR0000073272	190,0500	EUR	37	CEUX	OD_86ycEBh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:26:12	FR0000073272	190,0500	EUR	44	XPAR	OD_86ycEBm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:27:14	FR0000073272	190,0500	EUR	18	CEUX	OD_86ycUCn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:27:14	FR0000073272	190,0500	EUR	40	CEUX	OD_86ycUCn-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:29:30	FR0000073272	190,0500	EUR	150	CEUX	OD_86yd3Vu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:29:30	FR0000073272	190,0500	EUR	77	XPAR	OD_86yd3Vz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:30:22	FR0000073272	190,6500	EUR	219	XPAR	OD_86ydH2j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:30:22	FR0000073272	190,6000	EUR	23	XPAR	OD_86ydH2v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:30:22	FR0000073272	190,6000	EUR	86	XPAR	OD_86ydH2w-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:30:22	FR0000073272	190,6000	EUR	87	XPAR	OD_86ydHl7e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:30:46	FR0000073272	190,8500	EUR	20	XPAR	OD_86ydNSb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:30:46	FR0000073272	190,8500	EUR	40	XPAR	OD_86ydNSb-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:30:46	FR0000073272	190,8500	EUR	6	XPAR	OD_86ydNSc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:30:46	FR0000073272	190,8500	EUR	175	XPAR	OD_86ydNSd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:30:50	FR0000073272	190,8000	EUR	222	CEUX	OD_86ydOLv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:30:50	FR0000073272	190,8000	EUR	60	CEUX	OD_86ydOLv-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:30:50	FR0000073272	190,8000	EUR	177	CEUX	OD_86ydOM5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:30:50	FR0000073272	190,8000	EUR	153	CEUX	OD_86ydOM5-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:30:50	FR0000073272	190,8000	EUR	57	XPAR	OD_86ydOMA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:30:50	FR0000073272	190,8000	EUR	2	XPAR	OD_86ydOMA-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:30:50	FR0000073272	190,8000	EUR	61	XPAR	OD_86ydOMB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:30:50	FR0000073272	190,8000	EUR	47	XPAR	OD_86ydOOs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:30:50	FR0000073272	190,8000	EUR	43	XPAR	OD_86ydOOs-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:30:52	FR0000073272	190,7000	EUR	218	CEUX	OD_86ydOoi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:31:03	FR0000073272	190,7500	EUR	118	XPAR	OD_86ydRrX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:31:22	FR0000073272	190,9000	EUR	7	XPAR	OD_86ydWd9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:31:22	FR0000073272	190,9000	EUR	128	XPAR	OD_86ydWe7-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:31:45	FR0000073272	190,8500	EUR	67	XPAR	OD_86ydcjb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:31:53	FR0000073272	191,0500	EUR	40	XPAR	OD_86yden0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:32:00	FR0000073272	191,0000	EUR	77	CEUX	OD_86ydgav-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:32:00	FR0000073272	191,0000	EUR	256	CEUX	OD_86ydgav-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:32:00	FR0000073272	191,0000	EUR	6	CEUX	OD_86ydgaw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:32:00	FR0000073272	191,0000	EUR	33	CEUX	OD_86ydgaw-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:32:00	FR0000073272	191,0000	EUR	8	XPAR	OD_86ydgb6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:32:00	FR0000073272	191,0000	EUR	212	XPAR	OD_86ydgb7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:32:18	FR0000073272	191,1500	EUR	46	XPAR	OD_86ydlLD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:32:18	FR0000073272	191,1500	EUR	111	XPAR	OD_86ydlLE-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:32:18	FR0000073272	191,1500	EUR	134	XPAR	OD_86ydlLE-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:32:30	FR0000073272	191,1000	EUR	231	XPAR	OD_86ydoLj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:32:36	FR0000073272	191,1500	EUR	177	XPAR	OD_86ydpsF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:32:42	FR0000073272	191,1000	EUR	64	XPAR	OD_86ydrfw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:32:56	FR0000073272	191,1000	EUR	18	XPAR	OD_86ydv9R-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:32:56	FR0000073272	191,1000	EUR	6	XPAR	OD_86ydv9S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:32:56	FR0000073272	191,1000	EUR	45	XPAR	OD_86ydvBR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:32:56	FR0000073272	191,1000	EUR	8	XPAR	OD_86ydvBS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:33:01	FR0000073272	191,0500	EUR	29	XPAR	OD_86ydwTS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:33:03	FR0000073272	191,0000	EUR	39	CEUX	OD_86ydx15-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:33:03	FR0000073272	191,0000	EUR	5	CEUX	OD_86ydx16-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:33:03	FR0000073272	191,0000	EUR	142	CEUX	OD_86ydx17-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:33:03	FR0000073272	191,0000	EUR	23	XPAR	OD_86ydx1x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:33:14	FR0000073272	191,0500	EUR	17	CEUX	OD_86ye00K-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:33:14	FR0000073272	191,0500	EUR	22	XPAR	OD_86ye00K-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:33:15	FR0000073272	191,0500	EUR	2	CEUX	OD_86ye01q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:33:32	FR0000073272	191,1000	EUR	53	XPAR	OD_86ye4fU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:33:32	FR0000073272	191,1000	EUR	31	XPAR	OD_86ye4fU-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:33:34	FR0000073272	191,0500	EUR	2	XPAR	OD_86ye50U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:33:34	FR0000073272	191,0500	EUR	24	XPAR	OD_86ye50V-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:33:47	FR0000073272	191,0000	EUR	7	CEUX	OD_86ye8T9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:33:47	FR0000073272	191,0000	EUR	14	CEUX	OD_86ye8TA-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:33:54	FR0000073272	190,9500	EUR	24	CEUX	OD_86yeAFl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:33:54	FR0000073272	190,9500	EUR	21	CEUX	OD_86yeAFl-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:33:54	FR0000073272	190,9500	EUR	41	CEUX	OD_86yeAFr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:34:04	FR0000073272	191,2500	EUR	50	XPAR	OD_86yeCrv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:34:04	FR0000073272	191,2500	EUR	28	XPAR	OD_86yeCrw-01	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:34:13	FR0000073272	191,2000	EUR	138	XPAR	OD_86yeFFk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:34:22	FR0000073272	191,2500	EUR	33	XPAR	OD_86yeHgZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:34:22	FR0000073272	191,2500	EUR	93	XPAR	OD_86yeHga-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:34:25	FR0000073272	191,2000	EUR	25	XPAR	OD_86yeILH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:35:10	FR0000073272	191,2500	EUR	8	XPAR	OD_86yeTyT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:35:10	FR0000073272	191,2500	EUR	167	CEUX	OD_86yeTyU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:35:10	FR0000073272	191,2500	EUR	51	XPAR	OD_86yeTyU-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:35:17	FR0000073272	191,2000	EUR	37	CEUX	OD_86yeVpB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:35:17	FR0000073272	191,2000	EUR	29	XPAR	OD_86yeVpF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:35:19	FR0000073272	191,1500	EUR	51	XPAR	OD_86yeWRm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:35:19	FR0000073272	191,1500	EUR	17	CEUX	OD_86yeWVO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:35:32	FR0000073272	191,1500	EUR	22	CEUX	OD_86yeZni-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:35:32	FR0000073272	191,1500	EUR	16	XPAR	OD_86yeZnt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:35:45	FR0000073272	191,1500	EUR	25	XPAR	OD_86yedG2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:35:46	FR0000073272	191,1500	EUR	21	XPAR	OD_86yedPC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:36:14	FR0000073272	191,4000	EUR	50	XPAR	OD_86yekgz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:36:14	FR0000073272	191,4000	EUR	37	XPAR	OD_86yekh0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:36:15	FR0000073272	191,4500	EUR	117	XPAR	OD_86yekwu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:36:34	FR0000073272	191,4000	EUR	14	CEUX	OD_86yepx9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:36:34	FR0000073272	191,4000	EUR	152	CEUX	OD_86yepx9-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:36:54	FR0000073272	191,3500	EUR	43	XPAR	OD_86yevAV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:36:56	FR0000073272	191,3500	EUR	17	CEUX	OD_86yevh5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:37:05	FR0000073272	191,3000	EUR	15	CEUX	OD_86yextN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:37:05	FR0000073272	191,3000	EUR	24	CEUX	OD_86yextO-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:37:05	FR0000073272	191,3000	EUR	228	XPAR	OD_86yextY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:37:05	FR0000073272	191,3000	EUR	52	XPAR	OD_86yexxH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:38:33	FR0000073272	191,5500	EUR	177	XPAR	OD_86yfKnw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:38:33	FR0000073272	191,5500	EUR	50	XPAR	OD_86yfKqy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:38:33	FR0000073272	191,5500	EUR	2	XPAR	OD_86yfKqy-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:38:41	FR0000073272	191,5000	EUR	169	CEUX	OD_86yfN2N-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:38:41	FR0000073272	191,5000	EUR	11	XPAR	OD_86yfN2Q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:38:41	FR0000073272	191,5000	EUR	15	XPAR	OD_86yfN2R-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:38:51	FR0000073272	191,4500	EUR	86	CEUX	OD_86yfPUM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:38:51	FR0000073272	191,4500	EUR	23	XPAR	OD_86yfPUR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:38:51	FR0000073272	191,4000	EUR	24	CEUX	OD_86yfPfO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:39:02	