

Issy-les-Moulineaux, 15 novembre 2022

DECLARATION N° 2022/06

DES TRANSACTIONS SUR ACTIONS PROPRES

Période du : 07 au 11 novembre 2022

Emetteur : Sodexo

Catégorie de titres : Actions ordinaires (ISIN : FR0000121220)

Présentation agrégée par jour et par marché

Jour de la transaction	LEI	Code ISIN	Volume (en nombre d'actions)	Prix pondéré moyen d'acquisition (en euros)	Marché
07/11/2022	969500LCBOG12HXPYM84	FR0000121220	633	89,9765	XPAR
07/11/2022	969500LCBOG12HXPYM84	FR0000121220	281	89,9864	CEUX
07/11/2022	969500LCBOG12HXPYM84	FR0000121220	126	89,9984	TQEX
07/11/2022	969500LCBOG12HXPYM84	FR0000121220	47	89,8400	AQEU
08/11/2022	969500LCBOG12HXPYM84	FR0000121220	16 453	89,8768	XPAR
08/11/2022	969500LCBOG12HXPYM84	FR0000121220	7 855	89,8539	CEUX
08/11/2022	969500LCBOG12HXPYM84	FR0000121220	2 103	89,9166	TQEX
08/11/2022	969500LCBOG12HXPYM84	FR0000121220	1 707	89,8681	AQEU
09/11/2022	969500LCBOG12HXPYM84	FR0000121220	42 170	88,7097	XPAR
09/11/2022	969500LCBOG12HXPYM84	FR0000121220	18 230	88,6219	CEUX
09/11/2022	969500LCBOG12HXPYM84	FR0000121220	2 672	88,6319	TQEX
09/11/2022	969500LCBOG12HXPYM84	FR0000121220	3 216	88,6889	AQEU
10/11/2022	969500LCBOG12HXPYM84	FR0000121220	33 963	89,3794	XPAR
10/11/2022	969500LCBOG12HXPYM84	FR0000121220	14 489	89,4756	CEUX
10/11/2022	969500LCBOG12HXPYM84	FR0000121220	1 434	89,5347	TQEX
10/11/2022	969500LCBOG12HXPYM84	FR0000121220	2 956	89,3521	AQEU
11/11/2022	969500LCBOG12HXPYM84	FR0000121220	59 772	87,1414	XPAR
11/11/2022	969500LCBOG12HXPYM84	FR0000121220	20 230	87,3050	CEUX
11/11/2022	969500LCBOG12HXPYM84	FR0000121220	3 905	86,9814	TQEX
11/11/2022	969500LCBOG12HXPYM84	FR0000121220	4 363	86,8810	AQEU
		Total	236 605		

Détail transaction par transaction

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Quantité achetée	Prix unitaire	Devise	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:02:00	FR0000121220	19	90,0000	EUR	XPAR	i4zfqfs9RoW-ysvN_iB_vgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:02:02	FR0000121220	73	89,9200	EUR	XPAR	6fzfevqjSG2OJixdXqW99AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:02:03	FR0000121220	47	89,8400	EUR	AQEU	2348854974045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:04:38	FR0000121220	83	90,0000	EUR	XPAR	TiwSIMLrR6SIEU6Nap2J5QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:05:18	FR0000121220	30	90,0000	EUR	CEUX	2348857553045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:05:18	FR0000121220	21	90,0000	EUR	XPAR	sFjaol0_QBKTj3KGwjtXYgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:05:26	FR0000121220	74	90,0000	EUR	XPAR	bSayHPhwR8i2pp1AnE3y5wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:05:26	FR0000121220	57	90,0000	EUR	CEUX	2348857606045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:05:26	FR0000121220	86	90,0000	EUR	CEUX	2348857607045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:05:33	FR0000121220	21	89,9800	EUR	XPAR	-4MsxJVSQ52fgXvFDBVdpgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:05:33	FR0000121220	21	89,9800	EUR	XPAR	Pt83wVeXRP6OAEalgrfs-wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:05:39	FR0000121220	21	89,9400	EUR	XPAR	z2cDa_k2QN-cGo8dhXt3UwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:05:39	FR0000121220	21	89,9400	EUR	XPAR	UtGHI5P6RsCQqO4C4WNFAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:05:39	FR0000121220	21	89,9400	EUR	XPAR	LouXJdX0Sbqfiek2Fkof5QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:06:06	FR0000121220	111	90,0000	EUR	XPAR	4e0CLSGRTiGOgXcwvyFPSwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:06:24	FR0000121220	25	89,9800	EUR	CEUX	2348858238045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:06:30	FR0000121220	5	89,9600	EUR	TQEX	2348858292045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:09:02	FR0000121220	92	90,0000	EUR	TQEX	2348860684045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:09:02	FR0000121220	23	90,0000	EUR	TQEX	2348860686045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:09:02	FR0000121220	6	90,0000	EUR	TQEX	2348860687045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:09:03	FR0000121220	51	89,9800	EUR	XPAR	tqe4KEcT3ueQSUhHZcNrwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:09:03	FR0000121220	21	89,9800	EUR	XPAR	S3zMLjl5TjGkToG2iRNHogA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:09:09	FR0000121220	75	89,9600	EUR	XPAR	X3qixztsTgOfS35YnFKXhwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	07/11/2022 09:09:09	FR0000121220	83	89,9600	EUR	CEUX	2348860736045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:02:44	FR0000121220	77	90,0000	EUR	AQEU	2349459800045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:02:44	FR0000121220	101	89,9800	EUR	XPAR	4a_TE5WrRmSzhuoTjvZqDgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:03:30	FR0000121220	81	89,8800	EUR	CEUX	2349460292045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:03:30	FR0000121220	1	89,8200	EUR	TQEX	2349460293045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:03:30	FR0000121220	75	89,8200	EUR	TQEX	2349460294045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:03:51	FR0000121220	102	89,9400	EUR	XPAR	OBtY5WmjSNiiaRpA0i54dAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:03:51	FR0000121220	102	89,9400	EUR	XPAR	dcOee0NiStO7oWJun_t4tQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:03:51	FR0000121220	22	89,9400	EUR	XPAR	Ha9AxFFtQ0aQVsvu8t4m-AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:03:55	FR0000121220	42	89,9800	EUR	XPAR	_qbDSFZETTeXT8wOoBVOcwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:03:55	FR0000121220	77	89,9800	EUR	XPAR	W6KAhn5cRHya4PHxsxw1sgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:04:08	FR0000121220	146	90,0000	EUR	XPAR	vOV6oeHKT-ul5ONtnaggfAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:09:50	FR0000121220	118	90,0000	EUR	XPAR	FeyCCxA1SDCG4bzkl2yeBwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:09:50	FR0000121220	108	90,0000	EUR	XPAR	0zntaRUdSJ6KdS4h1itCegA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:09:50	FR0000121220	114	90,0000	EUR	XPAR	qfJrJ6hWTuG9qOof-Ri9yQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:09:50	FR0000121220	66	90,0000	EUR	XPAR	2yhir3uCQSSSocH6bI5n0gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:09:50	FR0000121220	50	90,0000	EUR	XPAR	8cWaz8aeQtGEE_1aPr1u5gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:09:55	FR0000121220	50	89,9800	EUR	CEUX	2349465509045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:10:02	FR0000121220	88	89,9600	EUR	CEUX	2349465585045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:10:02	FR0000121220	53	89,9600	EUR	CEUX	2349465584045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:10:02	FR0000121220	22	89,9600	EUR	CEUX	2349465586045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:10:02	FR0000121220	33	89,9600	EUR	CEUX	2349465587045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:10:02	FR0000121220	56	89,9600	EUR	CEUX	2349465588045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:10:02	FR0000121220	6	89,9400	EUR	TQEX	2349465589045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:10:02	FR0000121220	6	89,9400	EUR	TQEX	2349465590045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:10:02	FR0000121220	59	89,9400	EUR	TQEX	2349465591045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:10:02	FR0000121220	10	89,9400	EUR	TQEX	2349465592045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:10:02	FR0000121220	40	89,9400	EUR	TQEX	2349465593045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:10:03	FR0000121220	28	89,8600	EUR	CEUX	2349465651045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:10:03	FR0000121220	48	89,9400	EUR	TQEX	2349465652045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:10:24	FR0000121220	81	89,8600	EUR	AQEU	2349465873045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:10:27	FR0000121220	11	89,8600	EUR	AQEU	2349465908045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:10:27	FR0000121220	67	89,8600	EUR	AQEU	2349465909045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:10:28	FR0000121220	17	89,8600	EUR	AQEU	2349465917045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:10:50	FR0000121220	87	89,9000	EUR	XPAR	m51_znKJQ62IAJTIP771VAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:11:11	FR0000121220	77	89,8800	EUR	CEUX	2349468314045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:11:11	FR0000121220	86	89,8800	EUR	XPAR	B_JLSCCFQmGpfnTeZ1wmEAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:11:11	FR0000121220	87	89,8600	EUR	XPAR	ZaDgoyaUTC62sw7DBFA9dwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:11:11	FR0000121220	10	89,8800	EUR	CEUX	2349468316045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:11:11	FR0000121220	77	89,8800	EUR	CEUX	2349468317045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:11:11	FR0000121220	11	89,8800	EUR	CEUX	2349468318045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:11:19	FR0000121220	84	89,7400	EUR	XPAR	VrnA14rWTsGZzqdl1IerHQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:11:35	FR0000121220	70	89,7000	EUR	XPAR	Ggic4aNvQBCnTgkKV5k5AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:11:35	FR0000121220	12	89,7000	EUR	XPAR	YqtXSp5qTO6VaetOfR2s6AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:12:21	FR0000121220	82	89,9800	EUR	XPAR	yqB1b3auRVG6ZvCxb3RU2AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:12:27	FR0000121220	108	89,9800	EUR	XPAR	sXjkiNNGTLSByLT5imLcvQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:12:31	FR0000121220	85	89,9800	EUR	XPAR	i20JN7XHT6uhDQlh7oy7JQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:12:40	FR0000121220	131	89,9000	EUR	CEUX	2349469787045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:12:40	FR0000121220	77	89,8800	EUR	CEUX	2349469788045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:12:40	FR0000121220	9	89,8800	EUR	CEUX	2349469789045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:12:40	FR0000121220	55	89,8800	EUR	CEUX	2349469792045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:12:40	FR0000121220	10	89,8800	EUR	CEUX	2349469793045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:12:40	FR0000121220	89	89,8400	EUR	CEUX	2349469801045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:13:05	FR0000121220	47	89,9000	EUR	XPAR	c94T5FL7T0C0Bmp4bW1WUwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:13:05	FR0000121220	39	89,9000	EUR	XPAR	3zjf0oVnT265OI1GNcbbbwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:13:50	FR0000121220	99	89,9600	EUR	XPAR	wlOqFD6_TlaSVYKh7hqbFgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:13:50	FR0000121220	96	89,9600	EUR	XPAR	YC__7PnWTICM8O9kW-zz4gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:14:02	FR0000121220	19	89,9600	EUR	CEUX	2349470513045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:14:02	FR0000121220	58	89,9600	EUR	CEUX	2349470514045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:17:11	FR0000121220	47	90,0000	EUR	CEUX	2349472466045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:17:11	FR0000121220	30	90,0000	EUR	CEUX	2349472467045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:17:11	FR0000121220	10	90,0000	EUR	CEUX	2349472468045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:17:11	FR0000121220	45	90,0000	EUR	CEUX	2349472469045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:17:11	FR0000121220	29	90,0000	EUR	CEUX	2349472470045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:17:11	FR0000121220	11	90,0000	EUR	CEUX	2349472471045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:17:11	FR0000121220	4	90,0000	EUR	TQEX	2349472472045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:17:11	FR0000121220	85	90,0000	EUR	TQEX	2349472473045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:17:11	FR0000121220	13	90,0000	EUR	XPAR	r-oypqvUSde4mpd5lfdVuwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:17:11	FR0000121220	49	90,0000	EUR	XPAR	ww7UCdWVVTI-UIZkpuiOTaAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:17:11	FR0000121220	78	90,0000	EUR	XPAR	wSeQMs47TkcNcx6VpTqFpQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:17:11	FR0000121220	18	90,0000	EUR	XPAR	Os-8eW-nTvymeFwlcgZ8AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:17:11	FR0000121220	100	89,9800	EUR	XPAR	kTmBX4TISKiobbIFUzTlugA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:17:11	FR0000121220	90	90,0000	EUR	XPAR	PteldgSvR-SwBqhL_slHGAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:17:12	FR0000121220	65	89,9800	EUR	TQEX	2349472480045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:17:12	FR0000121220	1	89,9800	EUR	TQEX	2349472481045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:17:12	FR0000121220	1	89,9800	EUR	TQEX	2349472482045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:17:17	FR0000121220	7	89,9800	EUR	TQEX	