



Statement of transactions in own shares from 18 September 2023 to 22 September 2023

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
Coface	96950025N07LTJYFSN57	2023-09-18	FR0010667147	500	12.9392	AQEU
Coface	96950025N07LTJYFSN57	2023-09-18	FR0010667147	3,000	12.9401	CCXE
Coface	96950025N07LTJYFSN57	2023-09-18	FR0010667147	500	12.9436	TQEX
Coface	96950025N07LTJYFSN57	2023-09-18	FR0010667147	21,000	12.9370	XPAR
Coface	96950025N07LTJYFSN57	2023-09-19	FR0010667147	500	12.9641	AQEU
Coface	96950025N07LTJYFSN57	2023-09-19	FR0010667147	7,000	12.9606	CCXE
Coface	96950025N07LTJYFSN57	2023-09-19	FR0010667147	500	12.9643	TQEX
Coface	96950025N07LTJYFSN57	2023-09-19	FR0010667147	17,000	12.9554	XPAR
Coface	96950025N07LTJYFSN57	2023-09-20	FR0010667147	500	12.9161	AQEU
Coface	96950025N07LTJYFSN57	2023-09-20	FR0010667147	5,900	12.9288	CCXE
Coface	96950025N07LTJYFSN57	2023-09-20	FR0010667147	500	12.9252	TQEX
Coface	96950025N07LTJYFSN57	2023-09-20	FR0010667147	18,100	12.9343	XPAR
Coface	96950025N07LTJYFSN57	2023-09-21	FR0010667147	500	12.7925	AQEU
Coface	96950025N07LTJYFSN57	2023-09-21	FR0010667147	5,903	12.8019	CCXE
Coface	96950025N07LTJYFSN57	2023-09-21	FR0010667147	500	12.7974	TQEX
Coface	96950025N07LTJYFSN57	2023-09-21	FR0010667147	18,097	12.8006	XPAR
Coface	96950025N07LTJYFSN57	2023-09-22	FR0010667147	500	12.7928	AQEU
Coface	96950025N07LTJYFSN57	2023-09-22	FR0010667147	5,471	12.7955	CCXE
Coface	96950025N07LTJYFSN57	2023-09-22	FR0010667147	500	12.7884	TQEX
Coface	96950025N07LTJYFSN57	2023-09-22	FR0010667147	18,529	12.7998	XPAR
TOTAL				125,000	12.8853	



Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:04:29Z	FR0010667147	12.950000	EUR	124	CCXE	OD_7cJyPsj-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:04:29Z	FR0010667147	12.950000	EUR	75	CCXE	OD_7cJyPsj-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:04:29Z	FR0010667147	12.950000	EUR	1097	XPAR	OD_7cJyPsu-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:12:30Z	FR0010667147	12.950000	EUR	354	XPAR	OD_7cJ0QmE-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:12:30Z	FR0010667147	12.950000	EUR	54	XPAR	OD_7cJ0QmF-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:14:01Z	FR0010667147	12.920000	EUR	79	CCXE	OD_7cJ0oSf-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:15:06Z	FR0010667147	12.920000	EUR	200	XPAR	OD_7cJ15UL-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:15:06Z	FR0010667147	12.920000	EUR	467	XPAR	OD_7cJ15UL-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:21:16Z	FR0010667147	12.950000	EUR	121	CCXE	OD_7cJ2dpq-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:21:16Z	FR0010667147	12.950000	EUR	24	XPAR	OD_7cJ2dqj-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:21:16Z	FR0010667147	12.950000	EUR	192	XPAR	OD_7cJ2dq2-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:21:16Z	FR0010667147	12.950000	EUR	365	XPAR	OD_7cJ2dq2-03	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:25:07Z	FR0010667147	12.940000	EUR	89	XPAR	OD_7cJ3bsd-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:32:06Z	FR0010667147	12.970000	EUR	568	XPAR	OD_7cJ5MiO-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:37:45Z	FR0010667147	12.960000	EUR	98	XPAR	OD_7cJ6mxt-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:37:45Z	FR0010667147	12.960000	EUR	238	XPAR	OD_7cJ6mxu-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:52:28Z	FR0010667147	12.990000	EUR	94	AQEU	OD_7cJAUf7-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:52:28Z	FR0010667147	12.990000	EUR	90	TQEX	OD_7cJAUf8-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:52:28Z	FR0010667147	12.990000	EUR	16	TQEX	OD_7cJAUf8-03	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:53:46Z	FR0010667147	12.990000	EUR	170	XPAR	OD_7cJAotm-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T07:57:40Z	FR0010667147	12.990000	EUR	106	CCXE	OD_7cJBnlG-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:01:49Z	FR0010667147	13.000000	EUR	200	XPAR	OD_7cJCqY3-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:01:49Z	FR0010667147	13.000000	EUR	160	XPAR	OD_7cJCqY4-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:05:28Z	FR0010667147	12.980000	EUR	97	CCXE	OD_7cJDlCg-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:05:28Z	FR0010667147	12.980000	EUR	140	XPAR	OD_7cJDlCk-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:05:28Z	FR0010667147	12.980000	EUR	462	XPAR	OD_7cJDlCl-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:08:29Z	FR0010667147	12.970000	EUR	118	CCXE	OD_7cJEWdy-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:08:29Z	FR0010667147	12.970000	EUR	34	XPAR	OD_7cJEWs5-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:08:29Z	FR0010667147	12.970000	EUR	129	XPAR	OD_7cJEWs6-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:28:33Z	FR0010667147	12.970000	EUR	215	XPAR	OD_7cJJZrp-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:28:33Z	FR0010667147	12.970000	EUR	140	XPAR	OD_7cJJZrq-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:42:35Z	FR0010667147	12.970000	EUR	112	CCXE	OD_7cJN721-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:42:35Z	FR0010667147	12.970000	EUR	141	XPAR	OD_7cJN725-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:42:35Z	FR0010667147	12.970000	EUR	9	XPAR	OD_7cJN726-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:42:35Z	FR0010667147	12.970000	EUR	613	XPAR	OD_7cJN727-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:42:48Z	FR0010667147	12.960000	EUR	191	XPAR	OD_7cJNAGp-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:49:39Z	FR0010667147	12.950000	EUR	83	XPAR	OD_7cJotFD-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:49:39Z	FR0010667147	12.950000	EUR	134	XPAR	OD_7cJotFD-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:57:19Z	FR0010667147	12.950000	EUR	97	CCXE	OD_7cJQp5C-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:57:19Z	FR0010667147	12.950000	EUR	59	XPAR	OD_7cJQp5G-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:57:19Z	FR0010667147	12.950000	EUR	21	XPAR	OD_7cJQp5G-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T08:57:19Z	FR0010667147	12.950000	EUR	119	XPAR	OD_7cJQp5H-00	LTIP



Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T09:22:22Z	FR0010667147	12.940000	EUR	86	AQEU	OD_7cJX81o-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T09:22:22Z	FR0010667147	12.940000	EUR	78	CCXE	OD_7cJX81n-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T09:22:22Z	FR0010667147	12.940000	EUR	80	XPAR	OD_7cJX81z-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T09:22:22Z	FR0010667147	12.940000	EUR	650	XPAR	OD_7cJX820-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T09:44:04Z	FR0010667147	12.970000	EUR	102	CCXE	OD_7cJcaiB-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T09:44:04Z	FR0010667147	12.970000	EUR	141	XPAR	OD_7cJcaiL-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T09:44:04Z	FR0010667147	12.970000	EUR	559	XPAR	OD_7cJcaiM-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T09:44:24Z	FR0010667147	12.960000	EUR	87	TQEX	OD_7cJcfym-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T09:59:23Z	FR0010667147	12.970000	EUR	124	CCXE	OD_7cJgRnr-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T09:59:23Z	FR0010667147	12.970000	EUR	411	XPAR	OD_7cJgRo2-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T10:21:28Z	FR0010667147	12.980000	EUR	127	XPAR	OD_7cJm0Jc-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T10:41:30Z	FR0010667147	12.980000	EUR	200	XPAR	OD_7cJr30O-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T10:41:30Z	FR0010667147	12.980000	EUR	105	XPAR	OD_7cJr30P-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T10:41:30Z	FR0010667147	12.980000	EUR	108	XPAR	OD_7cJr30P-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T10:42:35Z	FR0010667147	12.960000	EUR	5	CCXE	OD_7cJrJx9-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T10:42:35Z	FR0010667147	12.960000	EUR	84	CCXE	OD_7cJrJxA-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T10:42:35Z	FR0010667147	12.960000	EUR	10	XPAR	OD_7cJrJxA-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T10:42:35Z	FR0010667147	12.960000	EUR	74	XPAR	OD_7cJrJxB-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T10:42:35Z	FR0010667147	12.960000	EUR	306	XPAR	OD_7cJrJxC-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T11:07:28Z	FR0010667147	12.950000	EUR	90	CCXE	OD_7cJxApe-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T11:07:28Z	FR0010667147	12.950000	EUR	159	XPAR	OD_7cJxApr-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T11:07:28Z	FR0010667147	12.950000	EUR	338	XPAR	OD_7cJxApr-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T11:28:22Z	FR0010667147	12.960000	EUR	32	CCXE	OD_7cK2qeO-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T11:28:22Z	FR0010667147	12.960000	EUR	45	CCXE	OD_7cK2qeO-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T11:28:22Z	FR0010667147	12.960000	EUR	393	XPAR	OD_7cK2qeS-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T11:32:39Z	FR0010667147	12.950000	EUR	81	XPAR	OD_7cK3vS9-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T11:57:43Z	FR0010667147	12.950000	EUR	10	XPAR	OD_7cKAEeU-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T12:25:29Z	FR0010667147	12.970000	EUR	88	AQEU	OD_7cKHE3K-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T12:25:45Z	FR0010667147	12.970000	EUR	38	XPAR	OD_7cKHIDa-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T12:25:45Z	FR0010667147	12.970000	EUR	92	XPAR	OD_7cKHIDa-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T12:25:45Z	FR0010667147	12.970000	EUR	25	XPAR	OD_7cKHIDb-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T12:25:45Z	FR0010667147	12.970000	EUR	228	XPAR	OD_7cKHIDb-03	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T12:25:45Z	FR0010667147	12.970000	EUR	7	XPAR	OD_7cKHIDZ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T12:29:46Z	FR0010667147	12.970000	EUR	33	XPAR	OD_7cKIlua-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T12:29:46Z	FR0010667147	12.970000	EUR	31	XPAR	OD_7cKIlua-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T12:29:46Z	FR0010667147	12.970000	EUR	7	XPAR	OD_7cKIluy-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T12:29:46Z	FR0010667147	12.970000	EUR	171	XPAR	OD_7cKIluy-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T12:29:46Z	FR0010667147	12.970000	EUR	242	XPAR	OD_7cKIluz-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T12:32:29Z	FR0010667147	12.970000	EUR	80	TQEX	OD_7cKlJJO-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T12:33:30Z	FR0010667147	12.950000	EUR	468	XPAR	OD_7cKJFQZ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T12:37:25Z	FR0010667147	12.960000	EUR	177	CCXE	OD_7cKKEJS-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T12:39:49Z	FR0010667147	12.950000	EUR	62	XPAR	OD_7cKKq2D-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T12:39:49Z	FR0010667147	12.950000	EUR	177	XPAR	OD_7cKKq2D-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T13:08:01Z	FR0010667147	12.950000	EUR	118	CCXE	OD_7cKRw72-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T13:26:00Z	FR0010667147	12.950000	EUR	150	CCXE	OD_7cKWS06-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T13:31:31Z	FR0010667147	12.940000	EUR	116	XPAR	OD_7cKXqxB-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T13:31:31Z	FR0010667147	12.940000	EUR	253	XPAR	OD_7cKXqxB-02	LTIP



Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T13:31:31Z	FR0010667147	12.940000	EUR	187	XPAR	OD_7cKXqxC-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T13:31:31Z	FR0010667147	12.940000	EUR	855	XPAR	OD_7cKXqxC-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T13:31:34Z	FR0010667147	12.920000	EUR	449	XPAR	OD_7cKXrkW-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T13:35:05Z	FR0010667147	12.910000	EUR	208	XPAR	OD_7cKYkaX-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T13:37:13Z	FR0010667147	12.900000	EUR	80	CCXE	OD_7cKZHvC-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T13:37:13Z	FR0010667147	12.900000	EUR	92	XPAR	OD_7cKZHvH-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T13:41:51Z	FR0010667147	12.900000	EUR	78	AQEU	OD_7cKaSAE-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T13:41:51Z	FR0010667147	12.900000	EUR	280	XPAR	OD_7cKaSAD-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T13:41:51Z	FR0010667147	12.900000	EUR	26	XPAR	OD_7cKaSAD-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T13:49:33Z	FR0010667147	12.900000	EUR	114	CCXE	OD_7cKcOG9-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T13:49:33Z	FR0010667147	12.900000	EUR	83	TQEX	OD_7cKcOG8-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T13:51:17Z	FR0010667147	12.890000	EUR	30	XPAR	OD_7cKcpKk-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:04:56Z	FR0010667147	12.910000	EUR	1219	XPAR	OD_7cKgvBv-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:04:56Z	FR0010667147	12.910000	EUR	8	XPAR	OD_7cKgvBv-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:13:11Z	FR0010667147	12.910000	EUR	12	CCXE	OD_7cKiL76-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:13:11Z	FR0010667147	12.910000	EUR	122	CCXE	OD_7cKiL77-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:13:12Z	FR0010667147	12.900000	EUR	98	XPAR	OD_7cKiLcA-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:13:12Z	FR0010667147	12.900000	EUR	290	XPAR	OD_7cKiLcB-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:14:18Z	FR0010667147	12.900000	EUR	82	CCXE	OD_7cKichz-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:14:18Z	FR0010667147	12.900000	EUR	120	XPAR	OD_7cKici0-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:14:18Z	FR0010667147	12.900000	EUR	34	XPAR	OD_7cKiciA-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:21:52Z	FR0010667147	12.900000	EUR	170	XPAR	OD_7cKkWjx-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:21:52Z	FR0010667147	12.900000	EUR	135	XPAR	OD_7cKkWjy-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:28:04Z	FR0010667147	12.900000	EUR	80	CCXE	OD_7cKm5Yg-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:28:50Z	FR0010667147	12.890000	EUR	175	XPAR	OD_7cKmHPb-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:28:50Z	FR0010667147	12.890000	EUR	200	XPAR	OD_7cKmHPc-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:40:52Z	FR0010667147	12.910000	EUR	140	XPAR	OD_7cKpJDa-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:40:52Z	FR0010667147	12.910000	EUR	144	XPAR	OD_7cKpJDb-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:41:17Z	FR0010667147	12.910000	EUR	154	AQEU	OD_7cKpPsW-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:41:36Z	FR0010667147	12.910000	EUR	144	TQEX	OD_7cKpUrl-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:42:04Z	FR0010667147	12.910000	EUR	269	CCXE	OD_7cKpbzq-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:42:04Z	FR0010667147	12.910000	EUR	14	CCXE	OD_7cKpbzq-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:42:04Z	FR0010667147	12.910000	EUR	9	CCXE	OD_7cKpbzr-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:42:04Z	FR0010667147	12.910000	EUR	22	CCXE	OD_7cKpbzs-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:43:02Z	FR0010667147	12.910000	EUR	233	CCXE	OD_7cKprCI-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:43:02Z	FR0010667147	12.910000	EUR	29	CCXE	OD_7cKprCm-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:44:52Z	FR0010667147	12.910000	EUR	120	XPAR	OD_7cKqJeb-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:50:13Z	FR0010667147	12.900000	EUR	518	XPAR	OD_7cKrfIX-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:50:13Z	FR0010667147	12.900000	EUR	316	XPAR	OD_7cKrfIX-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:55:15Z	FR0010667147	12.890000	EUR	88	XPAR	OD_7cKsvtw-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T14:55:15Z	FR0010667147	12.890000	EUR	216	XPAR	OD_7cKsvtx-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T15:15:54Z	FR0010667147	12.880000	EUR	84	XPAR	OD_7cKy83U-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T15:15:54Z	FR0010667147	12.880000	EUR	1030	XPAR	OD_7cKy83V-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T15:27:41Z	FR0010667147	12.880000	EUR	127	XPAR	OD_7cL15xy-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T15:27:44Z	FR0010667147	12.880000	EUR	7	XPAR	OD_7cL16lQ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-18T15:35:56Z	FR0010667147	12.900000	EUR	1166	XPAR	OD_7cL3AmW-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:08:54Z	FR0010667147	12.930000	EUR	100	XPAR	OD_7cOq3BA-00	LTIP



Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:08:54Z	FR0010667147	12.930000	EUR	1275	XPAR	OD_7cOq3BB-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:12:11Z	FR0010667147	12.930000	EUR	50	CCXE	OD_7cOqsWL-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:12:12Z	FR0010667147	12.930000	EUR	41	CCXE	OD_7cOqsmP-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:13:48Z	FR0010667147	12.930000	EUR	255	XPAR	OD_7cOrHgd-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:13:48Z	FR0010667147	12.930000	EUR	222	XPAR	OD_7cOrHgd-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:13:48Z	FR0010667147	12.930000	EUR	48	XPAR	OD_7cOrHge-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:18:26Z	FR0010667147	12.910000	EUR	81	XPAR	OD_7cOsRzE-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:18:26Z	FR0010667147	12.910000	EUR	260	XPAR	OD_7cOsRzF-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:20:15Z	FR0010667147	12.930000	EUR	45	CCXE	OD_7cOsuQj-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:25:49Z	FR0010667147	12.930000	EUR	336	XPAR	OD_7cOuJkD-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:28:16Z	FR0010667147	12.940000	EUR	44	CCXE	OD_7cOuvYo-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:31:55Z	FR0010667147	12.940000	EUR	352	XPAR	OD_7cOvqTv-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:38:54Z	FR0010667147	12.960000	EUR	44	AQEU	OD_7cOxbX5-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:42:43Z	FR0010667147	12.960000	EUR	735	CCXE	OD_7cOyZ9o-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:42:43Z	FR0010667147	12.960000	EUR	464	CCXE	OD_7cOyZ9o-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:42:43Z	FR0010667147	12.960000	EUR	367	XPAR	OD_7cOyZ9s-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:49:18Z	FR0010667147	12.960000	EUR	4	CCXE	OD_7cPODze-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:58:46Z	FR0010667147	12.970000	EUR	5	XPAR	OD_7cP2bdK-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T07:58:46Z	FR0010667147	12.970000	EUR	116	XPAR	OD_7cP2bdL-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:05:23Z	FR0010667147	12.970000	EUR	212	CCXE	OD_7cP4GuP-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:05:27Z	FR0010667147	12.960000	EUR	5	AQEU	OD_7cP4Hv9-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:13:22Z	FR0010667147	12.970000	EUR	14	CCXE	OD_7cP6HW9-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:17:24Z	FR0010667147	12.970000	EUR	45	CCXE	OD_7cP7ITH-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:17:24Z	FR0010667147	12.970000	EUR	72	CCXE	OD_7cP7ITI-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:18:31Z	FR0010667147	12.960000	EUR	156	CCXE	OD_7cP7Zzv-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:18:31Z	FR0010667147	12.960000	EUR	114	TQEX	OD_7cP7Zzw-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:18:31Z	FR0010667147	12.960000	EUR	270	XPAR	OD_7cP7a06-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:18:31Z	FR0010667147	12.960000	EUR	294	XPAR	OD_7cP7a07-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:18:31Z	FR0010667147	12.960000	EUR	347	XPAR	OD_7cP7a07-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:22:49Z	FR0010667147	12.970000	EUR	87	XPAR	OD_7cP8flb-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:22:49Z	FR0010667147	12.970000	EUR	40	XPAR	OD_7cP8flR-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:26:51Z	FR0010667147	12.980000	EUR	50	XPAR	OD_7cP9fjb-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:26:51Z	FR0010667147	12.980000	EUR	73	XPAR	OD_7cP9fyc-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:30:53Z	FR0010667147	12.980000	EUR	112	XPAR	OD_7cPAGvq-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:36:08Z	FR0010667147	12.980000	EUR	25	XPAR	OD_7cPC0mY-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:36:08Z	FR0010667147	12.980000	EUR	393	XPAR	OD_7cPC0mZ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:36:08Z	FR0010667147	12.980000	EUR	77	XPAR	OD_7cPC0mZ-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:38:54Z	FR0010667147	12.980000	EUR	6	XPAR	OD_7cPCIA5-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:39:19Z	FR0010667147	12.980000	EUR	5	XPAR	OD_7cPCocP-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:39:43Z	FR0010667147	12.980000	EUR	3	XPAR	OD_7cPCusz-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:41:22Z	FR0010667147	12.980000	EUR	242	CCXE	OD_7cPDKWm-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:41:22Z	FR0010667147	12.980000	EUR	74	CCXE	OD_7cPDKWq-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:41:22Z	FR0010667147	12.980000	EUR	68	XPAR	OD_7cPDKWq-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:42:37Z	FR0010667147	12.980000	EUR	50	AQEU	OD_7cPDe4e-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:48:35Z	FR0010667147	12.980000	EUR	79	CCXE	OD_7cPF998-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:48:35Z	FR0010667147	12.980000	EUR	213	XPAR	OD_7cPF999-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:58:42Z	FR0010667147	12.980000	EUR	99	CCXE	OD_7cPHh3L-00	LTIP



Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T08:58:42Z	FR0010667147	12.980000	EUR	22	CCXE	OD_7cPHh3X-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:04:36Z	FR0010667147	12.980000	EUR	154	XPAR	OD_7cPJBcW-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:08:05Z	FR0010667147	12.970000	EUR	87	XPAR	OD_7cPK3Xg-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:08:05Z	FR0010667147	12.970000	EUR	13	XPAR	OD_7cPK3Xg-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:21:36Z	FR0010667147	12.970000	EUR	91	AQEU	OD_7cPNSan-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:21:36Z	FR0010667147	12.970000	EUR	133	CCXE	OD_7cPNSah-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:21:36Z	FR0010667147	12.970000	EUR	33	CCXE	OD_7cPNSah-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:21:36Z	FR0010667147	12.970000	EUR	91	CCXE	OD_7cPNSai-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:21:36Z	FR0010667147	12.970000	EUR	87	TQEX	OD_7cPNSag-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:21:36Z	FR0010667147	12.970000	EUR	182	XPAR	OD_7cPNSaj-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:21:36Z	FR0010667147	12.970000	EUR	28	XPAR	OD_7cPNSak-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:21:36Z	FR0010667147	12.970000	EUR	482	XPAR	OD_7cPNSal-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:37:02Z	FR0010667147	12.950000	EUR	50	CCXE	OD_7cPRLRN-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:37:02Z	FR0010667147	12.950000	EUR	29	CCXE	OD_7cPRLRO-03	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:37:02Z	FR0010667147	12.950000	EUR	198	XPAR	OD_7cPRLRN-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:37:02Z	FR0010667147	12.950000	EUR	121	XPAR	OD_7cPRLRO-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:37:02Z	FR0010667147	12.950000	EUR	57	XPAR	OD_7cPRLRP-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:55:33Z	FR0010667147	12.970000	EUR	113	XPAR	OD_7cPW0TJ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:57:16Z	FR0010667147	12.970000	EUR	43	CCXE	OD_7cPWRGM-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:57:16Z	FR0010667147	12.970000	EUR	47	CCXE	OD_7cPWRGN-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T09:57:16Z	FR0010667147	12.970000	EUR	39	CCXE	OD_7cPWRGO-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T10:03:34Z	FR0010667147	12.970000	EUR	100	XPAR	OD_7cPY1bd-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T10:03:34Z	FR0010667147	12.970000	EUR	76	XPAR	OD_7cPY1bd-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T10:11:35Z	FR0010667147	12.970000	EUR	94	XPAR	OD_7cPa2jq-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T10:11:35Z	FR0010667147	12.970000	EUR	60	XPAR	OD_7cPa2jr-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T10:11:35Z	FR0010667147	12.970000	EUR	9	XPAR	OD_7cPa2jr-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T10:19:38Z	FR0010667147	12.970000	EUR	147	XPAR	OD_7cPc4Nr-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T10:27:39Z	FR0010667147	12.970000	EUR	128	XPAR	OD_7cPe5WJ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T10:27:39Z	FR0010667147	12.970000	EUR	17	XPAR	OD_7cPe5WK-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T10:35:41Z	FR0010667147	12.970000	EUR	43	XPAR	OD_7cPg6u4-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T10:35:41Z	FR0010667147	12.970000	EUR	99	XPAR	OD_7cPg6u5-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T10:43:43Z	FR0010667147	12.970000	EUR	1	XPAR	OD_7cPi8f-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T10:43:43Z	FR0010667147	12.970000	EUR	132	XPAR	OD_7cPi8IG-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T10:45:20Z	FR0010667147	12.970000	EUR	47	CCXE	OD_7cPiXZA-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T10:45:20Z	FR0010667147	12.970000	EUR	71	CCXE	OD_7cPiXZB-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T10:55:46Z	FR0010667147	12.970000	EUR	144	XPAR	OD_7cPIANI-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T10:59:47Z	FR0010667147	12.970000	EUR	40	XPAR	OD_7cPmB4b-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T10:59:47Z	FR0010667147	12.970000	EUR	60	XPAR	OD_7cPmB4c-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T11:07:48Z	FR0010667147	12.970000	EUR	14	XPAR	OD_7cPoCCK-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T11:07:48Z	FR0010667147	12.970000	EUR	101	XPAR	OD_7cPoCCq-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T11:07:48Z	FR0010667147	12.970000	EUR	52	XPAR	OD_7cPoCCr-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T11:09:58Z	FR0010667147	12.950000	EUR	209	XPAR	OD_7cPok6C-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T11:09:58Z	FR0010667147	12.950000	EUR	114	XPAR	OD_7cPok6C-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T11:19:42Z	FR0010667147	12.950000	EUR	3	CCXE	OD_7cPrBrV-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T11:34:37Z	FR0010667147	12.950000	EUR	80	AQEU	OD_7cPuwjo-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T11:34:37Z	FR0010667147	12.950000	EUR	5	CCXE	OD_7cPuwjm-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T11:34:37Z	FR0010667147	12.950000	EUR	110	CCXE	OD_7cPuwjp-01	LTIP



Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T11:34:37Z	FR0010667147	12.950000	EUR	105	CCXE	OD_7cPuwjq-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T11:34:37Z	FR0010667147	12.950000	EUR	360	CCXE	OD_7cPuwjq-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T11:34:37Z	FR0010667147	12.950000	EUR	54	TQEX	OD_7cPuwjn-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T11:34:37Z	FR0010667147	12.950000	EUR	27	TQEX	OD_7cPuwjo-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T11:34:37Z	FR0010667147	12.950000	EUR	32	XPAR	OD_7cPuwjx-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T11:34:37Z	FR0010667147	12.950000	EUR	56	XPAR	OD_7cPuwjy-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T11:50:36Z	FR0010667147	12.950000	EUR	72	CCXE	OD_7cPyyFr-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T11:50:36Z	FR0010667147	12.950000	EUR	51	CCXE	OD_7cPyyFs-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:02:42Z	FR0010667147	12.950000	EUR	13	XPAR	OD_7cQ217I-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:02:42Z	FR0010667147	12.950000	EUR	36	XPAR	OD_7cQ2186-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:02:42Z	FR0010667147	12.950000	EUR	37	XPAR	OD_7cQ2186-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:05:13Z	FR0010667147	12.930000	EUR	3	CCXE	OD_7cQ2eKI-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:06:44Z	FR0010667147	12.950000	EUR	47	XPAR	OD_7cQ324w-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:06:44Z	FR0010667147	12.950000	EUR	196	XPAR	OD_7cQ324x-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:10:46Z	FR0010667147	12.950000	EUR	37	XPAR	OD_7cQ432L-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:14:39Z	FR0010667147	12.950000	EUR	41	CCXE	OD_7cQ51e6-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:14:47Z	FR0010667147	12.950000	EUR	11	XPAR	OD_7cQ53jD-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:14:47Z	FR0010667147	12.950000	EUR	40	XPAR	OD_7cQ53jE-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:14:47Z	FR0010667147	12.950000	EUR	140	XPAR	OD_7cQ53jF-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:14:47Z	FR0010667147	12.950000	EUR	13	XPAR	OD_7cQ53jF-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:14:47Z	FR0010667147	12.950000	EUR	170	XPAR	OD_7cQ53jG-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:18:40Z	FR0010667147	12.950000	EUR	16	CCXE	OD_7cQ62L7-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:18:40Z	FR0010667147	12.950000	EUR	41	CCXE	OD_7cQ62L7-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:18:47Z	FR0010667147	12.950000	EUR	88	XPAR	OD_7cQ64AH-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:22:42Z	FR0010667147	12.950000	EUR	41	CCXE	OD_7cQ73IQ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:22:42Z	FR0010667147	12.950000	EUR	104	CCXE	OD_7cQ73IR-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:22:46Z	FR0010667147	12.930000	EUR	3	CCXE	OD_7cQ74Lu-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:22:46Z	FR0010667147	12.930000	EUR	95	CCXE	OD_7cQ74Lu-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:22:46Z	FR0010667147	12.930000	EUR	30	CCXE	OD_7cQ74Lv-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:22:46Z	FR0010667147	12.930000	EUR	18	CCXE	OD_7cQ74Lv-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:22:46Z	FR0010667147	12.930000	EUR	102	CCXE	OD_7cQ74M4-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:34:47Z	FR0010667147	12.930000	EUR	3	XPAR	OD_7cQA5uG-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:34:47Z	FR0010667147	12.930000	EUR	39	XPAR	OD_7cQA5uG-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:34:47Z	FR0010667147	12.930000	EUR	93	XPAR	OD_7cQA5uH-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:38:50Z	FR0010667147	12.930000	EUR	200	XPAR	OD_7cQB77V-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:38:50Z	FR0010667147	12.930000	EUR	59	XPAR	OD_7cQB77V-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:42:51Z	FR0010667147	12.930000	EUR	147	XPAR	OD_7cQC7on-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:46:52Z	FR0010667147	12.930000	EUR	9	XPAR	OD_7cQD8Vi-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:46:52Z	FR0010667147	12.930000	EUR	129	XPAR	OD_7cQD8Vi-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:52:25Z	FR0010667147	12.920000	EUR	80	CCXE	OD_7cQEXC9-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:52:25Z	FR0010667147	12.920000	EUR	100	XPAR	OD_7cQEXCD-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:52:25Z	FR0010667147	12.920000	EUR	91	XPAR	OD_7cQEXCE-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:52:25Z	FR0010667147	12.920000	EUR	25	XPAR	OD_7cQEXCE-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:52:25Z	FR0010667147	12.920000	EUR	203	XPAR	OD_7cQEXCF-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T12:52:25Z	FR0010667147	12.920000	EUR	47	XPAR	OD_7cQEXCF-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T13:00:42Z	FR0010667147	12.910000	EUR	125	CCXE	OD_7cQGcM5-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T13:00:42Z	FR0010667147	12.910000	EUR	80	XPAR	OD_7cQGcM4-00	LTIP



Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T15:28:01Z	FR0010667147	12.980000	EUR	96	XPAR	OD_7cQrhv0-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T15:28:11Z	FR0010667147	12.980000	EUR	51	XPAR	OD_7cQrkbC-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T15:35:21Z	FR0010667147	12.970000	EUR	581	XPAR	OD_7cQtYJB-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T15:35:21Z	FR0010667147	12.970000	EUR	79	XPAR	OD_7cQtYJC-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-19T15:35:21Z	FR0010667147	12.970000	EUR	590	XPAR	OD_7cQtYJC-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:02:57Z	FR0010667147	12.990000	EUR	2	XPAR	OD_7cUf51c-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:08:10Z	FR0010667147	13.030000	EUR	496	XPAR	OD_7cUgORy-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:08:10Z	FR0010667147	13.030000	EUR	105	XPAR	OD_7cUgORz-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:08:10Z	FR0010667147	13.030000	EUR	320	XPAR	OD_7cUgORz-03	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:08:10Z	FR0010667147	13.030000	EUR	57	XPAR	OD_7cUgOS0-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:10:17Z	FR0010667147	13.010000	EUR	528	CCXE	OD_7cUgvaw-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:10:17Z	FR0010667147	13.010000	EUR	621	XPAR	OD_7cUgvb3-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:11:50Z	FR0010667147	12.990000	EUR	83	CCXE	OD_7cUhJmA-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:11:50Z	FR0010667147	12.990000	EUR	173	XPAR	OD_7cUhJmK-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:13:50Z	FR0010667147	12.960000	EUR	121	XPAR	OD_7cUhond-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:31:45Z	FR0010667147	13.020000	EUR	91	AQEU	OD_7cUmKfl-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:42:52Z	FR0010667147	13.040000	EUR	123	CCXE	OD_7cUp84g-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:42:53Z	FR0010667147	13.040000	EUR	104	CCXE	OD_7cUp8Kr-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:46:54Z	FR0010667147	13.040000	EUR	99	CCXE	OD_7cUq91f-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:48:08Z	FR0010667147	13.050000	EUR	23	XPAR	OD_7cUqSHR-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:48:08Z	FR0010667147	13.050000	EUR	975	XPAR	OD_7cUqSHR-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:48:08Z	FR0010667147	13.050000	EUR	2	XPAR	OD_7cUqSHS-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:48:08Z	FR0010667147	13.050000	EUR	500	XPAR	OD_7cUqSHT-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:48:08Z	FR0010667147	13.050000	EUR	34	XPAR	OD_7cUqSHT-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:50:54Z	FR0010667147	13.050000	EUR	111	CCXE	OD_7cUr9Sw-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:52:09Z	FR0010667147	13.050000	EUR	140	XPAR	OD_7cUrSyW-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:52:09Z	FR0010667147	13.050000	EUR	23	XPAR	OD_7cUrSyX-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T07:56:09Z	FR0010667147	13.060000	EUR	156	XPAR	OD_7cUsTPU-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:00:09Z	FR0010667147	13.060000	EUR	141	XPAR	OD_7cUtTqP-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:02:56Z	FR0010667147	13.060000	EUR	217	CCXE	OD_7cUuBHi-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:04:09Z	FR0010667147	13.060000	EUR	19	XPAR	OD_7cUuUHR-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:04:09Z	FR0010667147	13.060000	EUR	120	XPAR	OD_7cUuUHS-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:04:09Z	FR0010667147	13.060000	EUR	15	XPAR	OD_7cUuUHS-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:06:43Z	FR0010667147	13.040000	EUR	180	CCXE	OD_7cUv8Nz-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:06:43Z	FR0010667147	13.040000	EUR	119	TQEX	OD_7cUv8O0-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:06:43Z	FR0010667147	13.040000	EUR	433	XPAR	OD_7cUv8O7-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:07:28Z	FR0010667147	13.030000	EUR	106	XPAR	OD_7cUvK32-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:09:48Z	FR0010667147	13.000000	EUR	83	XPAR	OD_7cUvuPI-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:09:50Z	FR0010667147	13.000000	EUR	79	CCXE	OD_7cUvv2G-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:13:43Z	FR0010667147	13.000000	EUR	81	XPAR	OD_7cUwthb-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:29:59Z	FR0010667147	12.990000	EUR	195	XPAR	OD_7cVozVQ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:33:03Z	FR0010667147	12.990000	EUR	72	CCXE	OD_7cVIlMv-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:33:03Z	FR0010667147	12.990000	EUR	46	CCXE	OD_7cVIlN2-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:33:28Z	FR0010667147	12.970000	EUR	130	CCXE	OD_7cVlrzK-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:33:58Z	FR0010667147	12.970000	EUR	126	XPAR	OD_7cVlzgF-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:37:58Z	FR0010667147	12.970000	EUR	34	XPAR	OD_7cV307E-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:37:58Z	FR0010667147	12.970000	EUR	95	XPAR	OD_7cV307F-01	LTIP



Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:41:59Z	FR0010667147	12.970000	EUR	122	XPAR	OD_7cV40oJ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:51:08Z	FR0010667147	12.950000	EUR	386	XPAR	OD_7cV6Jiw-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:51:08Z	FR0010667147	12.960000	EUR	84	AQEU	OD_7cV6Jiy-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:51:08Z	FR0010667147	12.960000	EUR	73	CCXE	OD_7cV6JgN-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:51:08Z	FR0010667147	12.960000	EUR	5	CCXE	OD_7cV6JgO-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:51:08Z	FR0010667147	12.960000	EUR	109	XPAR	OD_7cV6JgY-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:51:08Z	FR0010667147	12.960000	EUR	6	XPAR	OD_7cV6JgY-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T08:51:08Z	FR0010667147	12.960000	EUR	121	XPAR	OD_7cV6JgZ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T09:08:08Z	FR0010667147	12.950000	EUR	158	CCXE	OD_7cVAb52-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T09:08:08Z	FR0010667147	12.950000	EUR	95	CCXE	OD_7cVAb53-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T09:08:08Z	FR0010667147	12.950000	EUR	286	XPAR	OD_7cVAb5D-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T09:08:08Z	FR0010667147	12.950000	EUR	59	XPAR	OD_7cVAb5E-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T09:08:08Z	FR0010667147	12.950000	EUR	94	XPAR	OD_7cVAb5F-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T09:11:03Z	FR0010667147	12.940000	EUR	101	XPAR	OD_7cVBKbl-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T09:18:25Z	FR0010667147	12.920000	EUR	10	CCXE	OD_7cVDBZi-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T09:18:54Z	FR0010667147	12.920000	EUR	5	CCXE	OD_7cVDlvO-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T09:19:18Z	FR0010667147	12.920000	EUR	6	CCXE	OD_7cVDPlq-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T09:43:07Z	FR0010667147	12.940000	EUR	100	XPAR	OD_7cVJP1a-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T09:43:07Z	FR0010667147	12.940000	EUR	47	XPAR	OD_7cVJP1a-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T09:43:07Z	FR0010667147	12.940000	EUR	98	XPAR	OD_7cVJP1b-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T09:43:07Z	FR0010667147	12.940000	EUR	72	XPAR	OD_7cVJP1b-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T09:43:07Z	FR0010667147	12.940000	EUR	111	XPAR	OD_7cVJP1Y-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T09:43:07Z	FR0010667147	12.940000	EUR	126	XPAR	OD_7cVJP1Z-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T09:47:07Z	FR0010667147	12.940000	EUR	74	XPAR	OD_7cVKPSu-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T09:47:07Z	FR0010667147	12.940000	EUR	20	XPAR	OD_7cVKPSv-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T10:02:47Z	FR0010667147	12.930000	EUR	357	CCXE	OD_7cVOLs5-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T10:02:47Z	FR0010667147	12.930000	EUR	501	XPAR	OD_7cVOLsG-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T10:02:47Z	FR0010667147	12.930000	EUR	92	XPAR	OD_7cVOLsH-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T10:02:47Z	FR0010667147	12.930000	EUR	68	XPAR	OD_7cVOLsH-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T10:03:32Z	FR0010667147	12.920000	EUR	17	CCXE	OD_7cVOXn6-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T10:03:32Z	FR0010667147	12.920000	EUR	68	CCXE	OD_7cVOXn7-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T10:03:32Z	FR0010667147	12.920000	EUR	13	TQEX	OD_7cVOXn7-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T10:03:32Z	FR0010667147	12.920000	EUR	90	TQEX	OD_7cVOXn8-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T10:03:32Z	FR0010667147	12.920000	EUR	83	XPAR	OD_7cVOXn8-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T10:25:31Z	FR0010667147	12.910000	EUR	59	CCXE	OD_7cVU4x4-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T10:25:31Z	FR0010667147	12.910000	EUR	43	CCXE	OD_7cVU4x4-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T10:59:55Z	FR0010667147	12.910000	EUR	86	AQEU	OD_7cVcjlS-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T11:30:47Z	FR0010667147	12.930000	EUR	140	XPAR	OD_7cVkvZA-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T11:30:47Z	FR0010667147	12.930000	EUR	137	XPAR	OD_7cVkvZB-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T11:30:47Z	FR0010667147	12.930000	EUR	72	XPAR	OD_7cVkvZB-03	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T11:30:47Z	FR0010667147	12.930000	EUR	43	XPAR	OD_7cVkvZC-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T11:30:47Z	FR0010667147	12.930000	EUR	227	XPAR	OD_7cVkvZD-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T11:30:47Z	FR0010667147	12.930000	EUR	43	XPAR	OD_7cVkvZD-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T11:30:47Z	FR0010667147	12.930000	EUR	14	XPAR	OD_7cVkvZE-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T11:30:48Z	FR0010667147	12.930000	EUR	74	XPAR	OD_7cVkvpG-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T11:30:48Z	FR0010667147	12.930000	EUR	50	XPAR	OD_7cVkvpH-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T11:30:48Z	FR0010667147	12.930000	EUR	56	XPAR	OD_7cVkvpI-00	LTIP



Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T11:30:49Z	FR0010667147	12.930000	EUR	6	XPAR	OD_7cVkw5R-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T11:31:12Z	FR0010667147	12.930000	EUR	48	CCXE	OD_7cVkc4F-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T11:31:13Z	FR0010667147	12.930000	EUR	60	CCXE	OD_7cVkcKH-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T11:34:50Z	FR0010667147	12.930000	EUR	233	XPAR	OD_7cVIWmU-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T11:34:50Z	FR0010667147	12.930000	EUR	190	XPAR	OD_7cVIWmU-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T11:34:50Z	FR0010667147	12.930000	EUR	81	XPAR	OD_7cVIWmV-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T11:51:10Z	FR0010667147	12.910000	EUR	20	XPAR	OD_7cVpdIK-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:01:03Z	FR0010667147	12.910000	EUR	39	CCXE	OD_7cVs7xL-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:02:51Z	FR0010667147	12.930000	EUR	170	XPAR	OD_7cVsa5P-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:02:51Z	FR0010667147	12.930000	EUR	158	XPAR	OD_7cVsa5Q-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:02:51Z	FR0010667147	12.930000	EUR	137	XPAR	OD_7cVsa5Q-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:02:51Z	FR0010667147	12.930000	EUR	19	XPAR	OD_7cVsa5R-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:10:28Z	FR0010667147	12.910000	EUR	73	CCXE	OD_7cVuUpy-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:10:28Z	FR0010667147	12.910000	EUR	117	CCXE	OD_7cVuUq1-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:10:28Z	FR0010667147	12.910000	EUR	200	CCXE	OD_7cVuUq2-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:10:28Z	FR0010667147	12.910000	EUR	61	CCXE	OD_7cVuUq3-03	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:10:28Z	FR0010667147	12.910000	EUR	34	TQEX	OD_7cVuUpz-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:10:28Z	FR0010667147	12.910000	EUR	46	TQEX	OD_7cVuUpz-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:10:28Z	FR0010667147	12.910000	EUR	129	XPAR	OD_7cVuUq2-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:10:28Z	FR0010667147	12.910000	EUR	305	XPAR	OD_7cVuUq3-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:19:43Z	FR0010667147	12.900000	EUR	1	CCXE	OD_7cVwpGB-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:28:48Z	FR0010667147	12.900000	EUR	77	CCXE	OD_7cVz74r-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:28:48Z	FR0010667147	12.900000	EUR	122	CCXE	OD_7cVz754-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:28:48Z	FR0010667147	12.900000	EUR	95	XPAR	OD_7cVz750-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:28:48Z	FR0010667147	12.900000	EUR	349	XPAR	OD_7cVz754-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:33:44Z	FR0010667147	12.890000	EUR	84	XPAR	OD_7cWOMEW-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:33:44Z	FR0010667147	12.890000	EUR	122	XPAR	OD_7cWOMEX-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:52:20Z	FR0010667147	12.890000	EUR	116	XPAR	OD_7cW525T-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T12:55:27Z	FR0010667147	12.890000	EUR	129	CCXE	OD_7cW5p6Q-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:08:19Z	FR0010667147	12.900000	EUR	151	XPAR	OD_7cW93wC-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:08:19Z	FR0010667147	12.900000	EUR	39	XPAR	OD_7cW93wD-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:16:02Z	FR0010667147	12.890000	EUR	85	AQEU	OD_7cWB0Tt-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:16:02Z	FR0010667147	12.890000	EUR	107	CCXE	OD_7cWB0Tt-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:16:02Z	FR0010667147	12.890000	EUR	193	CCXE	OD_7cWB0Tu-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:16:21Z	FR0010667147	12.900000	EUR	459	XPAR	OD_7cWB5KQ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:20:21Z	FR0010667147	12.900000	EUR	109	XPAR	OD_7cWC5IQ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:20:21Z	FR0010667147	12.900000	EUR	5	XPAR	OD_7cWC5IR-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:24:22Z	FR0010667147	12.900000	EUR	110	XPAR	OD_7cWD65q-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:28:21Z	FR0010667147	12.900000	EUR	114	XPAR	OD_7cWE6dK-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:32:21Z	FR0010667147	12.900000	EUR	74	XPAR	OD_7cWF74i-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:32:21Z	FR0010667147	12.900000	EUR	35	XPAR	OD_7cWF74i-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:32:21Z	FR0010667147	12.900000	EUR	99	XPAR	OD_7cWF74j-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:36:22Z	FR0010667147	12.900000	EUR	14	XPAR	OD_7cWG71M-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:36:22Z	FR0010667147	12.900000	EUR	249	XPAR	OD_7cWG71N-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:40:23Z	FR0010667147	12.900000	EUR	200	XPAR	OD_7cWH85U-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:40:23Z	FR0010667147	12.900000	EUR	38	XPAR	OD_7cWH85U-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:44:23Z	FR0010667147	12.900000	EUR	9	XPAR	OD_7cWI8tT-00	LTIP



Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:44:23Z	FR0010667147	12.900000	EUR	15	XPAR	OD_7cWI8tU-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:44:23Z	FR0010667147	12.900000	EUR	169	XPAR	OD_7cWI8tU-03	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:52:24Z	FR0010667147	12.900000	EUR	146	XPAR	OD_7cWKATY-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:52:24Z	FR0010667147	12.900000	EUR	48	XPAR	OD_7cWKA1Z-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:52:31Z	FR0010667147	12.890000	EUR	172	XPAR	OD_7cWKBqz-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:59:55Z	FR0010667147	12.890000	EUR	588	CCXE	OD_7cWM3Ry-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:59:55Z	FR0010667147	12.890000	EUR	49	CCXE	OD_7cWM3Rz-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:59:55Z	FR0010667147	12.890000	EUR	553	XPAR	OD_7cWM3SA-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T13:59:55Z	FR0010667147	12.890000	EUR	180	XPAR	OD_7cWM3SB-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:00:05Z	FR0010667147	12.880000	EUR	100	TQEX	OD_7cWM5sU-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:00:05Z	FR0010667147	12.880000	EUR	196	XPAR	OD_7cWM5yY-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:11:04Z	FR0010667147	12.870000	EUR	90	XPAR	OD_7cWOrU5-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:11:44Z	FR0010667147	12.870000	EUR	116	XPAR	OD_7cWPItF-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:12:24Z	FR0010667147	12.870000	EUR	118	XPAR	OD_7cWPCIM-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:12:24Z	FR0010667147	12.870000	EUR	171	XPAR	OD_7cWPCIN-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:12:29Z	FR0010667147	12.870000	EUR	10	CCXE	OD_7cWPDUq-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:13:43Z	FR0010667147	12.860000	EUR	155	XPAR	OD_7cWPPWq-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:15:19Z	FR0010667147	12.860000	EUR	65	AQEU	OD_7cWPvIU-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:16:31Z	FR0010667147	12.860000	EUR	34	CCXE	OD_7cWQES6-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:16:31Z	FR0010667147	12.860000	EUR	72	CCXE	OD_7cWQES7-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:16:31Z	FR0010667147	12.860000	EUR	9	CCXE	OD_7cWQES7-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:21:21Z	FR0010667147	12.850000	EUR	155	CCXE	OD_7cWRRps-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:21:21Z	FR0010667147	12.850000	EUR	4	CCXE	OD_7cWRRpt-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:25:57Z	FR0010667147	12.870000	EUR	34	XPAR	OD_7cWsbhH-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:32:03Z	FR0010667147	12.860000	EUR	186	CCXE	OD_7cWU8zd-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:32:03Z	FR0010667147	12.860000	EUR	126	XPAR	OD_7cWU8zi-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:32:03Z	FR0010667147	12.860000	EUR	34	XPAR	OD_7cWU8zi-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:32:03Z	FR0010667147	12.860000	EUR	656	XPAR	OD_7cWU8zj-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:37:22Z	FR0010667147	12.850000	EUR	105	XPAR	OD_7cWVTnP-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:37:22Z	FR0010667147	12.850000	EUR	195	XPAR	OD_7cWVTnQ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:48:59Z	FR0010667147	12.840000	EUR	82	XPAR	OD_7cWYP9K-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:48:59Z	FR0010667147	12.840000	EUR	98	XPAR	OD_7cWYP9L-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:55:34Z	FR0010667147	12.840000	EUR	27	AQEU	OD_7cWa3qW-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:27Z	FR0010667147	12.840000	EUR	59	AQEU	OD_7cWb2X7-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:27Z	FR0010667147	12.840000	EUR	215	CCXE	OD_7cWb2Wt-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:27Z	FR0010667147	12.840000	EUR	175	CCXE	OD_7cWb2Wu-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:27Z	FR0010667147	12.840000	EUR	114	CCXE	OD_7cWb2Wv-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:27Z	FR0010667147	12.840000	EUR	193	XPAR	OD_7cWb2Ww-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:27Z	FR0010667147	12.840000	EUR	213	XPAR	OD_7cWb2Ww-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:27Z	FR0010667147	12.850000	EUR	98	TQEX	OD_7cWb2Up-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:45Z	FR0010667147	12.830000	EUR	25	XPAR	OD_7cWb7G3-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:45Z	FR0010667147	12.830000	EUR	6	XPAR	OD_7cWb7MF-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:45Z	FR0010667147	12.830000	EUR	10	XPAR	OD_7cWb7MG-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:45Z	FR0010667147	12.830000	EUR	117	XPAR	OD_7cWb7MG-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:45Z	FR0010667147	12.830000	EUR	185	XPAR	OD_7cWb7MH-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:45Z	FR0010667147	12.830000	EUR	64	XPAR	OD_7cWb7MH-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:45Z	FR0010667147	12.830000	EUR	69	XPAR	OD_7cWb7MI-01	LTIP



Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:45Z	FR0010667147	12.840000	EUR	3	AQEU	OD_7cWb7Fv-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:47Z	FR0010667147	12.840000	EUR	27	CCXE	OD_7cWb7nH-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:47Z	FR0010667147	12.840000	EUR	72	CCXE	OD_7cWb7nI-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:47Z	FR0010667147	12.840000	EUR	74	CCXE	OD_7cWb7nI-03	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:47Z	FR0010667147	12.840000	EUR	123	CCXE	OD_7cWb7nJ-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T14:59:47Z	FR0010667147	12.840000	EUR	98	CCXE	OD_7cWb7nJ-03	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T15:11:49Z	FR0010667147	12.840000	EUR	137	XPAR	OD_7cWe9cU-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T15:11:49Z	FR0010667147	12.840000	EUR	19	XPAR	OD_7cWe9cU-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T15:11:49Z	FR0010667147	12.840000	EUR	41	XPAR	OD_7cWe9cV-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T15:11:49Z	FR0010667147	12.840000	EUR	104	XPAR	OD_7cWe9cV-03	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T15:15:50Z	FR0010667147	12.840000	EUR	42	XPAR	OD_7cWfAJe-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T15:15:50Z	FR0010667147	12.840000	EUR	41	XPAR	OD_7cWfAJf-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T15:15:51Z	FR0010667147	12.840000	EUR	161	XPAR	OD_7cWfAZt-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T15:18:41Z	FR0010667147	12.830000	EUR	30	XPAR	OD_7cWfsrK-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T15:18:56Z	FR0010667147	12.830000	EUR	186	XPAR	OD_7cWfwd7-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T15:19:12Z	FR0010667147	12.830000	EUR	222	XPAR	OD_7cWg0xP-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T15:19:43Z	FR0010667147	12.830000	EUR	122	XPAR	OD_7cWg8v6-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-20T15:22:19Z	FR0010667147	12.830000	EUR	7	XPAR	OD_7cWgncW-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:02:30Z	FR0010667147	12.780000	EUR	409	XPAR	OD_7caVUbn-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:02:30Z	FR0010667147	12.780000	EUR	406	XPAR	OD_7caVUbn-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:05:13Z	FR0010667147	12.750000	EUR	258	XPAR	OD_7caWArg-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:05:54Z	FR0010667147	12.730000	EUR	98	XPAR	OD_7caWlBn-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:08:20Z	FR0010667147	12.730000	EUR	175	XPAR	OD_7caWxiX-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:08:22Z	FR0010667147	12.740000	EUR	72	CCXE	OD_7caWygB-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:08:22Z	FR0010667147	12.740000	EUR	113	CCXE	OD_7caWygC-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:19:41Z	FR0010667147	12.740000	EUR	253	CCXE	OD_7caZ0nA-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:19:41Z	FR0010667147	12.740000	EUR	91	CCXE	OD_7caZ0qp-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:19:56Z	FR0010667147	12.730000	EUR	236	XPAR	OD_7caZsjp-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:19:56Z	FR0010667147	12.730000	EUR	65	XPAR	OD_7caZsjq-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:19:56Z	FR0010667147	12.730000	EUR	553	XPAR	OD_7caZsjr-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:25:00Z	FR0010667147	12.720000	EUR	252	CCXE	OD_7cab9nS-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:28:19Z	FR0010667147	12.710000	EUR	84	AQEU	OD_7cabzb7-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:28:19Z	FR0010667147	12.710000	EUR	84	TQEX	OD_7cabzb6-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:28:19Z	FR0010667147	12.710000	EUR	21	XPAR	OD_7cabzb8-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:28:19Z	FR0010667147	12.710000	EUR	424	XPAR	OD_7cabzb8-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:31:44Z	FR0010667147	12.720000	EUR	200	XPAR	OD_7cacqob-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:31:44Z	FR0010667147	12.720000	EUR	118	XPAR	OD_7cacqob-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T07:33:18Z	FR0010667147	12.720000	EUR	240	CCXE	OD_7cadFOc-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:02:01Z	FR0010667147	12.750000	EUR	239	CCXE	OD_7cakTUn-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:02:01Z	FR0010667147	12.750000	EUR	777	XPAR	OD_7cakTUR-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:02:01Z	FR0010667147	12.750000	EUR	291	XPAR	OD_7cakTUw-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:04:23Z	FR0010667147	12.740000	EUR	67	XPAR	OD_7cal4Uw-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:04:23Z	FR0010667147	12.740000	EUR	196	XPAR	OD_7cal4Ux-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:14:55Z	FR0010667147	12.720000	EUR	140	CCXE	OD_7canisl-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:14:55Z	FR0010667147	12.720000	EUR	100	CCXE	OD_7canisn-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:14:55Z	FR0010667147	12.720000	EUR	2	CCXE	OD_7canisn-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:14:55Z	FR0010667147	12.720000	EUR	94	XPAR	OD_7canism-00	LTIP



Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:14:55Z	FR0010667147	12.720000	EUR	143	XPAR	OD_7canism-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:40:09Z	FR0010667147	12.750000	EUR	10	XPAR	OD_7cau4tD-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:40:10Z	FR0010667147	12.750000	EUR	7	XPAR	OD_7cau59E-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:41:46Z	FR0010667147	12.740000	EUR	70	CCXE	OD_7cauTsx-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:41:46Z	FR0010667147	12.740000	EUR	212	CCXE	OD_7cauTsz-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:41:46Z	FR0010667147	12.740000	EUR	114	XPAR	OD_7cauTt9-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:41:46Z	FR0010667147	12.740000	EUR	200	XPAR	OD_7cauTtA-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:41:46Z	FR0010667147	12.740000	EUR	67	XPAR	OD_7cauTtB-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:41:46Z	FR0010667147	12.740000	EUR	133	XPAR	OD_7cauTtB-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:41:46Z	FR0010667147	12.740000	EUR	200	XPAR	OD_7cauTtC-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:41:46Z	FR0010667147	12.740000	EUR	200	XPAR	OD_7cauTtC-03	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T08:41:46Z	FR0010667147	12.740000	EUR	44	XPAR	OD_7cauTtD-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T09:08:42Z	FR0010667147	12.760000	EUR	80	XPAR	OD_7cb1GWQ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T09:08:42Z	FR0010667147	12.760000	EUR	168	XPAR	OD_7cb1GWR-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T09:08:42Z	FR0010667147	12.760000	EUR	75	XPAR	OD_7cb1GWR-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T09:08:42Z	FR0010667147	12.760000	EUR	109	XPAR	OD_7cb1GWS-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T09:08:42Z	FR0010667147	12.760000	EUR	2	XPAR	OD_7cb1GWS-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T09:20:44Z	FR0010667147	12.770000	EUR	334	XPAR	OD_7cb4LI-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T09:23:34Z	FR0010667147	12.750000	EUR	101	AQEU	OD_7cb50Pb-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T09:23:34Z	FR0010667147	12.750000	EUR	162	CCXE	OD_7cb50Pa-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T09:23:34Z	FR0010667147	12.750000	EUR	102	TQEX	OD_7cb50Pa-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T09:23:34Z	FR0010667147	12.750000	EUR	381	XPAR	OD_7cb50Pd-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T09:41:34Z	FR0010667147	12.790000	EUR	344	XPAR	OD_7cb9XPh-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T09:48:02Z	FR0010667147	12.790000	EUR	235	CCXE	OD_7cbBAHf-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T09:48:02Z	FR0010667147	12.790000	EUR	32	CCXE	OD_7cbBAHg-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T09:48:02Z	FR0010667147	12.790000	EUR	240	XPAR	OD_7cbBAHr-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T10:08:28Z	FR0010667147	12.780000	EUR	325	XPAR	OD_7cbGJO6-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T10:10:21Z	FR0010667147	12.770000	EUR	83	CCXE	OD_7cbGmmU-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T10:29:54Z	FR0010667147	12.790000	EUR	98	XPAR	OD_7cbLhwo-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T10:29:54Z	FR0010667147	12.790000	EUR	170	XPAR	OD_7cbLhwo-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T10:45:58Z	FR0010667147	12.790000	EUR	42	XPAR	OD_7cbPkjC-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T10:45:58Z	FR0010667147	12.790000	EUR	150	XPAR	OD_7cbPkjD-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T10:45:58Z	FR0010667147	12.790000	EUR	96	XPAR	OD_7cbPkjE-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T11:11:35Z	FR0010667147	12.790000	EUR	84	AQEU	OD_7cbWCLZ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T11:11:35Z	FR0010667147	12.790000	EUR	36	CCXE	OD_7cbWCLa-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T11:11:35Z	FR0010667147	12.790000	EUR	52	CCXE	OD_7cbWCLY-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T11:11:35Z	FR0010667147	12.790000	EUR	400	CCXE	OD_7cbWCLZ-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T11:11:35Z	FR0010667147	12.790000	EUR	713	XPAR	OD_7cbWCLc-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T11:43:52Z	FR0010667147	12.810000	EUR	72	XPAR	OD_7cbeKTR-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T11:43:52Z	FR0010667147	12.810000	EUR	100	XPAR	OD_7cbeKTR-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T11:51:54Z	FR0010667147	12.810000	EUR	46	XPAR	OD_7cbgLrg-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T11:51:54Z	FR0010667147	12.810000	EUR	47	XPAR	OD_7cbgLrh-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T11:54:04Z	FR0010667147	12.800000	EUR	200	XPAR	OD_7cbgtTs-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T11:54:04Z	FR0010667147	12.800000	EUR	168	XPAR	OD_7cbgtTt-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T11:54:04Z	FR0010667147	12.800000	EUR	93	XPAR	OD_7cbgtTt-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T11:54:04Z	FR0010667147	12.800000	EUR	61	XPAR	OD_7cbgtTu-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T11:55:55Z	FR0010667147	12.820000	EUR	20	CCXE	OD_7cbhMYM-00	LTIP



Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T11:55:55Z	FR0010667147	12.820000	EUR	34	CCXE	OD_7cbhMYN-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T12:04:48Z	FR0010667147	12.810000	EUR	241	XPAR	OD_7cbjb0f-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T12:16:06Z	FR0010667147	12.810000	EUR	260	CCXE	OD_7cbmRMp-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T12:16:06Z	FR0010667147	12.810000	EUR	109	TQEX	OD_7cbmRMq-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T12:16:58Z	FR0010667147	12.800000	EUR	245	XPAR	OD_7cbmYv-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T13:23:28Z	FR0010667147	12.820000	EUR	91	AQEU	OD_7cc3Ost-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T13:23:28Z	FR0010667147	12.820000	EUR	603	CCXE	OD_7cc3Osu-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T13:23:28Z	FR0010667147	12.820000	EUR	108	XPAR	OD_7cc3Ost-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T13:23:28Z	FR0010667147	12.820000	EUR	800	XPAR	OD_7cc3Ost-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T13:23:28Z	FR0010667147	12.820000	EUR	400	XPAR	OD_7cc3Ost-03	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T13:23:28Z	FR0010667147	12.820000	EUR	324	XPAR	OD_7cc3Ost-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T13:35:06Z	FR0010667147	12.820000	EUR	96	CCXE	OD_7cc6KbN-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T13:42:48Z	FR0010667147	12.840000	EUR	200	XPAR	OD_7cc8GsN-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T13:42:48Z	FR0010667147	12.840000	EUR	423	XPAR	OD_7cc8GsO-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T13:42:48Z	FR0010667147	12.840000	EUR	54	XPAR	OD_7cc8GsO-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:03:49Z	FR0010667147	12.860000	EUR	580	XPAR	OD_7ccDYv3-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:03:49Z	FR0010667147	12.860000	EUR	483	XPAR	OD_7ccDYv3-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:09:28Z	FR0010667147	12.840000	EUR	7	XPAR	OD_7ccEz7T-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:31:00Z	FR0010667147	12.860000	EUR	16	AQEU	OD_7ccKP9d-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:31:00Z	FR0010667147	12.860000	EUR	72	AQEU	OD_7ccKP9f-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:31:00Z	FR0010667147	12.860000	EUR	122	CCXE	OD_7ccKP9e-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:31:00Z	FR0010667147	12.860000	EUR	109	CCXE	OD_7ccKP9f-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:31:00Z	FR0010667147	12.860000	EUR	702	CCXE	OD_7ccKP9g-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:31:00Z	FR0010667147	12.860000	EUR	651	XPAR	OD_7ccKP9o-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:31:00Z	FR0010667147	12.860000	EUR	400	XPAR	OD_7ccKP9p-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:31:00Z	FR0010667147	12.860000	EUR	200	XPAR	OD_7ccKP9q-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:31:00Z	FR0010667147	12.860000	EUR	188	XPAR	OD_7ccKP9q-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:43:00Z	FR0010667147	12.870000	EUR	43	XPAR	OD_7ccNQWQ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:43:02Z	FR0010667147	12.870000	EUR	228	CCXE	OD_7ccNR2A-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:43:02Z	FR0010667147	12.870000	EUR	1	CCXE	OD_7ccNR2B-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:46:00Z	FR0010667147	12.870000	EUR	240	CCXE	OD_7ccOBff-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:54:16Z	FR0010667147	12.850000	EUR	133	TQEX	OD_7ccQGKL-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:54:16Z	FR0010667147	12.860000	EUR	234	XPAR	OD_7ccQGKK-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:54:16Z	FR0010667147	12.860000	EUR	224	XPAR	OD_7ccQGKL-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:54:16Z	FR0010667147	12.860000	EUR	598	XPAR	OD_7ccQGKM-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:54:21Z	FR0010667147	12.850000	EUR	298	XPAR	OD_7ccQHJZ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:54:21Z	FR0010667147	12.850000	EUR	46	XPAR	OD_7ccQHJZ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:59:03Z	FR0010667147	12.850000	EUR	52	AQEU	OD_7ccRSsA-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:59:20Z	FR0010667147	12.850000	EUR	1	TQEX	OD_7ccRXFd-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T14:59:20Z	FR0010667147	12.850000	EUR	71	TQEX	OD_7ccRXFd-03	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T15:13:11Z	FR0010667147	12.860000	EUR	72	CCXE	OD_7ccVIYP-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T15:13:11Z	FR0010667147	12.860000	EUR	200	CCXE	OD_7ccVIYV-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T15:13:11Z	FR0010667147	12.860000	EUR	200	CCXE	OD_7ccVIYV-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T15:13:11Z	FR0010667147	12.860000	EUR	232	CCXE	OD_7ccVIYV-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T15:15:20Z	FR0010667147	12.860000	EUR	100	XPAR	OD_7ccVZB1-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-21T15:15:20Z	FR0010667147	12.860000	EUR	1630	XPAR	OD_7ccVZB2-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:00:29Z	FR0010667147	12.800000	EUR	215	XPAR	OD_7ccLVeY-00	LTIP



Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:00:29Z	FR0010667147	12.800000	EUR	612	XPAR	OD_7cgLVeZ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:06:55Z	FR0010667147	12.780000	EUR	260	XPAR	OD_7cgN87u-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:06:55Z	FR0010667147	12.780000	EUR	370	XPAR	OD_7cgN87v-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:06:55Z	FR0010667147	12.790000	EUR	58	CCXE	OD_7cgN84h-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:06:55Z	FR0010667147	12.790000	EUR	320	CCXE	OD_7cgN84i-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:15:09Z	FR0010667147	12.790000	EUR	242	CCXE	OD_7cgPCfz-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:25:47Z	FR0010667147	12.840000	EUR	170	XPAR	OD_7cgRsTb-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:25:47Z	FR0010667147	12.840000	EUR	444	XPAR	OD_7cgRsTc-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:25:47Z	FR0010667147	12.840000	EUR	187	XPAR	OD_7cgRsTd-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:25:47Z	FR0010667147	12.840000	EUR	13	XPAR	OD_7cgRsTd-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:33:47Z	FR0010667147	12.840000	EUR	2	XPAR	OD_7cgTtZQ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:34:06Z	FR0010667147	12.820000	EUR	200	XPAR	OD_7cgTyJe-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:34:06Z	FR0010667147	12.820000	EUR	245	XPAR	OD_7cgTyJe-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:39:45Z	FR0010667147	12.820000	EUR	369	CCXE	OD_7cgVOhZ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:39:45Z	FR0010667147	12.820000	EUR	51	XPAR	OD_7cgVOhk-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:39:45Z	FR0010667147	12.820000	EUR	660	XPAR	OD_7cgVOhI-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:40:34Z	FR0010667147	12.810000	EUR	43	AQEU	OD_7cgVbRw-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:40:35Z	FR0010667147	12.810000	EUR	51	AQEU	OD_7cgVbUD-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:55:40Z	FR0010667147	12.820000	EUR	241	XPAR	OD_7cgZP0U-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:55:40Z	FR0010667147	12.820000	EUR	88	XPAR	OD_7cgZP0U-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T07:55:40Z	FR0010667147	12.820000	EUR	229	XPAR	OD_7cgZP0V-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T08:01:37Z	FR0010667147	12.800000	EUR	288	CCXE	OD_7cgatIq-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T08:01:37Z	FR0010667147	12.800000	EUR	95	TQEX	OD_7cgatI-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T08:01:37Z	FR0010667147	12.800000	EUR	247	XPAR	OD_7cgatm2-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T08:07:10Z	FR0010667147	12.770000	EUR	240	XPAR	OD_7cgclZK-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T08:11:45Z	FR0010667147	12.760000	EUR	70	XPAR	OD_7cgds2g-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T08:27:42Z	FR0010667147	12.780000	EUR	298	XPAR	OD_7cghT8q-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T08:34:47Z	FR0010667147	12.780000	EUR	565	XPAR	OD_7cgjFVR-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T08:52:13Z	FR0010667147	12.770000	EUR	193	CCXE	OD_7cgndoQ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T08:52:13Z	FR0010667147	12.770000	EUR	180	CCXE	OD_7cgndoR-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T09:04:02Z	FR0010667147	12.770000	EUR	192	XPAR	OD_7cgqc8z-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T09:04:02Z	FR0010667147	12.770000	EUR	199	XPAR	OD_7cgqc8z-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T09:04:02Z	FR0010667147	12.770000	EUR	317	XPAR	OD_7cgqc90-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T09:10:11Z	FR0010667147	12.760000	EUR	80	AQEU	OD_7cgsA4I-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T09:10:11Z	FR0010667147	12.760000	EUR	240	CCXE	OD_7cgsA4I-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T09:10:11Z	FR0010667147	12.760000	EUR	20	XPAR	OD_7cgsA4o-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T09:10:11Z	FR0010667147	12.760000	EUR	195	XPAR	OD_7cgsA4p-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T09:10:11Z	FR0010667147	12.760000	EUR	28	XPAR	OD_7cgsA4q-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T09:14:40Z	FR0010667147	12.750000	EUR	15	TQEX	OD_7cgtI9p-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T09:14:40Z	FR0010667147	12.750000	EUR	68	TQEX	OD_7cgtI9t-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T09:14:40Z	FR0010667147	12.750000	EUR	152	XPAR	OD_7cgtI9y-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T09:14:40Z	FR0010667147	12.750000	EUR	86	XPAR	OD_7cgtI9z-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T09:14:40Z	FR0010667147	12.750000	EUR	4	XPAR	OD_7cgtI9z-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T09:37:16Z	FR0010667147	12.770000	EUR	2	XPAR	OD_7cgyyZn-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T09:40:16Z	FR0010667147	12.780000	EUR	18	XPAR	OD_7cgzjf0-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T09:40:16Z	FR0010667147	12.780000	EUR	200	XPAR	OD_7cgzjfP-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T09:40:16Z	FR0010667147	12.780000	EUR	200	XPAR	OD_7cgzjfQ-00	LTIP



Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T09:40:16Z	FR0010667147	12.780000	EUR	269	XPAR	OD_7cgzJfQ-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T10:13:25Z	FR0010667147	12.790000	EUR	171	XPAR	OD_7ch85FI-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T10:13:25Z	FR0010667147	12.790000	EUR	228	XPAR	OD_7ch85FJ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T10:13:25Z	FR0010667147	12.790000	EUR	17	XPAR	OD_7ch85FJ-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T10:29:26Z	FR0010667147	12.790000	EUR	25	XPAR	OD_7chC7FJ-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T10:29:26Z	FR0010667147	12.790000	EUR	224	XPAR	OD_7chC7FK-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T10:29:26Z	FR0010667147	12.790000	EUR	58	XPAR	OD_7chC7FK-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T11:25:35Z	FR0010667147	12.800000	EUR	107	XPAR	OD_7chQFg0-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T11:25:36Z	FR0010667147	12.800000	EUR	101	XPAR	OD_7chQFw7-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T11:41:38Z	FR0010667147	12.800000	EUR	360	XPAR	OD_7chUICs-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T11:57:41Z	FR0010667147	12.820000	EUR	120	XPAR	OD_7chYKiA-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T11:57:41Z	FR0010667147	12.820000	EUR	160	XPAR	OD_7chYKiY-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T11:57:41Z	FR0010667147	12.820000	EUR	750	XPAR	OD_7chYKiZ-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T12:11:02Z	FR0010667147	12.800000	EUR	48	AQEU	OD_7chbgyE-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T12:11:02Z	FR0010667147	12.800000	EUR	162	CCXE	OD_7chbgy3-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T12:11:02Z	FR0010667147	12.800000	EUR	280	XPAR	OD_7chbgyE-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T12:11:02Z	FR0010667147	12.800000	EUR	73	XPAR	OD_7chbgyF-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T12:30:19Z	FR0010667147	12.820000	EUR	45	CCXE	OD_7chgXzn-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T12:30:19Z	FR0010667147	12.820000	EUR	718	CCXE	OD_7chgXzp-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T12:30:19Z	FR0010667147	12.820000	EUR	96	TQEX	OD_7chgXzq-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T12:30:19Z	FR0010667147	12.820000	EUR	200	XPAR	OD_7chgXzr-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T12:30:19Z	FR0010667147	12.820000	EUR	283	XPAR	OD_7chgXzs-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T12:36:22Z	FR0010667147	12.810000	EUR	346	CCXE	OD_7chi4Mq-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T12:36:22Z	FR0010667147	12.810000	EUR	210	XPAR	OD_7chi4NI-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T12:36:22Z	FR0010667147	12.810000	EUR	52	XPAR	OD_7chi4N2-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T12:55:34Z	FR0010667147	12.820000	EUR	87	XPAR	OD_7chmuCg-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T12:55:34Z	FR0010667147	12.820000	EUR	204	XPAR	OD_7chmuCg-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:05:07Z	FR0010667147	12.830000	EUR	81	AQEU	OD_7chpJGH-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:11:35Z	FR0010667147	12.820000	EUR	46	XPAR	OD_7chqwCf-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:11:35Z	FR0010667147	12.820000	EUR	24	XPAR	OD_7chqwCg-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:11:35Z	FR0010667147	12.820000	EUR	109	XPAR	OD_7chqwCh-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:11:35Z	FR0010667147	12.820000	EUR	253	XPAR	OD_7chqwCh-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:23:38Z	FR0010667147	12.820000	EUR	327	XPAR	OD_7chtyHv-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:31:38Z	FR0010667147	12.820000	EUR	24	XPAR	OD_7chvys-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:31:38Z	FR0010667147	12.820000	EUR	180	XPAR	OD_7chvysT-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:31:38Z	FR0010667147	12.820000	EUR	88	XPAR	OD_7chvysU-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:38:00Z	FR0010667147	12.800000	EUR	32	CCXE	OD_7chxalL-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:39:39Z	FR0010667147	12.820000	EUR	21	XPAR	OD_7chy0I1-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:39:39Z	FR0010667147	12.820000	EUR	103	XPAR	OD_7chy0I2-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:39:39Z	FR0010667147	12.820000	EUR	28	XPAR	OD_7chy0I2-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:43:40Z	FR0010667147	12.820000	EUR	119	XPAR	OD_7chz0z7-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:43:40Z	FR0010667147	12.820000	EUR	164	XPAR	OD_7chz0z7-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:43:40Z	FR0010667147	12.820000	EUR	200	XPAR	OD_7chz0z8-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:43:40Z	FR0010667147	12.820000	EUR	78	XPAR	OD_7chz0z8-03	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:45:02Z	FR0010667147	12.800000	EUR	235	CCXE	OD_7chzMB8-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:45:02Z	FR0010667147	12.800000	EUR	288	CCXE	OD_7chzMB9-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:45:02Z	FR0010667147	12.800000	EUR	88	XPAR	OD_7chzMBK-00	LTIP



Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:45:02Z	FR0010667147	12.800000	EUR	155	XPAR	OD_7chzMBK-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:45:02Z	FR0010667147	12.800000	EUR	252	XPAR	OD_7chzMBL-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:54:16Z	FR0010667147	12.790000	EUR	304	CCXE	OD_7ciIgPb-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:54:16Z	FR0010667147	12.790000	EUR	90	TQEX	OD_7ciIgPb-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:54:16Z	FR0010667147	12.790000	EUR	227	XPAR	OD_7ciIgPm-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:54:16Z	FR0010667147	12.790000	EUR	31	XPAR	OD_7ciIgPn-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:55:40Z	FR0010667147	12.780000	EUR	53	XPAR	OD_7ci22Ao-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T13:55:40Z	FR0010667147	12.780000	EUR	231	XPAR	OD_7ci22Ao-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:27:04Z	FR0010667147	12.810000	EUR	401	XPAR	OD_7ci9wP3-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:27:04Z	FR0010667147	12.810000	EUR	192	XPAR	OD_7ci9wP4-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:27:04Z	FR0010667147	12.810000	EUR	299	XPAR	OD_7ci9wP4-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:31:06Z	FR0010667147	12.810000	EUR	130	XPAR	OD_7ciAxMg-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:31:06Z	FR0010667147	12.810000	EUR	343	XPAR	OD_7ciAxMh-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:34:02Z	FR0010667147	12.810000	EUR	194	CCXE	OD_7ciBh8j-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:38:04Z	FR0010667147	12.810000	EUR	10	CCXE	OD_7ciCi5t-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:38:04Z	FR0010667147	12.810000	EUR	104	CCXE	OD_7ciCi5u-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:39:07Z	FR0010667147	12.810000	EUR	107	XPAR	OD_7ciCyJM-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:42:06Z	FR0010667147	12.810000	EUR	52	CCXE	OD_7ciDj3B-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:42:06Z	FR0010667147	12.810000	EUR	72	CCXE	OD_7ciDj3C-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:47:08Z	FR0010667147	12.810000	EUR	22	XPAR	OD_7ciEzcR-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:50:10Z	FR0010667147	12.800000	EUR	2	CCXE	OD_7ciFkxf-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:51:09Z	FR0010667147	12.810000	EUR	51	XPAR	OD_7ciG0Jc-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:51:09Z	FR0010667147	12.810000	EUR	200	XPAR	OD_7ciG0Jd-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:51:09Z	FR0010667147	12.810000	EUR	150	XPAR	OD_7ciG0Jd-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:51:09Z	FR0010667147	12.810000	EUR	89	XPAR	OD_7ciG0Je-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:51:10Z	FR0010667147	12.810000	EUR	200	XPAR	OD_7ciG0Jf-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:51:10Z	FR0010667147	12.810000	EUR	156	XPAR	OD_7ciG0Zk-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:58:02Z	FR0010667147	12.790000	EUR	19	AQEU	OD_7ciHjbH-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:58:02Z	FR0010667147	12.790000	EUR	88	AQEU	OD_7ciHjbL-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:58:02Z	FR0010667147	12.790000	EUR	191	CCXE	OD_7ciHjb6-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:58:02Z	FR0010667147	12.790000	EUR	106	CCXE	OD_7ciHjb7-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:58:02Z	FR0010667147	12.790000	EUR	88	TQEX	OD_7ciHjb7-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:58:02Z	FR0010667147	12.790000	EUR	85	XPAR	OD_7ciHjbI-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:58:02Z	FR0010667147	12.790000	EUR	379	XPAR	OD_7ciHjbJ-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T14:58:02Z	FR0010667147	12.790000	EUR	484	XPAR	OD_7ciHjbJ-03	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T15:00:19Z	FR0010667147	12.770000	EUR	38	CCXE	OD_7ciIJCw-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T15:00:19Z	FR0010667147	12.770000	EUR	84	CCXE	OD_7ciIJCw-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T15:00:19Z	FR0010667147	12.770000	EUR	134	CCXE	OD_7ciIJCx-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T15:06:21Z	FR0010667147	12.760000	EUR	81	XPAR	OD_7ciJpRt-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T15:06:21Z	FR0010667147	12.760000	EUR	122	XPAR	OD_7ciJpRu-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T15:06:21Z	FR0010667147	12.760000	EUR	42	XPAR	OD_7ciJpRv-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T15:06:26Z	FR0010667147	12.760000	EUR	33	TQEX	OD_7ciJqs0-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T15:06:26Z	FR0010667147	12.760000	EUR	8	TQEX	OD_7ciJqs5-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T15:07:01Z	FR0010667147	12.760000	EUR	32	CCXE	OD_7ciJzoH-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T15:07:40Z	FR0010667147	12.770000	EUR	99	CCXE	OD_7ciKA6A-02	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T15:07:40Z	FR0010667147	12.770000	EUR	152	CCXE	OD_7ciKA6B-01	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T15:07:40Z	FR0010667147	12.770000	EUR	15	CCXE	OD_7ciKA6C-00	LTIP



Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T15:07:40Z	FR0010667147	12.770000	EUR	166	CCXE	OD_7ciKA6E-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T15:07:46Z	FR0010667147	12.770000	EUR	90	AQEU	OD_7ciKBS3-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T15:08:01Z	FR0010667147	12.780000	EUR	7	TQEX	OD_7ciKFQN-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T15:20:13Z	FR0010667147	12.770000	EUR	680	XPAR	OD_7ciNJuk-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T15:20:13Z	FR0010667147	12.770000	EUR	50	XPAR	OD_7ciNJul-00	LTIP
Coface	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-09-22T15:20:13Z	FR0010667147	12.770000	EUR	466	XPAR	OD_7ciNJuz-00	LTIP

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