FR0000073272	191,3500	EUR	17	CEUX	OD_86yfSO6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:39:26	FR0000073272	191,3000	EUR	15	CEUX	OD_86yfYby-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:40:45	FR0000073272	191,5000	EUR	216	XPAR	OD_86yftHQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:40:46	FR0000073272	191,5000	EUR	48	XPAR	OD_86yftRp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:41:07	FR0000073272	191,5500	EUR	33	XPAR	OD_86yfyo1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:41:07	FR0000073272	191,5500	EUR	17	XPAR	OD_86yfyuU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:41:25	FR0000073272	191,4000	EUR	3	CEUX	OD_86yg3av-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:41:25	FR0000073272	191,4000	EUR	79	CEUX	OD_86yg3av-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:41:25	FR0000073272	191,4500	EUR	10	CEUX	OD_86yg3ax-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:41:25	FR0000073272	191,4500	EUR	21	CEUX	OD_86yg3ax-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:41:25	FR0000073272	191,4500	EUR	10	CEUX	OD_86yg3ax-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:41:25	FR0000073272	191,4500	EUR	30	CEUX	OD_86yg3ay-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:41:25	FR0000073272	191,4500	EUR	36	CEUX	OD_86yg3ay-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:41:25	FR0000073272	191,4000	EUR	17	XPAR	OD_86yg3b5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:41:39	FR0000073272	191,4000	EUR	107	CEUX	OD_86yg7HF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:41:39	FR0000073272	191,4000	EUR	24	CEUX	OD_86yg7HF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:41:39	FR0000073272	191,4000	EUR	8	CEUX	OD_86yg7HG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:42:17	FR0000073272	191,3500	EUR	36	CEUX	OD_86ygHFs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:42:30	FR0000073272	191,3500	EUR	18	XPAR	OD_86ygKPz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:43:55	FR0000073272	191,6000	EUR	63	XPAR	OD_86ygggb-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:43:55	FR0000073272	191,6000	EUR	126	XPAR	OD_86ygggd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:43:56	FR0000073272	191,6000	EUR	45	XPAR	OD_86yggsP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:44:12	FR0000073272	191,6000	EUR	32	XPAR	OD_86ygkzW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:44:13	FR0000073272	191,5500	EUR	39	CEUX	OD_86yglRH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:44:13	FR0000073272	191,5500	EUR	192	CEUX	OD_86yglRH-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:44:13	FR0000073272	191,5500	EUR	57	XPAR	OD_86yglRS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:44:14	FR0000073272	191,5500	EUR	36	XPAR	OD_86yglYb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:44:16	FR0000073272	191,5000	EUR	20	XPAR	OD_86ygm9n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:44:22	FR0000073272	191,5000	EUR	83	CEUX	OD_86ygna5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:44:22	FR0000073272	191,5000	EUR	11	CEUX	OD_86ygna6-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:44:22	FR0000073272	191,5000	EUR	38	CEUX	OD_86ygna7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:44:38	FR0000073272	191,4500	EUR	21	CEUX	OD_86ygrt1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:44:38	FR0000073272	191,4500	EUR	36	XPAR	OD_86ygrt5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:44:39	FR0000073272	191,4500	EUR	27	XPAR	OD_86ygs3z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:44:39	FR0000073272	191,4500	EUR	13	XPAR	OD_86ygs3z-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:44:40	FR0000073272	191,4500	EUR	22	XPAR	OD_86ygsJz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:45:02	FR0000073272	191,3500	EUR	22	CEUX	OD_86ygy1T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:45:02	FR0000073272	191,3500	EUR	6	XPAR	OD_86ygy25-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:45:02	FR0000073272	191,3500	EUR	11	XPAR	OD_86ygy26-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:45:04	FR0000073272	191,3000	EUR	47	CEUX	OD_86ygyUB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:45:21	FR0000073272	191,2000	EUR	18	CEUX	OD_86yh2sh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:45:40	FR0000073272	191,3000	EUR	12	XPAR	OD_86yh7vm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:45:40	FR0000073272	191,3000	EUR	5	XPAR	OD_86yh7vm-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:45:52	FR0000073272	191,2500	EUR	71	XPAR	OD_86yhB3u-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:45:52	FR0000073272	191,2500	EUR	25	XPAR	OD_86yhB3x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:46:07	FR0000073272	191,2500	EUR	5	XPAR	OD_86yhF6Z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:46:07	FR0000073272	191,2500	EUR	137	XPAR	OD_86yhF6a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:46:08	FR0000073272	191,2500	EUR	29	XPAR	OD_86yhFDN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:46:34	FR0000073272	191,2000	EUR	142	CEUX	OD_86yhLtu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:46:34	FR0000073272	191,2000	EUR	23	XPAR	OD_86yhLu0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:46:34	FR0000073272	191,1000	EUR	26	CEUX	OD_86yhLzQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:46:52	FR0000073272	191,0500	EUR	18	CEUX	OD_86yhQdc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:46:52	FR0000073272	191,0500	EUR	24	XPAR	OD_86yhQdo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:46:56	FR0000073272	191,0000	EUR	14	CEUX	OD_86yhRhm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:47:17	FR0000073272	191,2500	EUR	2	XPAR	OD_86yhXAF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:47:17	FR0000073272	191,2500	EUR	33	XPAR	OD_86yhXAG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:47:17	FR0000073272	191,2500	EUR	19	XPAR	OD_86yhXAG-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:47:17	FR0000073272	191,2500	EUR	51	XPAR	OD_86yhXAH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:47:17	FR0000073272	191,2500	EUR	35	XPAR	OD_86yhXAH-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:48:10	FR0000073272	191,5500	EUR	32	XPAR	OD_86yhkx9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:48:10	FR0000073272	191,5500	EUR	33	XPAR	OD_86yhkxA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:48:10	FR0000073272	191,5500	EUR	221	XPAR	OD_86yhkxA-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:48:11	FR0000073272	191,5500	EUR	256	XPAR	OD_86yhlLE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:48:12	FR0000073272	191,5500	EUR	47	XPAR	OD_86yhlTP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:48:12	FR0000073272	191,5500	EUR	32	XPAR	OD_86yhlTP-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:48:12	FR0000073272	191,5500	EUR	1	XPAR	OD_86yhlTQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:48:13	FR0000073272	191,5500	EUR	33	XPAR	OD_86yhljU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:48:13	FR0000073272	191,5500	EUR	10	XPAR	OD_86yhljU-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:48:29	FR0000073272	191,5000	EUR	23	XPAR	OD_86yhpv0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:48:34	FR0000073272	191,4500	EUR	18	XPAR	OD_86yhrBc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:48:58	FR0000073272	191,3500	EUR	19	XPAR	OD_86yhxOd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:48:58	FR0000073272	191,3500	EUR	44	XPAR	OD_86yhxRH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:48:58	FR0000073272	191,3500	EUR	5	XPAR	OD_86yhxRH-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:49:22	FR0000073272	191,3000	EUR	89	CEUX	OD_86yi3Zn-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:49:22	FR0000073272	191,3000	EUR	139	CEUX	OD_86yi3Zn-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:49:24	FR0000073272	191,3000	EUR	10	CEUX	OD_86yi48z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:49:24	FR0000073272	191,3000	EUR	10	CEUX	OD_86yi490-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:49:24	FR0000073272	191,3000	EUR	26	XPAR	OD_86yi493-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:49:24	FR0000073272	191,3000	EUR	1	XPAR	OD_86yi494-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:50:37	FR0000073272	191,3500	EUR	222	CEUX	OD_86yiN6F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:52:05	FR0000073272	191,4000	EUR	9	CEUX	OD_86yikEF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:52:43	FR0000073272	191,5000	EUR	21	CEUX	OD_86yitus-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:53:10	FR0000073272	191,4500	EUR	8	CEUX	OD_86yj0yM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:53:53	FR0000073272	191,5000	EUR	10	XPAR	OD_86yjCHC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:53:53	FR0000073272	191,5000	EUR	128	XPAR	OD_86yjCHD-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:53:54	FR0000073272	191,5000	EUR	11	XPAR	OD_86yjCRS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:54:10	FR0000073272	191,5500	EUR	37	CEUX	OD_86yjGka-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:54:10	FR0000073272	191,5500	EUR	10	CEUX	OD_86yjGkb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:54:10	FR0000073272	191,5500	EUR	99	CEUX	OD_86yjGkc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:54:10	FR0000073272	191,5500	EUR	13	CEUX	OD_86yjGkd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:54:11	FR0000073272	191,5500	EUR	8	CEUX	OD_86yjGrO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:54:11	FR0000073272	191,5500	EUR	53	XPAR	OD_86yjGri-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:54:14	FR0000073272	191,5000	EUR	102	CEUX	OD_86yjHZx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:54:14	FR0000073272	191,5000	EUR	113	XPAR	OD_86yjHa2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:55:00	FR0000073272	191,4500	EUR	53	CEUX	OD_86yjTa6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:55:00	FR0000073272	191,4500	EUR	61	XPAR	OD_86yjTaM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:55:00	FR0000073272	191,4500	EUR	5	CEUX	OD_86yjTcs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:55:00	FR0000073272	191,4500	EUR	23	XPAR	OD_86yjTcs-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:55:45	FR0000073272	191,4000	EUR	71	CEUX	OD_86yjfFs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:55:45	FR0000073272	