2349472514045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:23:05	FR0000121220	100	90,0000	EUR	XPAR	VWB4qlkgSQO5NoWbkOc_CAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:23:05	FR0000121220	40	90,0000	EUR	CEUX	2349475756045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 09:23:05	FR0000121220	35	90,0000	EUR	CEUX	2349475757045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:03:14	FR0000121220	90	90,0000	EUR	AQEU	2349646084045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:03:14	FR0000121220	80	90,0000	EUR	CEUX	2349646085045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:03:14	FR0000121220	117	90,0000	EUR	AQEU	2349646086045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:03:14	FR0000121220	74	90,0000	EUR	TQEX	2349646087045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:03:14	FR0000121220	106	90,0000	EUR	TQEX	2349646088045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:03:14	FR0000121220	424	90,0000	EUR	TQEX	2349646089045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:03:14	FR0000121220	84	90,0000	EUR	TQEX	2349646090045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:03:14	FR0000121220	92	90,0000	EUR	TQEX	2349646091045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:03:53	FR0000121220	23	89,9200	EUR	AQEU	2349646393045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:04:34	FR0000121220	77	89,9200	EUR	XPAR	1OD1mqsUTiGnEkO7W853PAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:04:34	FR0000121220	292	89,9200	EUR	XPAR	onZx0WVdR5edr6r-k6JO8wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:04:34	FR0000121220	53	89,9200	EUR	AQEU	2349646876045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:04:34	FR0000121220	9	89,9200	EUR	AQEU	2349646881045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:04:35	FR0000121220	14	89,9000	EUR	TQEX	2349646882045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:04:35	FR0000121220	78	89,9000	EUR	TQEX	2349646883045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:05:55	FR0000121220	153	89,8800	EUR	XPAR	JzcToN62SMWx4zJbUYtEKwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:05:59	FR0000121220	32	89,8800	EUR	AQEU	2349648357045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:05:59	FR0000121220	47	89,8800	EUR	AQEU	2349648358045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:06:54	FR0000121220	104	89,8400	EUR	XPAR	egmop4WmSc6FCW49CnaywwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:06:54	FR0000121220	32	89,8400	EUR	XPAR	FUTW5fKmqROKaBlnt-FLgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:09:15	FR0000121220	81	89,9200	EUR	CEUX	2349650417045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:15:59	FR0000121220	18	89,9600	EUR	XPAR	TEx4Aa4vQS2lQhydZ_MqmwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:16:31	FR0000121220	76	89,9600	EUR	XPAR	EU5K9TmrQCyUDz-p5j1-HAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:16:51	FR0000121220	72	89,9600	EUR	XPAR	Qpei0pfmQYaVbf7ojuXpvaA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:17:40	FR0000121220	13	89,9600	EUR	XPAR	g9hb5gvBQTl2ljb4omR5QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:17:40	FR0000121220	26	89,9600	EUR	XPAR	uAXLB_l1S4SCDjqJzd0ZHAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:17:40	FR0000121220	48	89,9600	EUR	XPAR	hplq3hTbRnaDC_tGvg7OjgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:18:31	FR0000121220	9	89,9800	EUR	XPAR	xWTslz42S0iRFq1gkGzfwAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:18:31	FR0000121220	13	89,9800	EUR	XPAR	wc8SKBF-Tju9leuu0cTpBAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:24:59	FR0000121220	148	90,0000	EUR	XPAR	w25x-WivQ3mzMg1hdpjhowA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:24:59	FR0000121220	150	90,0000	EUR	XPAR	eGgpRkOEqiyQNjP0900IXQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:24:59	FR0000121220	77	90,0000	EUR	XPAR	M4UVUAV_QWGGuUN2P69RQwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:24:59	FR0000121220	99	90,0000	EUR	XPAR	XWMQR3teQOK-PKxRPLiIAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:24:59	FR0000121220	104	90,0000	EUR	CEUX	2349660991045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:24:59	FR0000121220	22	90,0000	EUR	TQEX	2349660992045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:24:59	FR0000121220	60	90,0000	EUR	TQEX	2349660993045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:24:59	FR0000121220	99	90,0000	EUR	XPAR	SLBjV-PwT-CyH5SUnbkoFwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:24:59	FR0000121220	70	90,0000	EUR	XPAR	sS3Hm5BJS9CDqJUsZEGhDwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:24:59	FR0000121220	29	90,0000	EUR	XPAR	hfvs2T7MTPynHSb1Us-SVgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:24:59	FR0000121220	36	90,0000	EUR	XPAR	QGeF1lrFRY6W_QFAsKdFDAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:24:59	FR0000121220	13	89,9800	EUR	XPAR	YFEVvo_jQgKDE0uUHUrb8AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:24:59	FR0000121220	91	89,9800	EUR	CEUX	2349660994045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:24:59	FR0000121220	7	89,9800	EUR	CEUX	2349660995045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:24:59	FR0000121220	9	89,9800	EUR	AQEU	2349660996045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:24:59	FR0000121220	43	89,9800	EUR	XPAR	Xm-25YpnRKiTgzejWvgAzWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:24:59	FR0000121220	21	89,9800	EUR	XPAR	S4ECi2llRwOq3d5BPYNPrQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:25:00	FR0000121220	72	89,9800	EUR	AQEU	2349661002045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:28:32	FR0000121220	137	89,9800	EUR	XPAR	mLSHi5k_Si-fBL2Lsf8NJAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:28:32	FR0000121220	76	89,9800	EUR	CEUX	2349663951045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:29:35	FR0000121220	513	89,9600	EUR	XPAR	kU831E4tQyWODttKdB9abAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:29:35	FR0000121220	86	89,9600	EUR	CEUX	2349664757045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:39:37	FR0000121220	91	90,0000	EUR	CEUX	2349671914045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:39:37	FR0000121220	98	90,0000	EUR	XPAR	57CM6wUPSd6fwnh27TFjrWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:39:37	FR0000121220	76	90,0000	EUR	XPAR	o94wWz4ET26bK3JAWAg34wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:39:37	FR0000121220	86	90,0000	EUR	XPAR	B_CaTYR0TiKLd1lBmclpgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:39:37	FR0000121220	12	90,0000	EUR	XPAR	yKNZejsmR--Nuk_DxAkhPwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:39:37	FR0000121220	68	90,0000	EUR	XPAR	h7CqUFavQLKkgaYehtGosQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:39:37	FR0000121220	86	90,0000	EUR	XPAR	GUntOxz0R5SFwbqHzaUuwQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:39:37	FR0000121220	12	90,0000	EUR	XPAR	POHffjDTbKqD0CJ4zVjBAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:39:37	FR0000121220	60	90,0000	EUR	XPAR	WgGx3PxMRcOQhtbqFtdM_AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:39:37	FR0000121220	98	90,0000	EUR	XPAR	UTVN_P8oQ4eWCDjZXZID4AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:39:37	FR0000121220	2	90,0000	EUR	XPAR	ZTLNLQoiS8CNg_lwtsqtwwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:39:37	FR0000121220	61	90,0000	EUR	XPAR	bWlonJ8uTsado0bm4l7ZAgA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:39:37	FR0000121220	37	90,0000	EUR	XPAR	_3FH80d2QAioKnmj3k7SwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:39:37	FR0000121220	61	90,0000	EUR	XPAR	WCMW6NkqShexlX2MDmLvAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:39:37	FR0000121220	70	90,0000	EUR	XPAR	FgTguOCfRayX9rb1KLCbhAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:39:37	FR0000121220	28	90,0000	EUR	XPAR	AcfZcMqIRxCaALGxWSW_RAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:39:37	FR0000121220	32	90,0000	EUR	XPAR	KDyP_t3FRYuUnEkYnszilgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:44:17	FR0000121220	245	90,0000	EUR	XPAR	viPolgFoTOSSpTn6A54FlwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:44:17	FR0000121220	43	90,0000	EUR	XPAR	DKYwA2NOSdiDgX7zPNm40QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:44:17	FR0000121220	129	90,0000	EUR	XPAR	Zhcq73yHT0WQUui2vVLEQwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:44:17	FR0000121220	28	90,0000	EUR	CEUX	2349675052045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:44:17	FR0000121220	62	90,0000	EUR	CEUX	2349675053045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:44:37	FR0000121220	87	89,9800	EUR	CEUX	2349675272045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:46:41	FR0000121220	44	89,9400	EUR	XPAR	vq3y-NeOTq2jnyk2jfSxuQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:46:41	FR0000121220	60	89,9400	EUR	XPAR	FI0mVRIZSVaX6bokTEz7wgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:46:41	FR0000121220	67	89,9400	EUR	XPAR	2fj7A-nZT4aWpBZUMAZrRAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:46:41	FR0000121220	156	89,9400	EUR	XPAR	dEH7hHtDQk6mhJ-C0HwVFAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:49:21	FR0000121220	201	89,9400	EUR	XPAR	-H05zK6YR7azWE-czxJbgQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:49:21	FR0000121220	196	89,9400	EUR	XPAR	8bvpekQcT1WzBjNtXtixlNgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:49:21	FR0000121220	76	89,9400	EUR	CEUX	2349679505045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:49:21	FR0000121220	67	89,9200	EUR	XPAR	6LuNnhVbTNaAdaQTrA9rAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:52:31	FR0000121220	94	89,9000	EUR	XPAR	3yP0zs1sSJ6iSw19CijfwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:52:31	FR0000121220	70	89,9000	EUR	XPAR	_azAPi7vTxGiYl6NISPwNAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:56:41	FR0000121220	3	89,9800	EUR	XPAR	zKb_g0V4TxiMPk6a_qLF6AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:56:41	FR0000121220	1	89,9800	EUR	XPAR	Ih7sMelETeGsqRoY0eRCogA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:56:41	FR0000121220	77	89,9800	EUR	XPAR	IPB-jDdLQLel3dazEssA9QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:31	FR0000121220	30	89,9800	EUR	XPAR	HjIGKyHqS1KNUESMSApjwwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:31	FR0000121220	200	89,9800	EUR	XPAR	G4E3SBEQQFqWmrijHJ0Gx0wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:31	FR0000121220	4	89,9800	EUR	XPAR	GQVJLkDR8OLmtMI-SJ92AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:35	FR0000121220	82	89,9600	EUR	CEUX	2349686907045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:35	FR0000121220	81	89,9600	EUR	CEUX	2349686908045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:35	FR0000121220	92	89,9600	EUR	XPAR	oUuoY827TdiuGhTYZwT1QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:35	FR0000121220	269	89,9600	EUR	XPAR	IU1damHmRwqTqB0slW8mogA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:35	FR0000121220	92	89,9600	EUR	XPAR	b9q7iYDYTsOrQYDFkbt1FAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:35	FR0000121220	34	89,9600	EUR	XPAR	hiYhuTxHSPyZUWswEITj0wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:35	FR0000121220	61	89,9600	EUR	XPAR	uGuibbumS5utar1ldZDMVwA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:35	FR0000121220	61	89,9600	EUR	XPAR	UjIKDr2HT9u8xdPjdTULzAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:35	FR0000121220	113	89,9600	EUR	XPAR	o-jjNxZsSOqgTdPy9D4h9wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:35	FR0000121220	10	89,9600	EUR	XPAR	JvWkkJgtQCWszPhOSmMyPgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:35	FR0000121220	42	89,9600	EUR	XPAR	U9tkbatUT5isummFLJ85CgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:35	FR0000121220	49	89,9600	EUR	XPAR	ejr3X5AcTZi__LxolLtDTQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:35	FR0000121220	43	89,9600	EUR	XPAR	z_Wzr4OOTr23YffkF4qS_gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:35	FR0000121220	53	89,9600	EUR	XPAR	PSIDHKlbTOemULiPcA-uHQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:37	FR0000121220	11	89,9400	EUR	CEUX	2349686927045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:37	FR0000121220	242	89,9400	EUR	XPAR	ZC8EmYRAQz2RM5liCC8qUAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:37	FR0000121220	58	89,9400	EUR	CEUX	2349686929045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:37	FR0000121220	19	89,9400	EUR	CEUX	2349686930045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:59:56	FR0000121220	75	89,9200	EUR	AQEU	2349687091045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:03:26	FR0000121220	99	90,0000	EUR	CEUX	2349690214045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:03:26	FR0000121220	114	90,0000	EUR	XPAR	clirs4jHSEW6GJFivRNngfWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:03:26	FR0000121220	66	90,0000	EUR	XPAR	