191,4000	EUR	10	XPAR	OD_86yjfFz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:55:45	FR0000073272	191,4000	EUR	29	XPAR	OD_86yjfG2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:55:45	FR0000073272	191,4000	EUR	8	CEUX	OD_86yjfJW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:56:09	FR0000073272	191,3500	EUR	29	CEUX	OD_86yjIfj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:56:09	FR0000073272	191,3500	EUR	20	XPAR	OD_86yjIfr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:56:10	FR0000073272	191,3500	EUR	37	CEUX	OD_86yjIol-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:56:10	FR0000073272	191,3500	EUR	45	XPAR	OD_86yjIp5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:56:10	FR0000073272	191,3500	EUR	13	XPAR	OD_86yjIp5-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:56:14	FR0000073272	191,3000	EUR	51	XPAR	OD_86yjms1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:56:16	FR0000073272	191,3000	EUR	20	XPAR	OD_86yjnHQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:56:16	FR0000073272	191,3000	EUR	12	XPAR	OD_86yjnNn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:13	FR0000073272	191,3500	EUR	136	CEUX	OD_86ykHwU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:13	FR0000073272	191,3500	EUR	139	CEUX	OD_86ykHwV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:13	FR0000073272	191,3500	EUR	168	XPAR	OD_86ykHwe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:14	FR0000073272	191,3500	EUR	43	CEUX	OD_86ykI4t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:14	FR0000073272	191,3500	EUR	27	XPAR	OD_86ykI58-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:14	FR0000073272	191,3500	EUR	11	XPAR	OD_86ykI59-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:20	FR0000073272	191,3000	EUR	61	CEUX	OD_86ykJeQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:20	FR0000073272	191,3000	EUR	22	XPAR	OD_86ykJeV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:21	FR0000073272	191,3000	EUR	6	CEUX	OD_86ykJte-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:21	FR0000073272	191,3000	EUR	5	CEUX	OD_86ykJtf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:24	FR0000073272	191,2500	EUR	25	CEUX	OD_86ykKhM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:24	FR0000073272	191,2500	EUR	12	XPAR	OD_86ykKhX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:40	FR0000073272	191,2000	EUR	1	CEUX	OD_86ykOuO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:40	FR0000073272	191,2000	EUR	38	CEUX	OD_86ykOuR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:40	FR0000073272	191,2000	EUR	27	XPAR	OD_86ykOuT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:41	FR0000073272	191,2000	EUR	16	CEUX	OD_86ykP6E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:41	FR0000073272	191,2000	EUR	25	XPAR	OD_86ykP6W-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:46	FR0000073272	191,1500	EUR	38	CEUX	OD_86ykQUm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:46	FR0000073272	191,1500	EUR	12	XPAR	OD_86ykQUs-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:55	FR0000073272	191,1000	EUR	49	CEUX	OD_86ykStM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:58:55	FR0000073272	191,1000	EUR	31	XPAR	OD_86ykStV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:59:16	FR0000073272	191,1500	EUR	72	XPAR	OD_86ykYAN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:59:16	FR0000073272	191,1500	EUR	29	XPAR	OD_86ykYAO-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:59:29	FR0000073272	191,1000	EUR	50	XPAR	OD_86ykbXq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:59:29	FR0000073272	191,1000	EUR	52	XPAR	OD_86ykbah-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:59:29	FR0000073272	191,1000	EUR	22	XPAR	OD_86ykbah-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:59:29	FR0000073272	191,1000	EUR	23	XPAR	OD_86ykbah-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:59:41	FR0000073272	191,0500	EUR	45	CEUX	OD_86ykedB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:59:41	FR0000073272	191,0500	EUR	81	XPAR	OD_86ykedM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:59:50	FR0000073272	191,0000	EUR	169	CEUX	OD_86ykh0F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:59:50	FR0000073272	191,0000	EUR	29	XPAR	OD_86ykh0U-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:59:50	FR0000073272	191,0000	EUR	13	CEUX	OD_86ykh37-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 14:59:59	FR0000073272	191,0500	EUR	7	XPAR	OD_86ykjRH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:00:07	FR0000073272	191,0500	EUR	14	XPAR	OD_86yklUP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:00:14	FR0000073272	191,0000	EUR	7	XPAR	OD_86yknLE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:02:23	FR0000073272	191,1500	EUR	157	XPAR	OD_86ylKpB-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:02:23	FR0000073272	191,1500	EUR	313	CEUX	OD_86ylKpC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:02:23	FR0000073272	191,1500	EUR	60	CEUX	OD_86ylKqq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:02:23	FR0000073272	191,1500	EUR	37	XPAR	OD_86ylKrB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:02:25	FR0000073272	191,1500	EUR	21	XPAR	OD_86ylLNN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:02:41	FR0000073272	191,1500	EUR	12	XPAR	OD_86ylPRV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:03:49	FR0000073272	191,4000	EUR	51	XPAR	OD_86ylhE1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:03:49	FR0000073272	191,4000	EUR	52	XPAR	OD_86ylhEC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:03:50	FR0000073272	191,4000	EUR	25	XPAR	OD_86ylhUI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:04:35	FR0000073272	191,3000	EUR	354	CEUX	OD_86ylt8t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:04:35	FR0000073272	191,3000	EUR	12	XPAR	OD_86ylt92-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:05:26	FR0000073272	191,2500	EUR	1	CEUX	OD_86ym6UT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:05:26	FR0000073272	191,2500	EUR	233	CEUX	OD_86ym6UT-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:05:26	FR0000073272	191,2500	EUR	9	XPAR	OD_86ym6Ue-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:05:27	FR0000073272	191,2500	EUR	49	CEUX	OD_86ym6ih-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:05:30	FR0000073272	191,2000	EUR	42	CEUX	OD_86ym7Zx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:05:30	FR0000073272	191,2000	EUR	49	CEUX	OD_86ym7Zy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:06:26	FR0000073272	191,2500	EUR	66	XPAR	OD_86ymM8J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:06:31	FR0000073272	191,3000	EUR	3	CEUX	OD_86ymNMw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:06:31	FR0000073272	191,3000	EUR	30	CEUX	OD_86ymNMx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:06:31	FR0000073272	191,3000	EUR	10	CEUX	OD_86ymNMx-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:06:31	FR0000073272	191,3000	EUR	25	CEUX	OD_86ymNMy-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:06:32	FR0000073272	191,3000	EUR	3	CEUX	OD_86ymNd0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:06:33	FR0000073272	191,3000	EUR	3	CEUX	OD_86ymNt9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:06:34	FR0000073272	191,3000	EUR	1	CEUX	OD_86ymO9I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:06:34	FR0000073272	191,3000	EUR	16	CEUX	OD_86ymO9I-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:06:49	FR0000073272	191,3000	EUR	48	XPAR	OD_86ymRzn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:06:53	FR0000073272	191,2500	EUR	71	CEUX	OD_86ymT6s-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:06:53	FR0000073272	191,2500	EUR	27	CEUX	OD_86ymT6s-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:06:53	FR0000073272	191,2500	EUR	24	XPAR	OD_86ymT6w-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:06:54	FR0000073272	191,2500	EUR	14	CEUX	OD_86ymTLp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:06:54	FR0000073272	191,2500	EUR	12	CEUX	OD_86ymTLq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:06:55	FR0000073272	191,2500	EUR	19	CEUX	OD_86ymTbz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:07:19	FR0000073272	191,2000	EUR	37	CEUX	OD_86ymZtK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:07:19	FR0000073272	191,2000	EUR	20	CEUX	OD_86ymZtL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:07:19	FR0000073272	191,2000	EUR	5	XPAR	OD_86ymZtQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:07:19	FR0000073272	191,2000	EUR	20	XPAR	OD_86ymZtT-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:09:01	FR0000073272	191,3500	EUR	6	XPAR	OD_86yn0Jd-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:09:02	FR0000073272	191,3500	EUR	61	XPAR	OD_86yn0ZR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:09:02	FR0000073272	191,3000	EUR	33	XPAR	OD_86yn0hz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:09:03	FR0000073272	191,3000	EUR	23	XPAR	OD_86yn0ul-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:09:05	FR0000073272	191,2500	EUR	39	CEUX	OD_86yn1P4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:09:05	FR0000073272	191,2500	EUR	11	XPAR	OD_86yn1P9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:09:05	FR0000073272	191,2500	EUR	46	CEUX	OD_86yn1Qk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:09:39	FR0000073272	191,2000	EUR	36	CEUX	OD_86ynAHN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:09:39	FR0000073272	191,2000	EUR	9	XPAR	OD_86ynAHU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:09:45	FR0000073272	191,3500	EUR	88	XPAR	OD_86ynBqA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:10:01	FR0000073272	191,3000	EUR	2	XPAR	OD_86ynFwi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:10:01	FR0000073272	191,3000	EUR	42	XPAR	OD_86ynFwk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:10:01	FR0000073272	191,3000	EUR	45	XPAR	OD_86ynG0E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:10:18	FR0000073272	191,3000	EUR	37	XPAR	OD_86ynKSw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:10:19	FR0000073272	191,3000	EUR	9	XPAR	OD_86ynKgZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:11:19	FR0000073272	191,2500	EUR	295	CEUX	OD_86ynaLO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:11:19	FR0000073272	191,2500	EUR	19	XPAR	OD_86ynaLS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:11:20	FR0000073272	191,2500	EUR	24	CEUX	OD_86ynaYE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:11:20	FR0000073272	191,2500	EUR	101	CEUX	OD_86ynaYE-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:11:20	FR0000073272	191,2500	EUR	5	CEUX	OD_86ynaYF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:11:20	FR0000073272	191,2500	EUR	30	CEUX	OD_86ynaYF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:11:20	FR0000073272	191,2500	EUR	1	CEUX	OD_86ynaYG-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:11:20	FR0000073272	191,2500	EUR	29	XPAR	OD_86ynaYQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:11:21	FR0000073272	191,2500	EUR	15	CEUX	OD_86ynaoG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:11:21	FR0000073272	191,2500	EUR	21	CEUX	OD_86ynaoH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:11:21	FR0000073272	191,2500	EUR	46	CEUX	OD_86ynaoI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:12:33	FR0000073272	191,4000	EUR	141	XPAR	OD_86yntcb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:12:33	FR0000073272	191,4000	EUR	39	XPAR	OD_86yntcc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:13:34	FR0000073272	191,4500	EUR	46	XPAR	OD_86yo9Po-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:13:34	FR0000073272	191,4500	EUR	21	XPAR	OD_86yo9Po-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:13:34	FR0000073272	191,4500	EUR	98	XPAR	OD_86yo9Pp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:13:34	FR0000073272	191,4500	EUR	51	XPAR	OD_86yo9Pp-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:13:34	FR0000073272	191,4500	EUR	34	XPAR	OD_86yo9Pq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:13:34	FR0000073272	191,4500	EUR	21	XPAR	OD_86yo9Pq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:13:35	FR0000073272	191,4500	EUR	11	XPAR	OD_86yo9fs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:13:35	FR0000073272	191,4500	EUR	2	XPAR	OD_86yo9ft-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:13:35	FR0000073272	191,4500	EUR	2	XPAR	OD_86yo9ft-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:13:35	FR0000073272	191,4500	EUR	5	XPAR	OD_86yo9fu-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:13:35	FR0000073272	191,4500	EUR	2	XPAR	OD_86yo9fu-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:13:35	FR0000073272	191,4500	EUR	21	XPAR	OD_86yo9fv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:13:35	FR0000073272	191,4500	EUR	98	XPAR	OD_86yo9fw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:13:35	FR0000073272	191,4500	EUR	2	XPAR	OD_86yo9fw-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:13:35	FR0000073272	191,4500	EUR	10	XPAR	OD_86yo9fx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:14:05	FR0000073272	191,6000	EUR	127	XPAR	OD_86yoHae-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:14:05	FR0000073272	191,6000	EUR	108	XPAR	OD_86yoHah-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:15:06	FR0000073272	191,6500	EUR	98	XPAR	OD_86yoXM0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:15:06	FR0000073272	191,6500	EUR	65	XPAR	OD_86yoXM0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:15:06	FR0000073272	191,6500	EUR	2	XPAR	OD_86yoXM1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:15:06	FR0000073272	191,6500	EUR	10	XPAR	OD_86yoXM1-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:15:07	FR0000073272	191,6500	EUR	86	XPAR	OD_86yoXcH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:15:07	FR0000073272	191,6500	EUR	13	XPAR	OD_86yoXcH-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:15:08	FR0000073272	191,6500	EUR	38	XPAR	OD_86yoXs0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:15:08	FR0000073272	191,6500	EUR	18	XPAR	OD_86yoXs1-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:15:09	FR0000073272	191,6500	EUR	32	XPAR	OD_86yoY83-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:15:15	FR0000073272	191,5500	EUR	16	XPAR	OD_86yoZhu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:15:16	FR0000073272	191,5500	EUR	374	CEUX	OD_86yoZxw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:15:16	FR0000073272	191,5500	EUR	216	CEUX	OD_86yoZxw-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:15:16	FR0000073272	191,5500	EUR	16	CEUX	OD_86yoZxx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:15:31	FR0000073272	191,6500	EUR	98	XPAR	OD_86yodrC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:15:32	FR0000073272	191,7000	EUR	3	XPAR	OD_86yoe6v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:15:32	FR0000073272	191,7000	EUR	81	XPAR	OD_86yoe6w-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:17:36	FR0000073272	191,8500	EUR	97	XPAR	OD_86ypAPy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:17:36	FR0000073272	191,8500	EUR	54	XPAR	OD_86ypAPz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:39	FR0000073272	191,9000	EUR	35	CEUX	OD_86ypQnF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:39	FR0000073272	191,9000	EUR	620	CEUX	OD_86ypQnF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:40	FR0000073272	191,9000	EUR	117	CEUX	OD_86ypR0v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:40	FR0000073272	191,9000	EUR	1	CEUX	OD_86ypR0x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:40	FR0000073272	191,9000	EUR	41	CEUX	OD_86ypR0x-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:56	FR0000073272	191,9000	EUR	98	XPAR	OD_86ypVIc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:56	FR0000073272	191,9000	EUR	45	XPAR	OD_86ypVId-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:56	FR0000073272	191,9000	EUR	90	XPAR	OD_86ypVId-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:56	FR0000073272	191,9000	EUR	17	XPAR	OD_86ypVId-05	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:56	FR0000073272	191,9000	EUR	17	XPAR	OD_86ypVIe-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:56	FR0000073272	191,9000	EUR	98	XPAR	OD_86ypVIe-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:56	FR0000073272	191,9000	EUR	17	XPAR	OD_86ypVIf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:56	FR0000073272	191,9000	EUR	118	XPAR	OD_86ypVIf-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:56	FR0000073272	191,9000	EUR	17	XPAR	OD_86ypVIf-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:56	FR0000073272	191,9000	EUR	17	XPAR	OD_86ypVIi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:56	FR0000073272	191,9000	EUR	192	XPAR	OD_86ypVJA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:57	FR0000073272	191,9000	EUR	41	XPAR	OD_86ypVNk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:57	FR0000073272	191,9000	EUR	45	XPAR	OD_86ypVNk-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:57	FR0000073272	191,9000	EUR	205	XPAR	OD_86ypVNl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:18:57	FR0000073272	191,9000	EUR	45	XPAR	OD_86ypVNl-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:04	FR0000073272	191,9500	EUR	192	XPAR	OD_86ypXP0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:04	FR0000073272	191,9500	EUR	2	XPAR	OD_86ypXP0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:04	FR0000073272	191,9500	EUR	98	XPAR	OD_86ypXP0-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:04	FR0000073272	191,9500	EUR	46	XPAR	OD_86ypXP1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:04	FR0000073272	191,9500	EUR	55	XPAR	OD_86ypXPP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:09	FR0000073272	191,9500	EUR	195	XPAR	OD_86ypYUU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:09	FR0000073272	191,9500	EUR	250	XPAR	OD_86ypYUV-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:09	FR0000073272	191,9500	EUR	428	XPAR	OD_86ypYUW-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:09	FR0000073272	191,9500	EUR	250	XPAR	OD_86ypYUX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:09	FR0000073272	191,9500	EUR	428	XPAR	OD_86ypYUX-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:09	FR0000073272	191,9500	EUR	188	XPAR	OD_86ypYUY-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:09	FR0000073272	191,9500	EUR	8	XPAR	OD_86ypYUY-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:09	FR0000073272	191,9500	EUR	269	XPAR	OD_86ypYUZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:09	FR0000073272	191,9500	EUR	268	XPAR	OD_86ypYUc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:09	FR0000073272	191,9500	EUR	88	XPAR	OD_86ypYUc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:12	FR0000073272	191,8500	EUR	115	CEUX	OD_86ypZUF-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:12	FR0000073272	191,8500	EUR	11	CEUX	OD_86ypZUG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:12	FR0000073272	191,8500	EUR	56	CEUX	OD_86ypZUG-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:12	FR0000073272	191,8500	EUR	10	XPAR	OD_86ypZUH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:12	FR0000073272	191,8500	EUR	28	XPAR	OD_86ypZUI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:19:13	FR0000073272	191,8500	EUR	77	CEUX	OD_86ypZbB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:20:28	FR0000073272	191,9000	EUR	197	XPAR	OD_86ypt30-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:20:30	FR0000073272	191,9000	EUR	33	CEUX	OD_86yptdV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:20:40	FR0000073272	191,8500	EUR	21	CEUX	OD_86ypwCE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:20:40	FR0000073272	191,8500	EUR	42	CEUX	OD_86ypwCE-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:20:40	FR0000073272	191,8500	EUR	24	CEUX	OD_86ypwEI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:21:00	FR0000073272	191,8000	EUR	69	CEUX	OD_86yq1Yw-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:21:00	FR0000073272	191,8000	EUR	381	XPAR	OD_86yq1Z0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:21:01	FR0000073272	191,8000	EUR	15	CEUX	OD_86yq1hA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:21:21	FR0000073272	191,7500	EUR	6	XPAR	OD_86yq6zP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:21:22	FR0000073272	191,7500	EUR	50	CEUX	OD_86yq7AU-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:21:22	FR0000073272	191,7500	EUR	79	XPAR	OD_86yq7AY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:21:22	FR0000073272	191,7500	EUR	157	XPAR	OD_86yq7AZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:21:23	FR0000073272	191,7500	EUR	19	CEUX	OD_86yq7Q1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:22:04	