7VANv9B8QB2ENWohlOGjogA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:03:26	FR0000121220	80	90,0000	EUR	XPAR	Vq9LTl0qQU-VskCfqkUICAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:03:26	FR0000121220	34	90,0000	EUR	XPAR	H4EX_soJQyCnHQLJ2qMj1wa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:03:26	FR0000121220	176	90,0000	EUR	XPAR	jXN95l30QTYG1o6TpOnFSAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:03:43	FR0000121220	70	89,9800	EUR	CEUX	2349690369045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:03:43	FR0000121220	19	89,9800	EUR	CEUX	2349690372045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:08:12	FR0000121220	3	89,9600	EUR	TQEX	2349694163045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:08:12	FR0000121220	1	89,9600	EUR	TQEX	2349694164045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:08:12	FR0000121220	3	89,9600	EUR	TQEX	2349694165045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:08	FR0000121220	100	90,0000	EUR	XPAR	P5a978MAQ3eYPQUncdKcvGA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:08	FR0000121220	1	90,0000	EUR	XPAR	jSBUJ0FaSoax9i6oEGfqQQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:08	FR0000121220	69	90,0000	EUR	XPAR	ZJH5pZsYSaO-rRPK4bEM5AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:08	FR0000121220	101	90,0000	EUR	XPAR	q15BvJjrTZ2_d3HpJf_aCwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:08	FR0000121220	80	90,0000	EUR	XPAR	BSzSibuFQ7O55JSZjX0rCwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:08	FR0000121220	92	90,0000	EUR	XPAR	PgwhTWOVRUiztu6j_ezJigA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:08	FR0000121220	12	90,0000	EUR	XPAR	DjhWgqXDSvKrxHG9vwd4JQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:08	FR0000121220	70	90,0000	EUR	XPAR	pc2fL7_eSvG3ujY9wqWPggA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:08	FR0000121220	82	90,0000	EUR	CEUX	2349697535045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:08	FR0000121220	22	90,0000	EUR	XPAR	GZAZKpUAQwO9SvppY0KcjpgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:08	FR0000121220	17	90,0000	EUR	XPAR	dTZJx24zSAqZ51ZPI0j5EAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:08	FR0000121220	61	90,0000	EUR	XPAR	BVTuJRVYQGyiOMHhR0FJtgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:08	FR0000121220	55	90,0000	EUR	XPAR	ZhkovtV8TUO0bcf0RAtf4QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:08	FR0000121220	25	90,0000	EUR	XPAR	8WjvqLEoRTeiGfsT4-iYowA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:08	FR0000121220	70	90,0000	EUR	XPAR	iqgqxDg3TiSSeJtJ4VvfQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:08	FR0000121220	8	90,0000	EUR	XPAR	7q4pS_jrRQCxlHJuJoE4KwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:08	FR0000121220	1	90,0000	EUR	XPAR	B0D5fanVR1uVhQOYXRlWNQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:45	FR0000121220	78	90,0000	EUR	CEUX	2349698002045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:45	FR0000121220	20	90,0000	EUR	TQEX	2349698003045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:45	FR0000121220	1	90,0000	EUR	TQEX	2349698004045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:45	FR0000121220	55	90,0000	EUR	TQEX	2349698005045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:45	FR0000121220	18	90,0000	EUR	XPAR	JE_DVSzFT2KwO65CMIrcDAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:45	FR0000121220	61	90,0000	EUR	XPAR	LRGbqXfURjOCeo8QViHkGgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:12:45	FR0000121220	27	90,0000	EUR	XPAR	4RoAfxpMS_SciPxP2_bDjAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:16:02	FR0000121220	83	90,0000	EUR	CEUX	2349700764045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:19:54	FR0000121220	85	89,9400	EUR	CEUX	2349703733045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:20:29	FR0000121220	109	89,9800	EUR	XPAR	kEckuUCeT6iQly4ItSoC5wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:22:49	FR0000121220	61	89,9600	EUR	XPAR	wqwkQmL8TICKAZIDKGAvgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:22:49	FR0000121220	38	89,9600	EUR	XPAR	aHmb9ZEBsb-mi_27BjD3-wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:23:52	FR0000121220	71	89,9400	EUR	CEUX	2349707185045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:23:52	FR0000121220	8	89,9400	EUR	CEUX	2349707186045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:23:59	FR0000121220	47	89,9200	EUR	AQEU	2349707264045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:23:59	FR0000121220	23	89,9200	EUR	TQEX	2349707265045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:23:59	FR0000121220	57	89,9200	EUR	TQEX	2349707266045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:24:00	FR0000121220	29	89,9200	EUR	AQEU	2349707288045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:24:02	FR0000121220	5	89,9200	EUR	AQEU	2349707410045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:25:45	FR0000121220	5	89,8400	EUR	XPAR	AfzFrbY-Qa20Sds970VO_wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:28:42	FR0000121220	59	89,8200	EUR	CEUX	2349711378045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:28:53	FR0000121220	20	89,8200	EUR	CEUX	2349711510045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:30:38	FR0000121220	107	89,7400	EUR	XPAR	fTpHa8ZARsqZcpc2RSoeggA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:31:19	FR0000121220	47	89,8400	EUR	XPAR	hp0XK8FCRQe0uwO-tUJCMQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:31:19	FR0000121220	103	89,8400	EUR	XPAR	7mi4Kh6_ReSNNwBW6fnXSQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:31:29	FR0000121220	45	89,8200	EUR	CEUX	2349722016045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:31:29	FR0000121220	18	89,8200	EUR	CEUX	2349722018045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:31:29	FR0000121220	104	89,8000	EUR	CEUX	2349722021045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:31:29	FR0000121220	77	89,8000	EUR	CEUX	2349722022045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:31:29	FR0000121220	78	89,8000	EUR	CEUX	2349722048045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:31:29	FR0000121220	1	89,8000	EUR	CEUX	2349722049045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:31:30	FR0000121220	10	89,8000	EUR	CEUX	2349722060045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:32:55	FR0000121220	96	89,8400	EUR	XPAR	Fole7MyOTPWsnWZnA9zUWQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:32:55	FR0000121220	51	89,8400	EUR	XPAR	TkGLfnS3RTq1r5PvYRMJXAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:32:55	FR0000121220	84	89,8400	EUR	CEUX	2349725341045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:32:55	FR0000121220	13	89,8400	EUR	AQEU	2349725344045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:33:01	FR0000121220	32	89,8400	EUR	AQEU	2349725555045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:33:01	FR0000121220	26	89,8400	EUR	AQEU	2349725556045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:33:01	FR0000121220	10	89,8400	EUR	AQEU	2349725558045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:38:02	FR0000121220	94	89,7800	EUR	CEUX	2349734018045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:38:02	FR0000121220	10	89,7800	EUR	XPAR	pAbG-0MqR-SolV2tXQCCkgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:38:02	FR0000121220	146	89,7800	EUR	XPAR	XCCVu8dJR6CJF8s94XmThQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:38:57	FR0000121220	6	89,7600	EUR	CEUX	2349735488045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:38:57	FR0000121220	72	89,7600	EUR	CEUX	2349735489045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:44:35	FR0000121220	24	89,7600	EUR	CEUX	2349742973045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:45:23	FR0000121220	28	89,7600	EUR	CEUX	2349744151045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:45:23	FR0000121220	23	89,7600	EUR	CEUX	2349744152045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:45:23	FR0000121220	77	89,7600	EUR	CEUX	2349744153045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:46:30	FR0000121220	34	89,7600	EUR	XPAR	dc7FOjlvQpGXDH-PQ4y1LQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:46:30	FR0000121220	54	89,7600	EUR	XPAR	YRGgODqXRrSDGtIF9qMj3QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:46:30	FR0000121220	81	89,7600	EUR	TQEX	2349746102045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:50:15	FR0000121220	67	89,7600	EUR	XPAR	tGeO-Up3SnmQkIPRuuBB7AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:50:23	FR0000121220	28	89,7600	EUR	CEUX	2349752746045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:50:26	FR0000121220	36	89,7600	EUR	CEUX	2349752808045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:00:03	FR0000121220	103	89,8600	EUR	CEUX	2349767044045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:00:03	FR0000121220	55	89,8600	EUR	CEUX	2349767045045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:01:56	FR0000121220	77	89,8800	EUR	XPAR	dbAvoOoScm-FIPKZNSPpwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:02:33	FR0000121220	138	89,8600	EUR	CEUX	2349773286045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:02:33	FR0000121220	79	89,8600	EUR	CEUX	2349773287045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:02:37	FR0000121220	50	89,8600	EUR	AQEU	2349773393045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:02:37	FR0000121220	42	89,8600	EUR	AQEU	2349773394045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:02:37	FR0000121220	84	89,8400	EUR	XPAR	spDnBN52TDyreUparjOvKAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:03:28	FR0000121220	82	89,7800	EUR	CEUX	2349774705045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:07:42	FR0000121220	9	89,7800	EUR	XPAR	3QC4TFDAT1idTyVTr0PaCQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:07:42	FR0000121220	78	89,7800	EUR	XPAR	3mrkNjwYTLuzzulxhi4sggA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:07:42	FR0000121220	89	89,7800	EUR	TQEX	2349781554045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:08:46	FR0000121220	83	89,7600	EUR	CEUX	2349782926045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:10:03	FR0000121220	24	89,7600	EUR	XPAR	kXTZpLrxQt6P5wcRI_x0MwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:10:03	FR0000121220	51	89,7600	EUR	XPAR	Mgx0vX4gQpexGc-rJXgQmQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:10:03	FR0000121220	81	89,7600	EUR	CEUX	2349784787045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:10:03	FR0000121220	78	89,7600	EUR	AQEU	2349784795045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:10:03	FR0000121220	8	89,7600	EUR	AQEU	2349784801045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:11:32	FR0000121220	77	89,7600	EUR	CEUX	2349786662045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:11:32	FR0000121220	6	89,7600	EUR	CEUX	2349786663045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:19:11	FR0000121220	84	89,8600	EUR	CEUX	2349798058045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:19:11	FR0000121220	60	89,8600	EUR	CEUX	2349798059045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:20:23	FR0000121220	5	89,8600	EUR	XPAR	d-9sTQBORv6A879VH9fo8wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:20:23	FR0000121220	72	89,8600	EUR	XPAR	B2LoLxoKTOeiZZwsT2mUngA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:22:27	FR0000121220	138	89,8400	EUR	XPAR	7hY6UUeIrW6eS2_O1ukzMQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:22:27	FR0000121220	11	89,8400	EUR	XPAR	TyqUcQg6QmOkoWEw3dtJWwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:24:43	FR0000121220	79	89,8400	EUR	CEUX	2349804833045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:24:43	FR0000121220	80	89,8400	EUR	XPAR	RihEXXhT4ixQr3H4PixVwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:26:17	FR0000121220	46	89,8200	EUR	AQEU	2349807259045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:26:32	FR0000121220	1	89,8200	EUR	AQEU	2349807481045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:26:43	FR0000121220	24	89,8200	EUR	AQEU	2349807633045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:27:40	FR0000121220	21	89,8200	EUR	AQEU	2349808848045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:29:34	FR0000121220	70	89,8200	EUR	XPAR	ADcTaAUwSdK92kbr2oKvwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:29:34	FR0000121220	13	89,8200	EUR	XPAR	xV4Y6Ah8Qx-nGxIm54rkYwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:29:34	FR0000121220	22	89,8200	EUR	CEUX	2349811071045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:29:34	FR0000121220	59	89,8200	EUR	CEUX	2349811072045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:30:25	FR0000121220	47	89,8000	EUR	XPAR	Su9T0AQxQzy5s4pcz5xvbgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:30:25	FR0000121220	42	89,8000	EUR	XPAR	UF5DffHeR0GU-ZgsdT5NAwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:31:02	