FR0000073272	191,7500	EUR	256	XPAR	OD_86yqI0O-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:22:23	FR0000073272	191,7500	EUR	50	CEUX	OD_86yqN1k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:22:23	FR0000073272	191,7500	EUR	54	CEUX	OD_86yqN1I-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:22:54	FR0000073272	191,8000	EUR	483	XPAR	OD_86yqV4G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:22:57	FR0000073272	191,7500	EUR	88	XPAR	OD_86yqVyD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:26:40	FR0000073272	191,8000	EUR	196	XPAR	OD_86yrRpp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:26:40	FR0000073272	191,8000	EUR	177	XPAR	OD_86yrRpq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:27:24	FR0000073272	191,9500	EUR	117	CEUX	OD_86yrdKb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:27:40	FR0000073272	191,9500	EUR	38	CEUX	OD_86yrhT2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:27:40	FR0000073272	191,9500	EUR	301	CEUX	OD_86yrhT3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:27:40	FR0000073272	191,9500	EUR	21	CEUX	OD_86yrhUg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:27:40	FR0000073272	191,9500	EUR	62	CEUX	OD_86yrhUg-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:27:41	FR0000073272	191,9500	EUR	20	CEUX	OD_86yrhkj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:27:41	FR0000073272	191,9500	EUR	50	CEUX	OD_86yrhkk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:27:43	FR0000073272	191,9500	EUR	25	CEUX	OD_86yriH0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:28:01	FR0000073272	191,9500	EUR	8	CEUX	OD_86yrmul-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:28:01	FR0000073272	191,9500	EUR	26	XPAR	OD_86yrmv0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:28:01	FR0000073272	191,9500	EUR	145	XPAR	OD_86yrmvl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:28:01	FR0000073272	191,9500	EUR	53	XPAR	OD_86yrmvl-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:01	FR0000073272	192,0000	EUR	69	CEUX	OD_86ys2aj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:01	FR0000073272	192,0000	EUR	56	CEUX	OD_86ys2aj-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:01	FR0000073272	192,0000	EUR	23	CEUX	OD_86ys2ak-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:01	FR0000073272	192,0000	EUR	30	CEUX	OD_86ys2ak-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:01	FR0000073272	192,0000	EUR	44	CEUX	OD_86ys2al-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:02	FR0000073272	192,0000	EUR	117	CEUX	OD_86ys2pJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:02	FR0000073272	192,0000	EUR	56	CEUX	OD_86ys2pJ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:02	FR0000073272	192,0000	EUR	25	CEUX	OD_86ys2pK-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:03	FR0000073272	192,0000	EUR	117	CEUX	OD_86ys35S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:03	FR0000073272	192,0000	EUR	45	CEUX	OD_86ys35S-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:03	FR0000073272	192,0000	EUR	45	CEUX	OD_86ys35T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:03	FR0000073272	192,0000	EUR	28	CEUX	OD_86ys35T-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:04	FR0000073272	192,0000	EUR	117	CEUX	OD_86ys3LS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:04	FR0000073272	192,0000	EUR	49	CEUX	OD_86ys3LS-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:05	FR0000073272	192,0000	EUR	117	CEUX	OD_86ys3bZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:05	FR0000073272	192,0000	EUR	61	CEUX	OD_86ys3ba-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:05	FR0000073272	192,0000	EUR	30	CEUX	OD_86ys3bb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:06	FR0000073272	192,0000	EUR	69	CEUX	OD_86ys3rj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:06	FR0000073272	192,0000	EUR	68	CEUX	OD_86ys3rj-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:06	FR0000073272	192,0000	EUR	1	CEUX	OD_86ys3rk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:07	FR0000073272	192,0000	EUR	69	CEUX	OD_86ys47q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:07	FR0000073272	192,0000	EUR	57	CEUX	OD_86ys47r-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:09	FR0000073272	192,0000	EUR	8	CEUX	OD_86ys4eA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:29:18	FR0000073272	191,9500	EUR	160	CEUX	OD_86ys6zO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:02	FR0000073272	191,9500	EUR	98	XPAR	OD_86ysIRW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:02	FR0000073272	191,9500	EUR	100	XPAR	OD_86ysIRX-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:02	FR0000073272	191,9500	EUR	51	XPAR	OD_86ysIRZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:02	FR0000073272	191,9500	EUR	38	XPAR	OD_86ysIRZ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:02	FR0000073272	191,9500	EUR	58	XPAR	OD_86ysIRZ-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:02	FR0000073272	191,9500	EUR	2	XPAR	OD_86ysIRa-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:02	FR0000073272	191,9500	EUR	2	XPAR	OD_86ysIRb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:03	FR0000073272	191,9500	EUR	98	XPAR	OD_86ysIhU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:03	FR0000073272	191,9500	EUR	40	XPAR	OD_86ysIhX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:04	FR0000073272	191,9000	EUR	39	CEUX	OD_86ysIuJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:04	FR0000073272	191,9000	EUR	227	XPAR	OD_86ysIuX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:04	FR0000073272	191,9000	EUR	38	XPAR	OD_86ysIxa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:04	FR0000073272	191,9000	EUR	51	XPAR	OD_86ysIxb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:04	FR0000073272	191,9000	EUR	32	XPAR	OD_86ysIxd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:04	FR0000073272	191,9000	EUR	30	XPAR	OD_86ysIxd-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:04	FR0000073272	191,9000	EUR	98	XPAR	OD_86ysIxd-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:04	FR0000073272	191,9000	EUR	57	XPAR	OD_86ysIxe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:05	FR0000073272	191,9000	EUR	100	XPAR	OD_86ysJDp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:05	FR0000073272	191,9000	EUR	98	XPAR	OD_86ysJDq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:08	FR0000073272	191,8500	EUR	77	XPAR	OD_86ysK56-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:10	FR0000073272	191,8500	EUR	57	XPAR	OD_86ysKXU-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:10	FR0000073272	191,8500	EUR	70	XPAR	OD_86ysKXW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:10	FR0000073272	191,8000	EUR	173	CEUX	OD_86ysKbt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:37	FR0000073272	191,8500	EUR	340	XPAR	OD_86ysRRh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:37	FR0000073272	191,8500	EUR	25	XPAR	OD_86ysRXv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:37	FR0000073272	191,8500	EUR	69	XPAR	OD_86ysRXw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:38	FR0000073272	191,8500	EUR	29	XPAR	OD_86ysRoD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:38	FR0000073272	191,8500	EUR	31	XPAR	OD_86ysRoD-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:39	FR0000073272	191,8500	EUR	26	XPAR	OD_86ysS6G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:39	FR0000073272	191,8500	EUR	15	XPAR	OD_86ysS6G-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:48	FR0000073272	191,8000	EUR	95	XPAR	OD_86ysUKj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:48	FR0000073272	191,8000	EUR	14	XPAR	OD_86ysUKk-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:48	FR0000073272	191,8000	EUR	21	XPAR	OD_86ysUPD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:52	FR0000073272	191,7500	EUR	26	XPAR	OD_86ysVXb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:52	FR0000073272	191,7500	EUR	27	CEUX	OD_86ysVXb-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:30:52	FR0000073272	191,7500	EUR	44	XPAR	OD_86ysVXc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:31:06	FR0000073272	191,8000	EUR	46	XPAR	OD_86ysZEN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:31:06	FR0000073272	191,8000	EUR	87	XPAR	OD_86ysZEN-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:31:07	FR0000073272	191,8000	EUR	11	XPAR	OD_86ysZLf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:31:30	FR0000073272	191,7500	EUR	70	XPAR	OD_86ysfRv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:31:50	FR0000073272	191,7000	EUR	162	CEUX	OD_86yskWN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:31:50	FR0000073272	191,7000	EUR	112	XPAR	OD_86yskWV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:31:50	FR0000073272	191,7000	EUR	69	CEUX	OD_86yskX8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:32:33	FR0000073272	191,6500	EUR	46	CEUX	OD_86ysveB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:32:33	FR0000073272	191,6500	EUR	104	CEUX	OD_86ysveB-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:32:33	FR0000073272	191,6500	EUR	41	XPAR	OD_86ysvel-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:32:33	FR0000073272	191,6500	EUR	71	XPAR	OD_86ysvii-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:32:40	FR0000073272	191,6000	EUR	167	CEUX	OD_86ysxSr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:32:40	FR0000073272	191,6000	EUR	89	XPAR	OD_86ysxT0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:32:43	FR0000073272	191,5500	EUR	88	XPAR	OD_86ysySs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:32:44	FR0000073272	191,5500	EUR	27	CEUX	OD_86ysyYS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:32:44	FR0000073272	191,5500	EUR	11	XPAR	OD_86ysya7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:33:14	FR0000073272	191,5000	EUR	15	CEUX	OD_86yt6Vw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:33:14	FR0000073272	191,5000	EUR	21	XPAR	OD_86yt6WE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:34:15	FR0000073272	191,8500	EUR	37	CEUX	OD_86ytMFa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:35:08	FR0000073272	191,8500	EUR	342	XPAR	OD_86yta0J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:35:08	FR0000073272	191,8500	EUR	74	XPAR	OD_86yta2g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:35:26	FR0000073272	191,9000	EUR	128	XPAR	OD_86ytegR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:35:26	FR0000073272	191,9000	EUR	27	XPAR	OD_86ytej7-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:35:27	FR0000073272	191,8500	EUR	545	CEUX	OD_86ytf03-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:35:27	FR0000073272	191,8500	EUR	18	XPAR	OD_86ytf0E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:35:28	FR0000073272	191,8500	EUR	29	XPAR	OD_86ytfFP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:36:20	FR0000073272	191,8000	EUR	50	CEUX	OD_86ytslk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:36:20	FR0000073272	191,8000	EUR	19	XPAR	OD_86ytslm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:37:09	FR0000073272	191,8500	EUR	130	XPAR	OD_86yu5R4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:37:19	FR0000073272	191,8000	EUR	45	XPAR	OD_86yu8C8-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:37:19	FR0000073272	191,7500	EUR	205	CEUX	OD_86yu8C9-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:37:20	FR0000073272	191,8000	EUR	66	XPAR	OD_86yu8Nm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:37:24	FR0000073272	191,7500	EUR	197	CEUX	OD_86yu9Rc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:37:24	FR0000073272	191,7500	EUR	30	CEUX	OD_86yu9Rc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:37:24	FR0000073272	191,7500	EUR	33	XPAR	OD_86yu9Rn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:37:25	FR0000073272	191,7000	EUR	57	XPAR	OD_86yu9gT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:37:39	FR0000073272	191,6500	EUR	19	CEUX	OD_86yuDFg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:37:39	FR0000073272	191,6500	EUR	66	XPAR	OD_86yuDFk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:37:39	FR0000073272	191,6500	EUR	63	XPAR	OD_86yuDFk-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:37:39	FR0000073272	191,6500	EUR	34	XPAR	OD_86yuDFl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:37:39	FR0000073272	191,6500	EUR	38	XPAR	OD_86yuDKG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:37:43	FR0000073272	191,6000	EUR	54	CEUX	OD_86yuEMK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:37:43	FR0000073272	191,6000	EUR	19	XPAR	OD_86yuEMV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:37:44	FR0000073272	191,6000	EUR	11	XPAR	OD_86yuEcs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:37:54	FR0000073272	191,5500	EUR	20	CEUX	OD_86yuHF9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:37:54	FR0000073272	191,5500	EUR	6	XPAR	OD_86yuHFL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:37:55	FR0000073272	191,5500	EUR	6	XPAR	OD_86yuHUK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:38:21	FR0000073272	191,5000	EUR	42	CEUX	OD_86yuOHT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:38:21	FR0000073272	191,5000	EUR	5	XPAR	OD_86yuOHY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:38:54	FR0000073272	191,6500	EUR	39	XPAR	OD_86yuWub-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:39:09	FR0000073272	191,7000	EUR	27	XPAR	OD_86yuapJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:39:09	FR0000073272	191,7000	EUR	21	XPAR	OD_86yuapJ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:39:42	FR0000073272	191,6500	EUR	27	CEUX	OD_86yujHz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:39:46	FR0000073272	191,6500	EUR	17	CEUX	OD_86yukPJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:39:46	FR0000073272	191,6500	EUR	16	CEUX	OD_86yukPK-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:39:46	FR0000073272	191,6500	EUR	173	CEUX	OD_86yukPL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:39:46	FR0000073272	191,6500	EUR	11	XPAR	OD_86yukPV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:40:03	FR0000073272	191,6000	EUR	94	CEUX	OD_86yuom5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:40:03	FR0000073272	191,6000	EUR	6	XPAR	OD_86yuomE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:40:55	FR0000073272	191,5500	EUR	33	CEUX	OD_86yv2J0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:41:04	FR0000073272	191,6000	EUR	41	XPAR	OD_86yv4ez-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:43:16	FR0000073272	191,9000	EUR	162	XPAR	OD_86yvd1O-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:43:16	FR0000073272	191,8500	EUR	26	CEUX	OD_86yvd1b-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:43:16	FR0000073272	191,8500	EUR	57	CEUX	OD_86yvd1e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:43:16	FR0000073272	191,8500	EUR	8	CEUX	OD_86yvd1i-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:43:16	FR0000073272	191,8500	EUR	7	CEUX	OD_86yvd1j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:43:16	FR0000073272	191,8500	EUR	11	CEUX	OD_86yvdAl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:43:16	FR0000073272	191,8500	EUR	31	CEUX	OD_86yvdAl-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:43:17	FR0000073272	191,8500	EUR	31	CEUX	OD_86yvdFc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:43:17	FR0000073272	191,8500	EUR	38	XPAR	OD_86yvdFq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:43:20	FR0000073272	191,8000	EUR	22	CEUX	OD_86yvdyf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:43:20	FR0000073272	191,8000	EUR	19	XPAR	OD_86yvdyq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:43:20	FR0000073272	191,8000	EUR	19	CEUX	OD_86yve1t-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:43:24	FR0000073272	191,7500	EUR	6	XPAR	OD_86yvfBl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:43:51	FR0000073272	191,8500	EUR	24	XPAR	OD_86yvm3P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:43:51	FR0000073272	191,8500	EUR	45	XPAR	OD_86yvm3P-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:43:51	FR0000073272	191,8500	EUR	16	XPAR	OD_86yvm6D-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:04	FR0000073272	191,8000	EUR	8	XPAR	OD_86yvpYo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:06	FR0000073272	191,7500	EUR	15	CEUX	OD_86yvq4b-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:06	FR0000073272	191,7500	EUR	9	XPAR	OD_86yvq4n-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:07	FR0000073272	191,7500	EUR	110	CEUX	OD_86yvqG6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:07	FR0000073272	191,7500	EUR	11	XPAR	OD_86yvqGO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:11	FR0000073272	191,7000	EUR	16	CEUX	OD_86yvrD8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:11	FR0000073272	191,7000	EUR	48	CEUX	OD_86yvrDC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:17	FR0000073272	191,7000	EUR	21	CEUX	OD_86yvsr6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:17	FR0000073272	191,7000	EUR	52	CEUX	OD_86yvswo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:17	FR0000073272	191,7000	EUR	5	XPAR	OD_86yvsx3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:18	FR0000073272	191,7000	EUR	23	CEUX	OD_86yvt7Q-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:31	FR0000073272	191,6500	EUR	13	CEUX	OD_86yvwQW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:31	FR0000073272	191,6500	EUR	9	CEUX	OD_86yvwQX-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:31	FR0000073272	191,6500	EUR	7	XPAR	OD_86yvwQb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:31	FR0000073272	191,6500	EUR	15	CEUX	OD_86yvwV5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:39	FR0000073272	191,6000	EUR	14	CEUX	OD_86yvyUR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:39	FR0000073272	191,6000	EUR	37	XPAR	OD_86yvyUZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:39	FR0000073272	191,6000	EUR	24	CEUX	OD_86yvya5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:39	FR0000073272	191,6000	EUR	9	XPAR	OD_86yvyaO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:57	FR0000073272	191,5500	EUR	8	XPAR	OD_86yw3LI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:58	FR0000073272	191,5500	EUR	22	CEUX	OD_86yw3S7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:58	FR0000073272	191,5500	EUR	67	CEUX	OD_86yw3WX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:44:58	FR0000073272	191,5500	EUR	72	XPAR	OD_86yw3Wt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:45:37	FR0000073272	191,7000	EUR	59	XPAR	OD_86ywDch-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:45:37	FR0000073272	191,7000	EUR	218	XPAR	OD_86ywDci-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:45:37	FR0000073272	191,7000	EUR	28	XPAR	OD_86ywDft-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:45:37	FR0000073272	191,7000	EUR	86	XPAR	OD_86ywDfv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:45:37	FR0000073272	191,7000	EUR	55	XPAR	OD_86ywDfw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:45:37	FR0000073272	191,7000	EUR	2	XPAR	OD_86ywDfw-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:45:38	FR0000073272	191,7000	EUR	40	XPAR	OD_86ywDw4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:45:39	FR0000073272	191,7000	EUR	9	XPAR	OD_86ywEC6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:45:39	FR0000073272	191,7000	EUR	13	XPAR	OD_86ywEC7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:45:40	FR0000073272	191,7000	EUR	13	XPAR	OD_86ywESE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:45:41	FR0000073272	191,7000	EUR	7	XPAR	OD_86ywEjy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:45:58	FR0000073272	191,7000	EUR	117	CEUX	OD_86ywJ8I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:46:05	FR0000073272	191,6500	EUR	31	CEUX	OD_86ywL1R-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:46:05	FR0000073272	191,6500	EUR	19	CEUX	OD_86ywL1S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:46:05	FR0000073272	191,6500	EUR	19	CEUX	OD_86ywL1S-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:46:05	FR0000073272	191,6500	EUR	7	XPAR	OD_86ywL1f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:47:20	FR0000073272	191,8000	EUR	220	XPAR	OD_86yweVX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:47:20	FR0000073272	191,8000	EUR	53	XPAR	OD_86yweVX-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:47:20	FR0000073272	191,8000	EUR	26	XPAR	OD_86yweVY-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:47:27	FR0000073272	191,7500	EUR	27	XPAR	OD_86ywgGc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:47:27	FR0000073272	191,7500	EUR	7	XPAR	OD_86ywgI4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:47:28	FR0000073272	191,7000	EUR	80	CEUX	