FR0000121220	82	89,8000	EUR	CEUX	2349812805045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:31:52	FR0000121220	83	89,7800	EUR	CEUX	2349813783045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:34:23	FR0000121220	72	89,8000	EUR	CEUX	2349817142045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:35:26	FR0000121220	98	89,8400	EUR	XPAR	OsGjZZG1Tve_5Y0h-Y0IYQA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:35:38	FR0000121220	1	89,8200	EUR	TQEX	2349818665045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:35:38	FR0000121220	2	89,8200	EUR	TQEX	2349818666045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:35:38	FR0000121220	1	89,8200	EUR	TQEX	2349818667045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:35:38	FR0000121220	79	89,8200	EUR	TQEX	2349818668045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:39:10	FR0000121220	6	89,8800	EUR	XPAR	FgrgGCuuQvaDlIsRNSCxnQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:39:10	FR0000121220	73	89,8800	EUR	XPAR	KolZu_RtRomMz5AVY32n0wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:41:57	FR0000121220	55	89,9000	EUR	CEUX	2349827122045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:41:57	FR0000121220	23	89,9000	EUR	CEUX	2349827123045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:41:57	FR0000121220	91	89,9000	EUR	CEUX	2349827124045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:42:50	FR0000121220	62	89,9000	EUR	XPAR	exlP9DJoS6q8L8ygPghZAQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:42:50	FR0000121220	15	89,9000	EUR	XPAR	vbZenJXPQPyzCPCWNfxPNgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:42:50	FR0000121220	80	89,9000	EUR	AQEU	2349828546045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:42:55	FR0000121220	8	89,9000	EUR	AQEU	2349828615045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:42:55	FR0000121220	79	89,8800	EUR	CEUX	2349828616045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:42:59	FR0000121220	97	89,8600	EUR	CEUX	2349828675045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:42:59	FR0000121220	83	89,8600	EUR	XPAR	PgaLRe83Sca3QuEmuSfEJQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:45:46	FR0000121220	105	89,9000	EUR	CEUX	2349832700045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:45:46	FR0000121220	30	89,9000	EUR	CEUX	2349832701045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:45:46	FR0000121220	86	89,9000	EUR	XPAR	WNhIZtdGT9iOP5M9OBPHawA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:46:10	FR0000121220	78	89,8800	EUR	CEUX	2349833240045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:46:10	FR0000121220	24	89,8800	EUR	CEUX	2349833241045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:46:20	FR0000121220	87	89,8400	EUR	XPAR	oPR6Vlv0SbmDhOS0EEDNQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:49:02	FR0000121220	78	89,8200	EUR	CEUX	2349836836045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:50:48	FR0000121220	22	89,8400	EUR	XPAR	qzcBBy6uSReq_6ghFAXFswA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:50:48	FR0000121220	63	89,8400	EUR	XPAR	qfuT4oRAR9S2u8WZEX81pwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:50:48	FR0000121220	74	89,8400	EUR	CEUX	2349839057045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:50:48	FR0000121220	77	89,8400	EUR	TQEX	2349839058045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:50:48	FR0000121220	45	89,8400	EUR	CEUX	2349839059045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:50:48	FR0000121220	34	89,8400	EUR	CEUX	2349839060045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:50:48	FR0000121220	75	89,8400	EUR	AQEU	2349839070045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:53:01	FR0000121220	85	89,8600	EUR	CEUX	2349841708045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:53:01	FR0000121220	89	89,8600	EUR	XPAR	5UF61a7hRvyiooOM1YMwVwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:58:10	FR0000121220	116	89,7800	EUR	XPAR	sGPPQOY6Tp--Lnvad46QIAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:01:26	FR0000121220	76	89,7800	EUR	CEUX	2349852622045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:01:26	FR0000121220	12	89,7800	EUR	CEUX	2349852623045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:04:47	FR0000121220	37	89,7800	EUR	XPAR	OOG3D4f3S4eTOpddDpiqmQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:07:35	FR0000121220	37	89,8200	EUR	CEUX	2349859318045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:07:35	FR0000121220	25	89,8200	EUR	CEUX	2349859319045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:07:35	FR0000121220	24	89,8200	EUR	CEUX	2349859320045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:07:35	FR0000121220	29	89,8200	EUR	CEUX	2349859321045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:07:35	FR0000121220	9	89,8200	EUR	CEUX	2349859322045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:07:35	FR0000121220	51	89,8200	EUR	CEUX	2349859323045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:07:35	FR0000121220	1	89,8200	EUR	CEUX	2349859324045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:07:35	FR0000121220	2	89,8200	EUR	CEUX	2349859325045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:08:00	FR0000121220	1	89,8200	EUR	CEUX	2349860205045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:08:00	FR0000121220	2	89,8200	EUR	CEUX	2349860206045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:08:00	FR0000121220	82	89,8200	EUR	CEUX	2349860207045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:08:14	FR0000121220	89	89,8200	EUR	XPAR	PJ6YmNuQR3agQFvlsG7xvgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:10:21	FR0000121220	70	89,8200	EUR	XPAR	GKXvWSLrSQ-8tT4tSbxbiwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:10:22	FR0000121220	32	89,8200	EUR	CEUX	2349863078045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:10:22	FR0000121220	57	89,8200	EUR	CEUX	2349863080045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:10:22	FR0000121220	40	89,8200	EUR	XPAR	Vl88zpOuTC6_JuD-BZ9aiwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:10:22	FR0000121220	70	89,8200	EUR	XPAR	N2JB8Bh1ThCiQDmAzXnTYAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:11:40	FR0000121220	68	89,8000	EUR	AQEU	2349865279045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:11:40	FR0000121220	14	89,8000	EUR	AQEU	2349865283045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:13:14	FR0000121220	81	89,8000	EUR	CEUX	2349867220045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:13:18	FR0000121220	34	89,8000	EUR	CEUX	2349867267045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:13:28	FR0000121220	47	89,8000	EUR	CEUX	2349867477045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:13:33	FR0000121220	5	89,8000	EUR	CEUX	2349867554045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:14:51	FR0000121220	89	89,7800	EUR	XPAR	qRU79qfOR9uNN-VxPsWS1wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:14:51	FR0000121220	61	89,7800	EUR	XPAR	eZB6EOsZSQ6NmoQGInJ4JQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:14:51	FR0000121220	28	89,7800	EUR	XPAR	HB4_D-PxRJaNzvCTJ9l2xQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:14:51	FR0000121220	32	89,7800	EUR	XPAR	HZOgqZWCTV-at3yvW1KS2gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:16:14	FR0000121220	80	89,7200	EUR	CEUX	2349870685045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:16:14	FR0000121220	76	89,7200	EUR	AQEU	2349870688045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:17:28	FR0000121220	81	89,6800	EUR	XPAR	R-8U1iB3QGesqzBkiFpVgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:18:34	FR0000121220	47	89,6800	EUR	XPAR	O5zzOIJ1TcSiX3DPY_EtAAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:18:36	FR0000121220	40	89,6800	EUR	XPAR	U6LGAAn83SNm4agrzWJ8YgA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:19:18	FR0000121220	1	89,7000	EUR	AQEU	2349874606045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:19:20	FR0000121220	1	89,7000	EUR	AQEU	2349874645045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:19:21	FR0000121220	2	89,7000	EUR	AQEU	2349874664045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:19:55	FR0000121220	84	89,7000	EUR	CEUX	2349875252045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:19:55	FR0000121220	76	89,7000	EUR	AQEU	2349875253045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:19:55	FR0000121220	87	89,7000	EUR	TQEX	2349875254045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:19:55	FR0000121220	5	89,7000	EUR	AQEU	2349875255045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:20:09	FR0000121220	42	89,6800	EUR	CEUX	2349875814045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:20:09	FR0000121220	50	89,6800	EUR	CEUX	2349875815045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:20:40	FR0000121220	38	89,6600	EUR	CEUX	2349876580045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:21:03	FR0000121220	40	89,6600	EUR	CEUX	2349877133045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:21:23	FR0000121220	266	89,6600	EUR	XPAR	XX6cJrk3RaOtVjp85zpAdAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:21:23	FR0000121220	81	89,6600	EUR	CEUX	2349877586045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:21:52	FR0000121220	93	89,6200	EUR	XPAR	qwF-7aDTQYSCKfClrUH2mwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:21:52	FR0000121220	90	89,6200	EUR	XPAR	rUKyoTFKRfumwxa8rKuzQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:21:52	FR0000121220	21	89,6200	EUR	XPAR	mtdVWr5PRvOskBFEH73y5wa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:21:55	FR0000121220	53	89,6200	EUR	XPAR	2wCVyzsURdOpxca5YrfUUQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:21:55	FR0000121220	22	89,6200	EUR	XPAR	f9eDEpoPT1CL82NIAXsrzwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:21:55	FR0000121220	39	89,6200	EUR	XPAR	H_-M7DYoSduq1U3AcyqmfQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:22:13	FR0000121220	78	89,6200	EUR	CEUX	2349878778045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:22:13	FR0000121220	145	89,6200	EUR	XPAR	njZu4bfRRzKQOM3PxZwDWAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:22:13	FR0000121220	26	89,6200	EUR	XPAR	PdEmwKn2Sh27ildbYB97QwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:22:13	FR0000121220	108	89,6200	EUR	XPAR	0XZarpk-Q1yAmWuL3Rq_tAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:22:13	FR0000121220	72	89,6200	EUR	XPAR	PtzkZwPUSUCqr8z82fW1IAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:22:18	FR0000121220	60	89,6000	EUR	XPAR	Q0pBmoCrT06N2ALBw3q_sQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:22:18	FR0000121220	137	89,6000	EUR	XPAR	XzwB4_x0TZOdzloJEp0eFQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:23:12	FR0000121220	89	89,6200	EUR	XPAR	S9Wk6MZhbQbiJnb8MX-TtpgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:23:12	FR0000121220	89	89,6200	EUR	XPAR	S2nksfzmRku1nXltgkKwLQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:23:13	FR0000121220	89	89,6200	EUR	XPAR	qR0q5JdPQUSUP_0ie_3QkQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:23:13	FR0000121220	89	89,6200	EUR	XPAR	oFTB36b1QlmW71QnsFdHfwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:23:13	FR0000121220	89	89,6200	EUR	XPAR	_AJ5zx_ORnWoWsf3d4T7mQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:23:13	FR0000121220	23	89,6200	EUR	XPAR	1q8-iiNSTL-P9r3zSmKQtwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:23:13	FR0000121220	89	89,6200	EUR	XPAR	ssY_dvq8SViiEwgPh1taTwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:23:13	FR0000121220	89	89,6200	EUR	XPAR	3x5g61t5REyNLcmdtEI_bAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:23:14	FR0000121220	89	89,6200	EUR	XPAR	eAnrHdTzRSeKLnNhNo20hwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:23:14	FR0000121220	89	89,6200	EUR	XPAR	VQyC3UfeRNmkCskcKEwHCAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:23:14	FR0000121220	49	89,6200	EUR	XPAR	8Lxd0enLTiq75hweskNKKwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:23:14	FR0000121220	89	89,6200	EUR	XPAR	2HO3FilqTgudh24QVWpP9gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:23:14	FR0000121220	21	89,6200	EUR	XPAR	fxpXoVAaTLu7hXQVgWzPuQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:23:15	FR0000121220	9	89,6200	EUR	CEUX	2349880414045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:23:44	FR0000121220	146	89,6800	EUR	CEUX	2349880990045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:24:54	FR0000121220	29	89,7200	EUR	CEUX	2349884738045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:24:54	FR0000121220	88	89,7200	EUR	CEUX	2349884739045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:24:56	FR0000121220	2	89,7200	EUR	CEUX	2349884777045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:24:56	FR0000121220	153	89,7200	EUR	XPAR	sG-pZ04YQeW79pjqRWzVGQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:24:56	FR0000121220	137	89,7200	EUR	XPAR	GsVnMEC6ReKDRP5Tl8JRggA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:25:56	FR0000121220	48	89,7400	EUR	XPAR	-q74T313TJe-PWb0jO-A7QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:25:56	FR0000121220	110	89,7400	EUR	XPAR	lIWYkvROS92ivkKLY9MqtgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:25:56	FR0000121220	257	89,7400	EUR	XPAR	jdkyRUo2TRW-5rTyJEFuuAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:25:56	FR0000121220	24	89,7400	EUR	XPAR	eJFqieVEQtmU4EOSwr0CTAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:26:12	FR0000121220	102	89,7600	EUR	CEUX	2349886562045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:26:15	FR0000121220	96	89,7600	EUR	CEUX	2349886611045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:26:15	FR0000121220	62	89,7400	EUR	XPAR	bJDZoYtTTbS12Pm1VERZPAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:26:33	FR0000121220	100	89,7400	EUR	XPAR	-xFrSPF6Qlq4cWIFIVh8cAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:26:39	FR0000121220	74	89,7400	EUR	AQEU	2349887065045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:26:39	FR0000121220	18	89,7400	EUR	TQEX	2349887066045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:26:39	FR0000121220	284	89,7400	EUR	XPAR	v4OXrBNWSwmyjRqyM7uHAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:26:39	FR0000121220	9	89,7400	EUR	XPAR	QclIYKPrRZO4gjDUB5_n7QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:26:39	FR0000121220	89	89,7400	EUR	CEUX	2349887070045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:26:39	FR0000121220	24	89,7400	EUR	TQEX	2349887072045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:26:39	FR0000121220	11	89,7400	EUR	AQEU	2349887073045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:26:39	FR0000121220	41	89,7400	EUR	TQEX	2349887075045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:26:39	FR0000121220	78	89,7400	EUR	TQEX	2349887076045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:26:39	FR0000121220	4	89,7400	EUR	AQEU	2349887079045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:27:58	FR0000121220	81	89,6600	EUR	CEUX	2349888957045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:29:28	FR0000121220	54	89,7200	EUR	CEUX	2349891152045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:29:31	FR0000121220	36	89,7200	EUR	CEUX	2349891252045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:01:00	FR0000121220	80	89,6200	EUR	XPAR	BOX7TOICRiGPapbTf5Wk-wA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:01:00	FR0000121220	30	89,6000	EUR	CEUX	2350180953045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:01:00	FR0000121220	64	89,6000	EUR	CEUX	2350180954045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:02:02	FR0000121220	85	89,6800	EUR	AQEU	2350182204045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:02:31	FR0000121220	3	89,7000	EUR	CEUX	2350182698045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:02:40	FR0000121220	34	89,7000	EUR	CEUX	2350182908045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:02:40	FR0000121220	37	89,7000	EUR	CEUX	2350182909045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:03:19	FR0000121220	47	89,7000	EUR	AQEU	2350183920045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:03:19	FR0000121220	27	89,7000	EUR	XPAR	3vaUT0dsQ8K4bgnhz4ffIAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:03:19	FR0000121220	68	89,7000	EUR	XPAR	Y96cyh22Tji8Ji9fesWOOQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:03:19	FR0000121220	77	89,7000	EUR	CEUX	2350183921045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:03:20	FR0000121220	11	89,7000	EUR	AQEU	2350183934045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:03:22	FR0000121220	16	89,7000	EUR	AQEU	2350183962045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:04:13	FR0000121220	11	89,5600	EUR	XPAR	O0GHVNSdSQelWXJLnKQeyQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:06:40	FR0000121220	87	89,5200	EUR	XPAR	DmRDuY5uTfCkQzlow4QOBQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:06:40	FR0000121220	78	89,5200	EUR	XPAR	Rj8GsaO0TAKA1t5ukJB-aQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:06:40	FR0000121220	53	89,5200	EUR	XPAR	Inyqo2M8RdysfTN8j5uLpQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:09:03	FR0000121220	80	89,5400	EUR	CEUX	2350190872045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:09:03	FR0000121220	28	89,5400	EUR	XPAR	HKAF4B48QKeTRUQF-sAGNgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:09:03	FR0000121220	106	89,5400	EUR	XPAR	VzwxSgG9R7iy_6up842lVgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:09:03	FR0000121220	134	89,5400	EUR	XPAR	76_GkyPVRpG0CJ5S2LvvgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:09:03	FR0000121220	88	89,5400	EUR	XPAR	RJait-1RSYCGKII-9cagywA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:14:29	FR0000121220	227	89,6400	EUR	XPAR	xQfMrO1UQUy75a5PXvq0IAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:14:29	FR0000121220	25	89,6400	EUR	XPAR	gLrk76qnRdyMmiVC1XJvRgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:14:35	FR0000121220	127	89,6000	EUR	XPAR	MKjilXtTLeACAcFyGfoLwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:14:35	FR0000121220	80	89,6000	EUR	CEUX	2350194797045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:14:35	FR0000121220	71	89,5800	EUR	XPAR	16MrSs0OSrOgKwAhahpszgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:14:35	FR0000121220	35	89,5800	EUR	XPAR	zsc0DP_qQY2iQOV2mqWwXgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:17:33	FR0000121220	91	89,5600	EUR	TQEX	2350197567045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:17:33	FR0000121220	38	89,5200	EUR	XPAR	XqWFUnZkTy2PbPbLohuZdAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:17:33	FR0000121220	57	89,5200	EUR	XPAR	Tzf0GGjzRdOoSC-IR5_gmwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:17:51	FR0000121220	88	89,5000	EUR	XPAR	XkJ_rer2TuWz59cy6y712gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:18:08	FR0000121220	151	89,4800	EUR	XPAR	iuajD2TBSfulmjyjkchAQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:18:30	FR0000121220	175	89,5200	EUR	XPAR	SPAq9j7dR_adnvcqkb1NQAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:18:30	FR0000121220	46	89,5200	EUR	CEUX	2350198436045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:18:30	FR0000121220	34	89,5200	EUR	CEUX	2350198437045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:18:43	FR0000121220	30	89,5200	EUR	XPAR	0w03MwZESS-MdWj4PXWfAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:18:43	FR0000121220	147	89,5200	EUR	XPAR	z3_gQdeJtGsa2VCqGpQiNAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:20:03	FR0000121220	79	89,5600	EUR	CEUX	2350200001045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:21:36	FR0000121220	9	89,6000	EUR	CEUX	2350201313045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:22:36	FR0000121220	82	89,6000	EUR	CEUX	2350202109045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:26:05	FR0000121220	204	89,5800	EUR	XPAR	xh_ZV7uHQ1i-87yQunp69AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:26:36	FR0000121220	6	89,5600	EUR	AQEU	2350204653045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:27:13	FR0000121220	95	89,5400	EUR	XPAR	mz1gFii7TyuYAT3vtSEh-wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:27:13	FR0000121220	75	89,5600	EUR	TQEX	2350205133045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:27:13	FR0000121220	79	89,5600	EUR	AQEU	2350205134045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:27:14	FR0000121220	24	89,5200	EUR	CEUX	2350205141045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:27:14	FR0000121220	63	89,5200	EUR	CEUX	2350205142045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:27:20	FR0000121220	54	89,5000	EUR	XPAR	6U8GIR4nTOm_RW7SAhpVrAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:27:20	FR0000121220	86	89,5000	EUR	XPAR	DhwRlu_XTnS3WCoxaZDZ2gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:27:20	FR0000121220	29	89,5000	EUR	XPAR	kYR4-X5AT4uKNtLbLbmdNAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:32:05	FR0000121220	92	89,6000	EUR	CEUX	2350208899045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:34:57	FR0000121220	23	89,5600	EUR	XPAR	FQZVqM-LRj-3o7MhJHodJAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:34:57	FR0000121220	97	89,5600	EUR	XPAR	3FH_M8yERmCTpB8o6V6jOgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:35:22	FR0000121220	85	89,5400	EUR	CEUX	2350211346045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:35:22	FR0000121220	97	89,5400	EUR	XPAR	EwDccMmeQeSLQsOjuS7AhAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:35:22	FR0000121220	137	89,5200	EUR	XPAR	psF90lr0RM-SfaPj3sNfCwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:35:22	FR0000121220	100	89,5000	EUR	XPAR	Uc4dE6n6SyyiF_azWWr76AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:37:28	FR0000121220	74	89,5200	EUR	CEUX	2350213062045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:37:28	FR0000121220	342	89,5000	EUR	XPAR	i0MEoR_nTFy_XGMQJRWNcgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:37:29	FR0000121220	98	89,4800	EUR	XPAR	VgZhC7U_T-emkW9DsfSFYwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:37:29	FR0000121220	43	89,4800	EUR	XPAR	leDqwxBgT3Or3GOvs4X2wgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:37:29	FR0000121220	41	89,4800	EUR	XPAR	-pFcQSQZSJSI3uST11ebogA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:37:29	FR0000121220	79	89,4800	EUR	CEUX	2350213069045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:38:02	FR0000121220	233	89,5000	EUR	XPAR	8dnYOyofRG-UNGGkzsGIHgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:38:03	FR0000121220	101	89,4600	EUR	XPAR	1PI81u7NRWKP817pIpYZXwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:38:40	FR0000121220	86	89,4400	EUR	CEUX	2350214055045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:38:40	FR0000121220	89	89,4400	EUR	XPAR	kHC3A5t-RMWFbOeMXAZmxA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:39:26	FR0000121220	120	89,4000	EUR	XPAR	PpWNeTdfREq1d3RjYcCzgAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:40:00	FR0000121220	83	89,4000	EUR	XPAR	wlX4JkMdQmuHN8cxlStAfAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:40:31	FR0000121220	89	89,3600	EUR	XPAR	1E9UrqPkSbalMxsUWCmnsAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:40:31	FR0000121220	32	89,3600	EUR	XPAR	aSDWZWGNQPekvKrqRU4htgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:41:02	FR0000121220	61	89,3400	EUR	XPAR	0mijkSinS6yRHX9ia0tpSgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:41:02	FR0000121220	32	89,3400	EUR	XPAR	8Vw4tp-qQt-ZWJvtblGbugA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:46:34	FR0000121220	82	89,3400	EUR	CEUX	2350219789045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:47:01	FR0000121220	80	89,2800	EUR	XPAR	to1Xf_oZTT-zmv7twAZWSgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:49:49	FR0000121220	83	89,2200	EUR	CEUX	2350221978045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:49:49	FR0000121220	92	89,2200	EUR	XPAR	gc9xmVJ1SfeAc--bhQ3TPwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:50:52	FR0000121220	120	89,2200	EUR	XPAR	XQtV5hMIQ_6Ew2i0xcNxNQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:50:52	FR0000121220	180	89,2200	EUR	XPAR	B6IAehGvTymC-pbA8a6GvQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:50:52	FR0000121220	99	89,2000	EUR	XPAR	gw-ihKSpSIONfjhdW-BG2gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:50:53	FR0000121220	60	89,1800	EUR	XPAR	bPS5lp4PSuqT1yS2YNwhpgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:50:53	FR0000121220	27	89,1800	EUR	XPAR	KRDVKWqsSce4KpNy2wAAJQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:53:04	FR0000121220	46	89,1800	EUR	CEUX	2350224360045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:53:04	FR0000121220	31	89,1800	EUR	CEUX	2350224361045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:53:04	FR0000121220	57	89,1800	EUR	XPAR	tvP407NZQUGR6woV--FUUQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:53:04	FR0000121220	31	89,1800	EUR	XPAR	kwMsZzSBTtSGTmOk-3kv1wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:53:04	FR0000121220	65	89,1800	EUR	XPAR	iWtBi8YtTCO8tUK1tBgXRgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:53:16	FR0000121220	50	89,1600	EUR	TQEX	2350224471045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:53:16	FR0000121220	24	89,1600	EUR	TQEX	2350224472045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:53:16	FR0000121220	101	89,1600	EUR	XPAR	N952-30mSzyF9x5qbf9lhAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:55:55	FR0000121220	102	89,0200	EUR	XPAR	m31jkG7HRXu8fzoYhwC76wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:55:55	FR0000121220	107	89,0400	EUR	XPAR	