OD_86ywgZd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:47:29	FR0000073272	191,7000	EUR	10	CEUX	OD_86ywgo6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:47:29	FR0000073272	191,7000	EUR	36	CEUX	OD_86ywgo6-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:47:30	FR0000073272	191,7000	EUR	25	CEUX	OD_86ywh4I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:47:45	FR0000073272	191,6500	EUR	17	CEUX	OD_86ywl2G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:47:45	FR0000073272	191,6500	EUR	8	CEUX	OD_86ywl2G-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:47:45	FR0000073272	191,6500	EUR	31	CEUX	OD_86ywl2I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:47:53	FR0000073272	191,6500	EUR	20	CEUX	OD_86ywn0k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:47:55	FR0000073272	191,6500	EUR	6	XPAR	OD_86ywnYH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:47:55	FR0000073272	191,6500	EUR	31	XPAR	OD_86ywnZg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:48:12	FR0000073272	191,6000	EUR	7	CEUX	OD_86yws2h-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:48:12	FR0000073272	191,6000	EUR	15	XPAR	OD_86yws2p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:48:13	FR0000073272	191,6000	EUR	11	XPAR	OD_86ywsG1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:48:14	FR0000073272	191,6000	EUR	7	XPAR	OD_86ywsWA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:48:15	FR0000073272	191,6000	EUR	7	CEUX	OD_86ywsm0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:48:25	FR0000073272	191,5500	EUR	6	XPAR	OD_86ywvUj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:48:26	FR0000073272	191,5500	EUR	6	CEUX	OD_86ywveP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:48:54	FR0000073272	191,4500	EUR	16	CEUX	OD_86yx2q9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:48:54	FR0000073272	191,4500	EUR	11	CEUX	OD_86yx2q9-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:49:08	FR0000073272	191,4000	EUR	6	CEUX	OD_86yx6dk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:49:58	FR0000073272	191,3000	EUR	3	CEUX	OD_86yxJTm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:49:58	FR0000073272	191,3000	EUR	3	CEUX	OD_86yxJTo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:49:58	FR0000073272	191,3000	EUR	36	XPAR	OD_86yxJTq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:50:12	FR0000073272	191,2500	EUR	8	XPAR	OD_86yxNFD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:50:13	FR0000073272	191,2500	EUR	18	CEUX	OD_86yxNTG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:50:13	FR0000073272	191,2500	EUR	98	XPAR	OD_86yxNTS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:50:13	FR0000073272	191,2500	EUR	24	XPAR	OD_86yxNTT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:50:14	FR0000073272	191,2500	EUR	69	XPAR	OD_86yxNjd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:50:35	FR0000073272	191,2000	EUR	9	CEUX	OD_86yxTAA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:50:35	FR0000073272	191,2000	EUR	34	XPAR	OD_86yxTAL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:50:35	FR0000073272	191,2000	EUR	6	CEUX	OD_86yxTC1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:50:35	FR0000073272	191,2000	EUR	24	XPAR	OD_86yxTCR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:50:35	FR0000073272	191,2000	EUR	12	XPAR	OD_86yxTCS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:50:36	FR0000073272	191,2000	EUR	8	XPAR	OD_86yxTT5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:50:37	FR0000073272	191,2000	EUR	5	XPAR	OD_86yxTir-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:52:02	FR0000073272	191,4000	EUR	177	XPAR	OD_86yxpqv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:52:52	FR0000073272	191,5000	EUR	5	XPAR	OD_86yy2wK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:52:52	FR0000073272	191,5000	EUR	99	XPAR	OD_86yy2wL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:52:53	FR0000073272	191,5000	EUR	22	XPAR	OD_86yy36E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:53:36	FR0000073272	191,5000	EUR	1	CEUX	OD_86yyEHr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:53:54	FR0000073272	191,5500	EUR	112	XPAR	OD_86yyIyJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:55:03	FR0000073272	191,6000	EUR	324	XPAR	OD_86yyarj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:55:03	FR0000073272	191,6000	EUR	56	XPAR	OD_86yyauu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:55:03	FR0000073272	191,6000	EUR	20	XPAR	OD_86yyauv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:55:03	FR0000073272	191,6000	EUR	38	XPAR	OD_86yyavF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:55:26	FR0000073272	191,6500	EUR	40	XPAR	OD_86yygnx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:55:58	FR0000073272	191,6000	EUR	9	XPAR	OD_86yypAg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:55:58	FR0000073272	191,6000	EUR	98	XPAR	OD_86yypEF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:55:58	FR0000073272	191,6000	EUR	24	XPAR	OD_86yypEF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:55:59	FR0000073272	191,6000	EUR	31	XPAR	OD_86yypUA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:55:59	FR0000073272	191,6000	EUR	32	XPAR	OD_86yypUB-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:55:59	FR0000073272	191,6000	EUR	6	XPAR	OD_86yypUC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:56:00	FR0000073272	191,6000	EUR	39	XPAR	OD_86yypkL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:56:00	FR0000073272	191,5500	EUR	19	XPAR	OD_86yypkw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:56:02	FR0000073272	191,5500	EUR	17	XPAR	OD_86yyqGW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:56:06	FR0000073272	191,5000	EUR	8	XPAR	OD_86yyrF6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:56:11	FR0000073272	191,4500	EUR	37	XPAR	OD_86yysWT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:56:11	FR0000073272	191,4500	EUR	32	XPAR	OD_86yysbe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:56:17	FR0000073272	191,4000	EUR	16	XPAR	OD_86yyu9K-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:56:17	FR0000073272	191,4000	EUR	12	XPAR	OD_86yyuAT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:56:25	FR0000073272	191,3500	EUR	6	XPAR	OD_86yywA6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:57:27	FR0000073272	191,4000	EUR	81	XPAR	OD_86yzCW2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:57:27	FR0000073272	191,4000	EUR	94	XPAR	OD_86yzCW3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:57:28	FR0000073272	191,4000	EUR	77	XPAR	OD_86yzCdg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:57:47	FR0000073272	191,4000	EUR	384	CEUX	OD_86yzHcQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:57:47	FR0000073272	191,4000	EUR	19	CEUX	OD_86yzHcR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:57:47	FR0000073272	191,4000	EUR	590	CEUX	OD_86yzHcR-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:57:47	FR0000073272	191,4000	EUR	575	CEUX	OD_86yzHcS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:57:47	FR0000073272	191,4000	EUR	229	CEUX	OD_86yzHcS-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:57:47	FR0000073272	191,4000	EUR	10	CEUX	OD_86yzHcS-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:57:47	FR0000073272	191,4000	EUR	386	CEUX	OD_86yzHcT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:57:50	FR0000073272	191,3500	EUR	38	XPAR	OD_86yzIOP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:59:01	FR0000073272	191,4000	EUR	9	XPAR	OD_86yzaos-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:59:01	FR0000073272	191,4000	EUR	241	XPAR	OD_86yzaos-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:59:01	FR0000073272	191,4000	EUR	270	XPAR	OD_86yzaot-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:59:01	FR0000073272	191,4000	EUR	122	XPAR	OD_86yzaou-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:59:01	FR0000073272	191,4000	EUR	128	XPAR	OD_86yzaow-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:59:01	FR0000073272	191,4000	EUR	270	XPAR	OD_86yzaow-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:59:01	FR0000073272	191,4000	EUR	130	XPAR	OD_86yzaow-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:59:01	FR0000073272	191,4000	EUR	250	XPAR	OD_86yzaox-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:59:01	FR0000073272	191,4000	EUR	9	XPAR	OD_86yzaoy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:59:01	FR0000073272	191,4000	EUR	259	XPAR	OD_86yzaoz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:59:01	FR0000073272	191,4000	EUR	2	XPAR	OD_86yzaoz-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:59:01	FR0000073272	191,4000	EUR	120	XPAR	OD_86yzaoz-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:59:59	FR0000073272	191,5000	EUR	32	XPAR	OD_86yzq0H-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:59:59	FR0000073272	191,5000	EUR	32	XPAR	OD_86yzq0I-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:59:59	FR0000073272	191,5000	EUR	100	XPAR	OD_86yzq0I-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:59:59	FR0000073272	191,5000	EUR	2	XPAR	OD_86yzq0J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 15:59:59	FR0000073272	191,5000	EUR	24	XPAR	OD_86yzq0J-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:05	FR0000073272	191,4000	EUR	270	XPAR	OD_86yzrVN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:05	FR0000073272	191,4000	EUR	270	XPAR	OD_86yzrVO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:05	FR0000073272	191,4000	EUR	100	XPAR	OD_86yzrVO-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:05	FR0000073272	191,4000	EUR	50	XPAR	OD_86yzrVP-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:05	FR0000073272	191,4000	EUR	220	XPAR	OD_86yzrVQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:05	FR0000073272	191,4000	EUR	230	XPAR	OD_86yzrVQ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:05	FR0000073272	191,4000	EUR	50	XPAR	OD_86yzrVQ-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:05	FR0000073272	191,4000	EUR	270	XPAR	OD_86yzrVR-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:05	FR0000073272	191,4000	EUR	5	XPAR	OD_86yzrVR-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:05	FR0000073272	191,4000	EUR	135	XPAR	OD_86yzrVS-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:18	FR0000073272	191,4000	EUR	50	XPAR	OD_86yzuoq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:18	