SvUPvKtgQw22K3f8YWT3zAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:55:55	FR0000121220	134	88,9800	EUR	XPAR	GhNY1HKFTsOyZHDKKGf12wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:55:59	FR0000121220	111	88,9800	EUR	XPAR	LCBqRXVWQmimAlv2bS3qcQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:55:59	FR0000121220	70	88,9800	EUR	XPAR	6lf7_XB6TjOeauXNLHDOfwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:55:59	FR0000121220	38	88,9800	EUR	XPAR	nJNAb4OTRRWGZRn0U3KqeQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:55:59	FR0000121220	4	88,9800	EUR	XPAR	n2jxcDwmTSG-ZxcZy5Ug5wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:55:59	FR0000121220	303	88,9800	EUR	XPAR	B7jq7sV-RZCOCgzSkgeO-wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:55:59	FR0000121220	223	88,9800	EUR	XPAR	QQdaEG0wS9K6U69l9LVczwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:55:59	FR0000121220	161	88,9800	EUR	XPAR	ZpLLE27ZQ8eJEvil_Qvb1QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:56:01	FR0000121220	62	88,9800	EUR	XPAR	GL20c4SaSsWv8GSY188ZdAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:56:01	FR0000121220	80	88,9800	EUR	XPAR	QGMvYwLTrReuM0VmfomvCSgA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:56:01	FR0000121220	16	88,9800	EUR	XPAR	6AYCAgFtRMSRiCflmW10WgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:56:42	FR0000121220	7	89,0000	EUR	CEUX	2350226927045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:56:42	FR0000121220	79	89,0000	EUR	CEUX	2350226928045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:00:35	FR0000121220	2	89,0000	EUR	CEUX	2350229906045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:00:35	FR0000121220	75	89,0000	EUR	CEUX	2350229907045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:00:35	FR0000121220	195	89,0000	EUR	XPAR	sGExNaw8RvOyG3yggAFxdwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:00:35	FR0000121220	195	89,0000	EUR	XPAR	120XgylcSs2LmVc-685aUwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:00:35	FR0000121220	88	89,0000	EUR	XPAR	YGoZ7tZOTCuCkBy2NU6L3wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:00:35	FR0000121220	112	89,0000	EUR	XPAR	N9tnBDVsSVCS23YESJHuGAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:00:35	FR0000121220	80	89,0000	EUR	XPAR	HyTqvWPDQibpf0GOXncbAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:00:35	FR0000121220	3	89,0000	EUR	XPAR	9N8vTnkmS-O_paraDNWNqAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:00:35	FR0000121220	33	89,0000	EUR	XPAR	VwpTvAQJTbq6yJA_15e8cQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:00:35	FR0000121220	16	88,9800	EUR	CEUX	2350229909045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:00:35	FR0000121220	62	88,9800	EUR	CEUX	2350229910045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:00:35	FR0000121220	292	88,9800	EUR	XPAR	d3pes84TS4ScghiTIC0_sgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:00:43	FR0000121220	69	88,9400	EUR	XPAR	h7ff7zldSGSJMwac8_-4CAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:00:43	FR0000121220	26	88,9400	EUR	XPAR	dc2-VFsFRuikERbmOnS0-AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:01:39	FR0000121220	80	88,9200	EUR	XPAR	1BugP1IKQtq-nC6EYxpABwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:04:13	FR0000121220	84	88,8800	EUR	CEUX	2350232826045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:07:14	FR0000121220	79	89,0200	EUR	CEUX	2350235927045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:07:50	FR0000121220	65	89,0000	EUR	XPAR	37qJVLJwTKCbKPKQEKUm_XQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:07:50	FR0000121220	25	89,0000	EUR	XPAR	8Gdl-lieT4WC4fcMoy4jtwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:07:50	FR0000121220	14	89,0000	EUR	AQEU	2350236375045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:07:50	FR0000121220	21	89,0000	EUR	AQEU	2350236377045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:07:51	FR0000121220	2	89,0000	EUR	AQEU	2350236400045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:07:51	FR0000121220	17	89,0000	EUR	AQEU	2350236406045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:07:52	FR0000121220	12	89,0000	EUR	AQEU	2350236415045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:07:53	FR0000121220	26	89,0000	EUR	AQEU	2350236418045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:08:32	FR0000121220	81	88,9600	EUR	CEUX	2350236911045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:09:18	FR0000121220	74	88,9000	EUR	CEUX	2350237490045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:09:18	FR0000121220	104	88,8400	EUR	XPAR	qy3LGpLPQAmBf4dKa4C_uQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:09:18	FR0000121220	106	88,9000	EUR	XPAR	TMP3PL_xRii6P4ArjN6xxgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:09:18	FR0000121220	124	88,8800	EUR	XPAR	k0cM_dAwT8OFIJ-R1jix0wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:09:18	FR0000121220	156	88,8200	EUR	XPAR	zGjuldL6TsaXB_5ekSNUqgA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:09:18	FR0000121220	74	88,8000	EUR	CEUX	2350237491045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:10:22	FR0000121220	107	88,8200	EUR	XPAR	L_KxnuHYQ4W09zrBdGYV9wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:10:22	FR0000121220	81	88,8200	EUR	XPAR	Ge4iVNa6TiaaBcvXHS22AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:11:27	FR0000121220	77	88,8400	EUR	CEUX	2350239571045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:11:27	FR0000121220	192	88,8400	EUR	XPAR	jPXnGQJGSBm91EsikPo3vAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:11:27	FR0000121220	10	88,8400	EUR	XPAR	UQs_IQv8T2GWhDXISNwa7wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:11:27	FR0000121220	192	88,8400	EUR	XPAR	4be_wxGVTCm1gtkThQ7RRwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:11:27	FR0000121220	37	88,8400	EUR	XPAR	fbRSkdLwRuekOY_FR0ap6gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:11:27	FR0000121220	9	88,8400	EUR	XPAR	tn0oz1rGTTrU_i6pNaBihgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:11:27	FR0000121220	61	88,8400	EUR	XPAR	UhU73oO3S-yVILFcrda_8gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:11:27	FR0000121220	100	88,8400	EUR	XPAR	8v-jbRnGS0KvU7hDH9-J8QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:11:27	FR0000121220	7	88,8400	EUR	XPAR	ejovX-CZQX-ChHD_s_pcjQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:11:30	FR0000121220	107	88,8200	EUR	XPAR	vSTvRG7ESn CZ7NMF44iWFAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:11:30	FR0000121220	404	88,8200	EUR	XPAR	5g_itdPHTJ2P1B86RvTdlwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:11:30	FR0000121220	78	88,8200	EUR	CEUX	2350239603045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:11:30	FR0000121220	87	88,7600	EUR	XPAR	IKODKg1nT520KV1r18Q4uAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:13:32	FR0000121220	87	88,7200	EUR	XPAR	MLTKO0syTkiyO0VIsaicjAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:13:54	FR0000121220	53	88,6600	EUR	TQEX	2350241595045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:13:54	FR0000121220	24	88,6600	EUR	TQEX	2350241596045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:14:26	FR0000121220	83	88,6000	EUR	XPAR	rWkqiuKRSBqJok8QsGQ2VgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:14:28	FR0000121220	114	88,5400	EUR	XPAR	Oqi0oyIESIWqxIFQwk8yngA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:15:13	FR0000121220	116	88,5600	EUR	CEUX	2350242647045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:15:53	FR0000121220	98	88,5600	EUR	XPAR	CC2sEic5Sy6TF9Q-dEHsuQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:17:23	FR0000121220	164	88,6200	EUR	XPAR	W9eR17M-QbyCvNuB7mbyKwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:17:43	FR0000121220	90	88,6000	EUR	CEUX	2350244479045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:17:43	FR0000121220	10	88,6000	EUR	XPAR	v4m-XzwBT7aC5_wc-GfyCGA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:17:43	FR0000121220	73	88,6000	EUR	XPAR	TS9uEquiQ5q-Gp--1tCiTQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:17:43	FR0000121220	22	88,6000	EUR	XPAR	gptB2FgrTAqd0ZPYku3KfQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:17:43	FR0000121220	92	88,6000	EUR	XPAR	yB81SpE9SyqFrRPZW9eJEwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:17:44	FR0000121220	137	88,5800	EUR	XPAR	uQmMcafJTM-Y1_muGxajZgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:18:18	FR0000121220	58	88,5600	EUR	XPAR	hBQ8IY-VR9CCQwz4mSy5NQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:18:18	FR0000121220	68	88,5600	EUR	XPAR	pGogzUC4ROiMbyDWu9oMgwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:18:38	FR0000121220	122	88,5400	EUR	XPAR	lhQXKq8UQWCI85YFUHZ6JAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:18:38	FR0000121220	121	88,5200	EUR	XPAR	xR-gYUT8SfGxskSL3aagcAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:18:38	FR0000121220	13	88,5200	EUR	XPAR	mhb8Nb9hSQy7T2Pa5ur9-gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:18:39	FR0000121220	82	88,4200	EUR	CEUX	2350245238045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:18:41	FR0000121220	7	88,4200	EUR	CEUX	2350245251045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:19:39	FR0000121220	60	88,4800	EUR	XPAR	zab81hC6SmiT3p62UAb-ngA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:19:39	FR0000121220	89	88,4800	EUR	XPAR	XXeJ39ToTYixU77NretjgQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:19:39	FR0000121220	100	88,4800	EUR	XPAR	Sy5DOK35RfS5iD9RKIEPSAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:19:39	FR0000121220	235	88,4800	EUR	XPAR	OSvkQjZjS5e6wHk1gzmX2QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:20:22	FR0000121220	53	88,4800	EUR	CEUX	2350246728045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:20:22	FR0000121220	39	88,4800	EUR	CEUX	2350246729045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:20:22	FR0000121220	66	88,4600	EUR	XPAR	XXAQMAFER9WHB_W-5jrhrQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:20:22	FR0000121220	195	88,4600	EUR	XPAR	8c_SfmEeSoubAw6hlyd4ugA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:21:01	FR0000121220	70	88,4600	EUR	XPAR	T9Qnz_jlRnaUFdZn9hlOAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:21:01	FR0000121220	70	88,4600	EUR	XPAR	FzQ2EHplQrqdcroal86mQwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:21:04	FR0000121220	32	88,4400	EUR	XPAR	gl7_eVORTvq1lOIFyGLQBYQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:21:07	FR0000121220	34	88,4400	EUR	XPAR	DwwcnBWrTbuNfSbDMDuECwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:21:10	FR0000121220	37	88,4400	EUR	XPAR	BYimG2rFSF-VviGAT9C3ugA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:23:02	FR0000121220	54	88,5200	EUR	TQEX	2350248750045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:23:02	FR0000121220	30	88,5200	EUR	TQEX	2350248751045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:23:03	FR0000121220	47	88,5000	EUR	CEUX	2350248771045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:23:10	FR0000121220	36	88,5000	EUR	CEUX	2350248830045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:23:19	FR0000121220	31	88,4800	EUR	CEUX	2350248926045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:23:19	FR0000121220	45	88,4800	EUR	CEUX	2350248927045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:29:00	FR0000121220	21	88,5800	EUR	CEUX	2350252561045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:29:00	FR0000121220	27	88,5800	EUR	CEUX	2350252562045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:29:00	FR0000121220	35	88,5800	EUR	CEUX	2350252563045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:29:34	FR0000121220	72	88,5200	EUR	XPAR	IMlty_0XRaiQnJE-kmKR9gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:33:49	FR0000121220	88	88,5000	EUR	CEUX	2350256774045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:34:17	FR0000121220	62	88,4600	EUR	XPAR	CHVrc_wdRT2LFFxEVnZyiAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:34:17	FR0000121220	50	88,4600	EUR	XPAR	zQZ2yjB9Q_68xnVJK-OqTQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:43:20	FR0000121220	22	88,5800	EUR	CEUX	2350269653045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:43:20	FR0000121220	60	88,5800	EUR	CEUX	2350269654045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:46:46	FR0000121220	92	88,5600	EUR	XPAR	56ooMCJmRiOI4fm2icRIUwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:54:01	FR0000121220	87	88,6800	EUR	CEUX	2350283396045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:55:57	FR0000121220	262	88,6600	EUR	XPAR	xKPrJ16nQJ-fZ4-VHvCfbgA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:55:57	FR0000121220	2	88,6600	EUR	XPAR	a4Z75JXaQ5GLHUBA48rkMgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:55:57	FR0000121220	89	88,6600	EUR	XPAR	FbLQLfIEQESLPzm-Mc22IAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:55:57	FR0000121220	90	88,6600	EUR	CEUX	2350285622045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:55:57	FR0000121220	10	88,6600	EUR	XPAR	zODY_TqjQpCI4L5hXl1wcvA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:55:57	FR0000121220	81	88,6600	EUR	XPAR	D6_DP5ZcT7KXAKKFwODgyAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:55:57	FR0000121220	74	88,6600	EUR	XPAR	zpADitW-S0ugg4dBZZWCiQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:55:58	FR0000121220	79	88,6600	EUR	AQEU	2350285626045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:55:58	FR0000121220	17	88,6600	EUR	XPAR	TsB1eaTrTAuHjM6XjYCUxAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:55:58	FR0000121220	2	88,6600	EUR	XPAR	H0d94fdHTWas872CS7k7JAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:55:58	FR0000121220	72	88,6600	EUR	XPAR	eCOLI91OOiO8sahU3zF30QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:57:53	FR0000121220	81	88,6200	EUR	CEUX	2350288366045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:11:08	FR0000121220	35	88,7000	EUR	CEUX	2350302967045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:11:08	FR0000121220	51	88,7000	EUR	CEUX	2350302968045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:12:05	FR0000121220	111	88,6800	EUR	XPAR	O_ZofWgjSgWR6V6pa_4A7gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:12:47	FR0000121220	94	88,7000	EUR	XPAR	WWGUeKBvRi-jQRS2cq896QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:12:47	FR0000121220	209	88,7000	EUR	XPAR	B1eYM-1XSwOotOJGYiPx0wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:12:47	FR0000121220	76	88,7000	EUR	CEUX	2350304448045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:17:33	FR0000121220	81	88,7600	EUR	CEUX	2350308827045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:20:35	FR0000121220	19	88,7400	EUR	XPAR	T9fQm0cJT_yCZ8Ed3UdioQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:20:35	FR0000121220	100	88,7400	EUR	XPAR	OL-0ZOOgT_idO_BdJYwHkwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:20:35	FR0000121220	20	88,7400	EUR	XPAR	EJ8rT1iWSLW_dvt3ts3ioAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:22:04	FR0000121220	22	88,7000	EUR	CEUX	2350313680045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:22:17	FR0000121220	70	88,7000	EUR	XPAR	Ca-wcAqFSXKxe86STMgyQAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:22:17	FR0000121220	63	88,7000	EUR	XPAR	wvLIAwh_TY2kO87_mfWjPAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:22:17	FR0000121220	66	88,7000	EUR	CEUX	2350313832045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:28:01	FR0000121220	28	88,7000	EUR	XPAR	AOmHG-KjTHGy6lzdUajWcgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:28:01	FR0000121220	28	88,7000	EUR	XPAR	mjZ00o2DRtCzOLcKjzdWkwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:28:22	FR0000121220	75	88,7000	EUR	CEUX	2350318685045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:29:24	FR0000121220	91	88,6800	EUR	XPAR	lwpGt4JQaiVulQvB_HwvAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:29:24	FR0000121220	119	88,6800	EUR	XPAR	y_oGLphISP-F-DagdyieJwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:29:24	FR0000121220	124	88,6600	EUR	XPAR	oNGuPC1ITB-FMlj-mbEY9QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:29:24	FR0000121220	75	88,6400	EUR	CEUX	2350319642045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:29:24	FR0000121220	44	88,6400	EUR	XPAR	II_XtUi7RsaWvPtEbswGOQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:29:24	FR0000121220	38	88,6400	EUR	XPAR	XSKduUG9Tqeyix5_DjleswA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:29:29	FR0000121220	91	88,6200	EUR	XPAR	5PF6yX-_R_GcMQZJrc9HiQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:33:29	FR0000121220	111	88,6000	EUR	XPAR	4dtsR0SzSuq8eWM2aWUdGwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:33:29	FR0000121220	76	88,6000	EUR	CEUX	2350323261045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:33:51	FR0000121220	40	88,6000	EUR	AQEU	2350323466045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:33:51	FR0000121220	35	88,6000	EUR	AQEU	2350323472045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:34:39	FR0000121220	74	88,5800	EUR	CEUX	2350324245045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:39:09	FR0000121220	80	88,7000	EUR	CEUX	2350328010045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:39:09	FR0000121220	120	88,7000	EUR	XPAR	IEI9261AQI2A1TygTxkcHQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:39:16	FR0000121220	103	88,6600	EUR	XPAR	AYoKYjvtR8OBGQFfwzaA1wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:39:34	FR0000121220	104	88,6400	EUR	XPAR	QC1i6VnT269lfdUfrN6rWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:40:47	FR0000121220	3	88,6400	EUR	CEUX	2350329194045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:40:49	FR0000121220	83	88,6400	EUR	CEUX	2350329212045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:45:07	FR0000121220	88	88,6600	EUR	CEUX	2350332514045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:47:52	FR0000121220	15	88,6800	EUR	TQEX	2350334474045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:47:52	FR0000121220	29	88,6800	EUR	CEUX	2350334475045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:47:58	FR0000121220	22	88,6800	EUR	TQEX	2350334516045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:48:02	FR0000121220	6	88,6800	EUR	XPAR	9WR_wKaqSV8zratsr2TxAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:48:13	FR0000121220	54	88,6800	EUR	CEUX	2350334759045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:48:13	FR0000121220	51	88,6800	EUR	TQEX	2350334760045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:48:13	FR0000121220	74	88,6800	EUR	XPAR	wFPHXaEPQ7mcTOIGFp6GkgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:49:33	FR0000121220	30	88,6800	EUR	XPAR	jkmtznM0QtmnF4wRvwPPHwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:49:33	FR0000121220	53	88,6800	EUR	XPAR	DWeCocwGRRO07x51v3vSmwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:52:38	FR0000121220	96	88,6400	EUR	XPAR	k7zLVMV9RVu0HF-IWibVOgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:53:30	FR0000121220	4	88,6400	EUR	XPAR	rJpCN_CRQm2rNWRpgTPT-AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:54:05	FR0000121220	27	88,6400	EUR	XPAR	FpSqJwVSoq8lG5cj-w2YQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:54:40	FR0000121220	88	88,6000	EUR	CEUX	2350339493045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:54:40	FR0000121220	102	88,6000	EUR	XPAR	81VPApxQWK6jvePcTNgHQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:55:20	FR0000121220	100	88,5600	EUR	XPAR	mdBEIk5KT4mHYkXws8fgyAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:58:49	FR0000121220	104	88,4600	EUR	XPAR	HY-c6q-DTHSYfherUPnA3gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:00:43	FR0000121220	79	88,4400	EUR	CEUX	2350344017045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:01:10	FR0000121220	228	88,4200	EUR	XPAR	GkmwSRIRRDyO7s57FvWdaAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:02:54	FR0000121220	83	88,3800	EUR	CEUX	2350345574045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:05:59	FR0000121220	4	88,3000	EUR	XPAR	iHg3TN7-QICg7UAaul4czgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:05:59	FR0000121220	97	88,3000	EUR	XPAR	xFW9-TvQTI-T0g-eERWdsQA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:05:59	FR0000121220	117	88,3000	EUR	XPAR	r2GiHpkR1-alPH7nu9QyQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:05:59	FR0000121220	61	88,3000	EUR	XPAR	5H79TNjJTUnk-XToHc_IQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:05:59	FR0000121220	36	88,3000	EUR	XPAR	e2FIYAevR-u4izFzn47euAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:05:59	FR0000121220	25	88,3000	EUR	XPAR	m4Q2WYWySG-EwW98rJgCOwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:05:59	FR0000121220	7	88,3000	EUR	XPAR	KL0YyqXkR8GcaBDYqFv9vQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:06:00	FR0000121220	88	88,2800	EUR	XPAR	AxEvjmS0R1K2Bej5dolWBgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:06:01	FR0000121220	91	88,2600	EUR	XPAR	edRw-UllRSOk15ohEIL1ugA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:10:07	FR0000121220	91	88,4400	EUR	CEUX	2350351145045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:10:07	FR0000121220	19	88,4200	EUR	CEUX	2350351146045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:10:12	FR0000121220	59	88,4200	EUR	CEUX	2350351192045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:20:23	FR0000121220	4	88,5200	EUR	AQEU	2350358310045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:20:23	FR0000121220	20	88,5200	EUR	XPAR	wxs5p3wxThasxH1hNrKmpQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:20:23	FR0000121220	3	88,5200	EUR	XPAR	IVGPYb5OTbq01kO8U3V_EAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:20:23	FR0000121220	146	88,5200	EUR	XPAR	h19DqAuSTUel5qLQrbzaWwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:20:23	FR0000121220	80	88,5200	EUR	CEUX	2350358311045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:21:27	FR0000121220	37	88,5200	EUR	AQEU	2350358922045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:21:59	FR0000121220	27	88,5200	EUR	AQEU	2350359212045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:24:05	FR0000121220	70	88,5000	EUR	XPAR	l6KqSeC2SuCKbrxumoKaSAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:24:05	FR0000121220	36	88,5000	EUR	XPAR	gZfZxvbjTfia79NQVSV8KQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:24:05	FR0000121220	1	88,5000	EUR	XPAR	XwG3FPKWTBICeP3tpB7eQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:24:05	FR0000121220	6	88,5200	EUR	AQEU	2350360681045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:24:06	FR0000121220	10	88,4800	EUR	XPAR	mP5pXl0kTxKV9RpR-XvddgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:24:06	FR0000121220	59	88,4800	EUR	XPAR	NsKStJ2IT2atEqv3lBTAYQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:24:06	FR0000121220	77	88,4800	EUR	XPAR	LUnfgyo5SeiXK083dHWWTQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:28:07	FR0000121220	74	88,5000	EUR	CEUX	2350363042045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:33:12	FR0000121220	93	88,5000	EUR	CEUX	2350366463045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:33:12	FR0000121220	63	88,5000	EUR	XPAR	Glbj1A62Ti2R5mOeWw0UFgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:33:12	FR0000121220	20	88,5000	EUR	XPAR	2Q35dgo3QaShvF5SokofSQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:36:53	FR0000121220	75	88,4800	EUR	CEUX	2350368749045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:39:12	FR0000121220	96	88,4800	EUR	XPAR	O2zL85LBQR6JSI0f7Fy52wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:39:12	FR0000121220	85	88,4800	EUR	CEUX	2350370379045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:39:14	FR0000121220	71	88,4600	EUR	XPAR	NOHX_8B_R1Kz9yp0uxj20wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:45:35	FR0000121220	81	88,4400	EUR	XPAR	OpPpELw3Sf-nHN80rzlfSQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:46:09	FR0000121220	90	88,4200	EUR	XPAR	tD6_ITyuSISNoZ_-xhF0XAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:49:25	FR0000121220	7	88,5600	EUR	CEUX	2350377317045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:50:32	FR0000121220	114	88,5400	EUR	CEUX	2350378093045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:50:46	FR0000121220	51	88,5200	EUR	CEUX	2350378183045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:50:46	FR0000121220	79	88,5200	EUR	AQEU	2350378185045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:50:46	FR0000121220	32	88,5200	EUR	CEUX	2350378186045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:53:07	FR0000121220	50	88,4800	EUR	XPAR	0ul4SDkeTIKqlv669nRTIQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:53:07	FR0000121220	65	88,4800	EUR	XPAR	RRGsvfdTE2RBTGdB0s8WAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:55:03	FR0000121220	83	88,4600	EUR	CEUX	2350381371045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:55:03	FR0000121220	100	88,4600	EUR	XPAR	B4blBgW1Q8a8U_tpXbkvsQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:55:04	FR0000121220	93	88,4400	EUR	XPAR	9pQZH3w4S-Wa7BtsuTqTUQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:55:17	FR0000121220	54	88,4200	EUR	XPAR	4Pmum3H-QgyDGojN5PVxLwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:55:17	FR0000121220	28	88,4200	EUR	XPAR	BreovYe6ShnumGBT1r0V-wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:00:24	FR0000121220	79	88,4600	EUR	CEUX	2350385352045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:00:24	FR0000121220	83	88,4600	EUR	XPAR	rbxDphNTLqkgvy7Wr-2mgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:03:03	FR0000121220	82	88,5200	EUR	CEUX	2350386934045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:04:10	FR0000121220	87	