FR0000073272	191,4000	EUR	50	XPAR	OD_86yzuoq-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:27	FR0000073272	191,4000	EUR	134	XPAR	OD_86yzxEv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:27	FR0000073272	191,4000	EUR	55	XPAR	OD_86yzxEv-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:27	FR0000073272	191,4000	EUR	51	XPAR	OD_86yzxEv-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:27	FR0000073272	191,4000	EUR	8	XPAR	OD_86yzxEw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:27	FR0000073272	191,4000	EUR	85	XPAR	OD_86yzxEx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:27	FR0000073272	191,4000	EUR	96	XPAR	OD_86yzxEx-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:27	FR0000073272	191,4000	EUR	2	XPAR	OD_86yzxEx-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:27	FR0000073272	191,4000	EUR	50	XPAR	OD_86yzxEx-06	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:27	FR0000073272	191,4000	EUR	250	XPAR	OD_86yzxEy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:27	FR0000073272	191,4000	EUR	109	XPAR	OD_86yzxEz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:27	FR0000073272	191,4000	EUR	141	XPAR	OD_86yzxEz-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:00:27	FR0000073272	191,4000	EUR	19	XPAR	OD_86yzxEz-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:01:41	FR0000073272	191,6000	EUR	250	XPAR	OD_86z0GTH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:01:41	FR0000073272	191,6000	EUR	134	XPAR	OD_86z0GTI-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:01:41	FR0000073272	191,6000	EUR	116	XPAR	OD_86z0GTK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:01:41	FR0000073272	191,6000	EUR	16	XPAR	OD_86z0GTK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:01:41	FR0000073272	191,6000	EUR	116	XPAR	OD_86z0GTL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:01:41	FR0000073272	191,6000	EUR	57	XPAR	OD_86z0GTL-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:01:41	FR0000073272	191,6000	EUR	77	XPAR	OD_86z0GTL-04	Annulation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:01:41	FR0000073272	191,6000	EUR	57	XPAR	OD_86z0GTL-06	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:01:42	FR0000073272	191,6000	EUR	177	XPAR	OD_86z0Gg8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:01:47	FR0000073272	191,6000	EUR	134	XPAR	OD_86z0l8K-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:01:47	FR0000073272	191,6000	EUR	2	XPAR	OD_86z0l8K-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:01:47	FR0000073272	191,6000	EUR	55	XPAR	OD_86z0l8L-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:01:51	FR0000073272	191,6000	EUR	250	XPAR	OD_86z0lxq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:01:51	FR0000073272	191,6000	EUR	99	XPAR	OD_86z0lxr-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:01:51	FR0000073272	191,6000	EUR	76	XPAR	OD_86z0lxr-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:01:51	FR0000073272	191,6000	EUR	75	XPAR	OD_86z0lxx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:01:51	FR0000073272	191,6000	EUR	56	XPAR	OD_86z0lxx-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:01:51	FR0000073272	191,6000	EUR	45	XPAR	OD_86z0lxx-05	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:02:13	FR0000073272	191,6000	EUR	149	XPAR	OD_86z0Olx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:03:14	FR0000073272	191,7500	EUR	229	XPAR	OD_86z0ehh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:03:14	FR0000073272	191,7500	EUR	21	XPAR	OD_86z0ehi-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:03:14	FR0000073272	191,7500	EUR	45	XPAR	OD_86z0ehi-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:03:14	FR0000073272	191,7500	EUR	134	XPAR	OD_86z0ehj-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:03:14	FR0000073272	191,7500	EUR	71	XPAR	OD_86z0ehj-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:03:14	FR0000073272	191,7500	EUR	134	XPAR	OD_86z0ehk-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:03:14	FR0000073272	191,7500	EUR	116	XPAR	OD_86z0ehl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:03:14	FR0000073272	191,7500	EUR	134	XPAR	OD_86z0ehm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:03:14	FR0000073272	191,7500	EUR	116	XPAR	OD_86z0ehs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:03:14	FR0000073272	191,7500	EUR	134	XPAR	OD_86z0eht-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:03:14	FR0000073272	191,7500	EUR	13	XPAR	OD_86z0ehw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:11:04	FR0000073272	191,8500	EUR	86	XPAR	L86zXU8A-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:11:04	FR0000073272	191,8500	EUR	26	XPAR	L86zZgvE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:11:08	FR0000073272	191,8000	EUR	7	XPAR	L86zZgvG-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:11:25	FR0000073272	191,8000	EUR	1	XPAR	OD_86z2lNl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:11:26	FR0000073272	191,8000	EUR	1	XPAR	OD_86z2ihp-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:11:49	FR0000073272	191,7500	EUR	8	XPAR	L86zZgvl-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:12:19	FR0000073272	191,8000	EUR	119	XPAR	L86zZgvJ-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:12:19	FR0000073272	191,8000	EUR	1	XPAR	OD_86z2wSY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:12:28	FR0000073272	191,8000	EUR	1	XPAR	OD_86z2ynV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:12:32	FR0000073272	191,8000	EUR	1	XPAR	OD_86z2zpK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:12:40	FR0000073272	191,8000	EUR	1	XPAR	OD_86z31z9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:13:05	FR0000073272	191,8500	EUR	16	XPAR	L86zZgvL-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:13:05	FR0000073272	191,8500	EUR	65	XPAR	L86zZgvN-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:13:05	FR0000073272	191,8500	EUR	1	XPAR	OD_86z38Wj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:13:06	FR0000073272	191,8000	EUR	15	XPAR	L86zZgvQ-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:13:06	FR0000073272	191,8000	EUR	1	XPAR	OD_86z38nl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:13:06	FR0000073272	191,8000	EUR	1	XPAR	OD_86z38nm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:13:20	FR0000073272	191,8500	EUR	1	XPAR	OD_86z3COJ-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:13:25	FR0000073272	191,8000	EUR	6	XPAR	L86zZgvS-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:13:57	FR0000073272	191,8500	EUR	22	XPAR	L86zZgvT-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:13:57	FR0000073272	191,8500	EUR	6	XPAR	L86zZgvV-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:13:57	FR0000073272	191,8500	EUR	31	XPAR	L86zZgvX-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:13:57	FR0000073272	191,8500	EUR	2	XPAR	OD_86z3Lzn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:14:03	FR0000073272	191,8500	EUR	2	XPAR	OD_86z3NTF-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:14:36	FR0000073272	191,9000	EUR	5	XPAR	OD_86z3W1r-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:14:40	FR0000073272	191,9000	EUR	5	XPAR	OD_86z3XDB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:14:46	FR0000073272	191,9000	EUR	5	XPAR	OD_86z3YZk-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:14:51	FR0000073272	191,9000	EUR	3	XPAR	OD_86z3a6E-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:14:51	FR0000073272	191,9000	EUR	2	XPAR	OD_86z3a6E-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:14:58	FR0000073272	191,9000	EUR	22	XPAR	L86zZgva-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:15:01	FR0000073272	191,9000	EUR	2	XPAR	OD_86z3chY-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:15:06	FR0000073272	191,9000	EUR	2	XPAR	OD_86z3e1d-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:15:10	FR0000073272	191,8500	EUR	121	XPAR	L86zZgvc-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:15:10	FR0000073272	191,8500	EUR	2	XPAR	OD_86z3eoH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:15:10	FR0000073272	191,8500	EUR	2	XPAR	OD_86z3eoH-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:15:10	FR0000073272	191,8500	EUR	2	XPAR	OD_86z3eoI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:15:10	FR0000073272	191,8500	EUR	5	XPAR	OD_86z3eoI-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:15:14	FR0000073272	191,8500	EUR	2	XPAR	OD_86z3fuc-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:15:21	FR0000073272	191,8000	EUR	23	XPAR	L86zZgve-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:15:44	FR0000073272	191,8000	EUR	41	XPAR	L86zZgvh-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:15:57	FR0000073272	191,8000	EUR	3	XPAR	OD_86z3rCo-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:16:23	FR0000073272	191,8000	EUR	2	XPAR	OD_86z3y0W-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:16:38	FR0000073272	191,8000	EUR	1	XPAR	OD_86z41tN-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:16:38	FR0000073272	191,8000	EUR	3	XPAR	OD_86z41tN-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:16:38	FR0000073272	191,8000	EUR	7	XPAR	OD_86z41tO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:16:42	FR0000073272	191,8000	EUR	7	XPAR	OD_86z42ny-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:16:48	FR0000073272	191,8500	EUR	3	XPAR	OD_86z44Ti-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:16:48	FR0000073272	191,8500	EUR	4	XPAR	OD_86z44Tj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:17:00	FR0000073272	191,8000	EUR	3	XPAR	OD_86z47c0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:17:09	FR0000073272	191,8000	EUR	3	XPAR	OD_86z49xO-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:17:15	FR0000073272	191,8000	EUR	3	XPAR	OD_86z4BWR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:17:22	FR0000073272	191,8000	EUR	7	XPAR	OD_86z4DFf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:17:23	FR0000073272	191,7500	EUR	6	XPAR	L86zZgvj-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:17:23	FR0000073272	191,7500	EUR	111	XPAR	L86zZgvl-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:17:29	FR0000073272	191,7500	EUR	7	XPAR	OD_86z4FDl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:17:41	FR0000073272	191,7500	EUR	100	XPAR	OD_86z4lLL-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:17:48	FR0000073272	191,7500	EUR	22	XPAR	L86zY5yl-01	Annulation