88,5000	EUR	AQEU	2350387537045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:04:10	FR0000121220	44	88,5000	EUR	CEUX	2350387538045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:04:10	FR0000121220	30	88,5000	EUR	CEUX	2350387539045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:04:46	FR0000121220	77	88,5000	EUR	CEUX	2350387781045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:04:46	FR0000121220	113	88,5000	EUR	XPAR	gpSFEySSTmuEpnOcvF7kwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:05:13	FR0000121220	4	88,5000	EUR	XPAR	LJnmf42HRDuDrY6vBvOoagA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:05:13	FR0000121220	89	88,5000	EUR	XPAR	QqCYHCAiT5yYcB5E-mQGuQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:06:04	FR0000121220	67	88,4800	EUR	XPAR	Mg_mDOTeQkC_Gy5Ha7uf9AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:06:04	FR0000121220	70	88,4800	EUR	XPAR	gqWV_1YdSwSlwHspjYzKAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:07:13	FR0000121220	27	88,4800	EUR	TQEX	2350389075045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:07:13	FR0000121220	18	88,4800	EUR	TQEX	2350389076045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:07:19	FR0000121220	8	88,4800	EUR	TQEX	2350389129045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:07:19	FR0000121220	29	88,4800	EUR	TQEX	2350389130045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:10:27	FR0000121220	36	88,4800	EUR	CEUX	2350391416045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:10:27	FR0000121220	39	88,4800	EUR	CEUX	2350391417045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:11:24	FR0000121220	78	88,4600	EUR	CEUX	2350392326045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:11:24	FR0000121220	4	88,4600	EUR	XPAR	VVvk7AIXS12NFIABRbYZ-wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:11:30	FR0000121220	16	88,4600	EUR	XPAR	3xMfhdHbTV6jewA2jQJslwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:11:30	FR0000121220	68	88,4600	EUR	XPAR	4MqouJSTy6zXN1BMQGHrQA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:11:30	FR0000121220	131	88,4600	EUR	XPAR	6isg5uVgSFGK7sWBi4jbCwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:11:37	FR0000121220	89	88,4400	EUR	XPAR	3Wxk9w_6RTqMUkxvjnq3gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:11:37	FR0000121220	100	88,4200	EUR	XPAR	52o1f_AMSg-pPtXlgnzWUwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:11:38	FR0000121220	98	88,4000	EUR	XPAR	WEySIXPdSiGUnZuKsOoFpAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:12:53	FR0000121220	75	88,4400	EUR	CEUX	2350393720045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:13:32	FR0000121220	92	88,4200	EUR	CEUX	2350394538045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:16:44	FR0000121220	70	88,3800	EUR	XPAR	h_E-WHA1QSqLPIUDStTe6QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:18:16	FR0000121220	63	88,3600	EUR	XPAR	hG_N_m7ISSu3qGTk7gl2IAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:18:17	FR0000121220	58	88,3600	EUR	XPAR	MeZpA4OEqkG4qYhYQD4mtAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:21:40	FR0000121220	48	88,4600	EUR	CEUX	2350402865045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:21:40	FR0000121220	78	88,4400	EUR	CEUX	2350402866045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:23:11	FR0000121220	84	88,4200	EUR	CEUX	2350404382045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:26:45	FR0000121220	86	88,4200	EUR	CEUX	2350407919045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:33:16	FR0000121220	81	88,4600	EUR	CEUX	2350414631045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:44:05	FR0000121220	76	88,5200	EUR	CEUX	2350424433045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:49:00	FR0000121220	71	88,5200	EUR	AQEU	2350428628045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:49:00	FR0000121220	82	88,5200	EUR	CEUX	2350428629045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:49:00	FR0000121220	8	88,5200	EUR	AQEU	2350428630045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:49:01	FR0000121220	3	88,5200	EUR	XPAR	0XCWliI2Rie5prX1UPkrwAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:49:01	FR0000121220	5	88,5200	EUR	XPAR	FeQ9JIMbQn6CtROhe39BuQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:49:01	FR0000121220	70	88,5200	EUR	XPAR	8Jr-Ywu9RCqODH6sARJjbwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:49:01	FR0000121220	33	88,5200	EUR	XPAR	c36B0a4NQmy3QcRh_I7iRgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:49:01	FR0000121220	49	88,5200	EUR	XPAR	oofvlzE_STqN0dqB8s_IQwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:49:01	FR0000121220	33	88,5200	EUR	XPAR	L-8p805eRqqg59yLDyCxPwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:49:01	FR0000121220	48	88,5200	EUR	XPAR	7KJPCk3TiW3KpZ5CWi3JAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:49:01	FR0000121220	169	88,5000	EUR	XPAR	K1YZjMmgRRCi3iPStL4fwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:49:04	FR0000121220	5	88,4800	EUR	XPAR	yxoTtkhRceSxx6VPvpk_AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:49:04	FR0000121220	44	88,4800	EUR	XPAR	Sdz7WOxdRuGILIOhk68ZXgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:49:06	FR0000121220	33	88,4800	EUR	XPAR	n3R03-OXT5mg9SNzJQdWrQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:49:06	FR0000121220	4	88,4800	EUR	XPAR	LVCiOJLVSwOZiRv4cJC9PgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:52:41	FR0000121220	74	88,5400	EUR	CEUX	2350431567045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:52:41	FR0000121220	75	88,5600	EUR	CEUX	2350431568045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:53:19	FR0000121220	24	88,5400	EUR	CEUX	2350432033045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:53:19	FR0000121220	48	88,5400	EUR	CEUX	2350432034045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:55:44	FR0000121220	83	88,5600	EUR	CEUX	2350433880045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:55:44	FR0000121220	8	88,5600	EUR	CEUX	2350433881045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:00:12	FR0000121220	89	88,5400	EUR	CEUX	2350437838045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:00:12	FR0000121220	22	88,5400	EUR	XPAR	uDYxdR_gRFW7jKKd0P1DdQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:00:12	FR0000121220	138	88,5400	EUR	XPAR	Ud1VKAtZQR6oydsJuFdvVwwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:00:12	FR0000121220	160	88,5400	EUR	XPAR	JofDvr_MQFaJvvFNwvlEbgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:01:07	FR0000121220	133	88,5200	EUR	XPAR	5UQpEtX5ThOR42mxlu3tRAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:01:07	FR0000121220	75	88,5200	EUR	XPAR	_Czbq1rKSeGCJaRCjnh1MQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:01:07	FR0000121220	83	88,5200	EUR	XPAR	-vCofDn8SPm5wSkyYyT5bAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:01:07	FR0000121220	76	88,5200	EUR	XPAR	b0X1NlauSoS6alcryAl5CwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:01:07	FR0000121220	9	88,5200	EUR	XPAR	jOFKhnDCTFiul-SNVyWv5AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:01:10	FR0000121220	23	88,5000	EUR	XPAR	RElpOODrTzO3a_UdeeyLWwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:01:10	FR0000121220	60	88,5000	EUR	XPAR	hDiLWhdHTtkivLksUkJrZnwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:01:10	FR0000121220	95	88,5000	EUR	XPAR	krxBUIxGQV6hRQY3NCijjgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:03:50	FR0000121220	41	88,4800	EUR	CEUX	2350441392045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:03:50	FR0000121220	46	88,4800	EUR	CEUX	2350441393045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:03:53	FR0000121220	85	88,4600	EUR	XPAR	2gCaNkmpSCG0A-Ll6_KWuAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:05:35	FR0000121220	16	88,4000	EUR	XPAR	yygCix97QZWWlopsSOsN_AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:08:14	FR0000121220	132	88,3400	EUR	XPAR	S37xA41PSh2-uusO-NnUlgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:09:24	FR0000121220	4	88,3200	EUR	XPAR	YU_5FXpcr7SQsn7JgAhIAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:09:42	FR0000121220	94	88,3200	EUR	XPAR	0wJ6oDnUQmi97yfZuVZPDAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:10:56	FR0000121220	32	88,2600	EUR	CEUX	2350448641045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:10:56	FR0000121220	48	88,2600	EUR	CEUX	2350448644045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:10:56	FR0000121220	3	88,2600	EUR	CEUX	2350448645045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:15:45	FR0000121220	85	88,2400	EUR	CEUX	2350454271045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:15:45	FR0000121220	7	88,2400	EUR	CEUX	2350454272045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:17:19	FR0000121220	29	88,2400	EUR	AQEU	2350455973045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:19:10	FR0000121220	19	88,2400	EUR	AQEU	2350457870045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:19:10	FR0000121220	7	88,2400	EUR	AQEU	2350457871045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:19:27	FR0000121220	21	88,2400	EUR	AQEU	2350458175045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:19:44	FR0000121220	4	88,2400	EUR	AQEU	2350458481045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:19:46	FR0000121220	66	88,2200	EUR	CEUX	2350458495045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:19:46	FR0000121220	25	88,2200	EUR	CEUX	2350458496045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:20:27	FR0000121220	90	88,1800	EUR	XPAR	oFwmT5bQJqJe9k5gpiVwA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:24:03	FR0000121220	92	88,0000	EUR	CEUX	2350462835045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:26:22	FR0000121220	88	88,0800	EUR	CEUX	2350465744045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:26:22	FR0000121220	91	88,0800	EUR	CEUX	2350465745045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:26:22	FR0000121220	102	88,0800	EUR	XPAR	KDsGJKe4RLafdwWR92A6vgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:27:16	FR0000121220	89	88,0400	EUR	CEUX	2350466690045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:27:16	FR0000121220	91	88,0400	EUR	XPAR	twa24VjgSki3lClh56veswA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:31:19	FR0000121220	151	88,1400	EUR	CEUX	2350471399045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:32:00	FR0000121220	39	88,2000	EUR	CEUX	2350472089045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:32:00	FR0000121220	73	88,2000	EUR	CEUX	2350472090045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:33:14	FR0000121220	91	88,2000	EUR	CEUX	2350473635045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:37:00	FR0000121220	92	88,2600	EUR	CEUX	2350477154045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:37:30	FR0000121220	32	88,3200	EUR	CEUX	2350477749045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:37:30	FR0000121220	57	88,3200	EUR	CEUX	2350477750045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:39:49	FR0000121220	87	88,3400	EUR	CEUX	2350480183045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:39:49	FR0000121220	11	88,3400	EUR	CEUX	2350480184045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:39:50	FR0000121220	74	88,3400	EUR	AQEU	2350480229045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:39:56	FR0000121220	2	88,3400	EUR	AQEU	2350480322045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:41:29	FR0000121220	64	88,3200	EUR	CEUX	2350481764045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:41:29	FR0000121220	21	88,3200	EUR	CEUX	2350481765045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:41:29	FR0000121220	92	88,3200	EUR	TQEX	2350481766045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:42:44	FR0000121220	52	88,3200	EUR	CEUX	2350482978045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:42:44	FR0000121220	26	88,3200	EUR	CEUX	2350482980045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:42:44	FR0000121220	250	88,3200	EUR	XPAR	m580Y64KQ86zO2bJnEnKnAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:42:44	FR0000121220	363	88,3200	EUR	XPAR	zHfGAYY9Rd6tP7nPU1DOIwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:42:44	FR0000121220	84	88,3200	EUR	AQEU	2350482987045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:42:45	FR0000121220	40	88,3000	EUR	CEUX	2350483017045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:42:45	FR0000121220	16	88,3000	EUR	TQEX	2350483018045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:42:45	FR0000121220	9	88,3000	EUR	TQEX	2350483019045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:42:45	FR0000121220	54	88,3000	EUR	XPAR	kYEFX-LgR4GaglgxjFRd6gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:42:45	FR0000121220	62	88,3000	EUR	XPAR	EZPbb2MZTGKl2eRz3Z0mrwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:42:45	FR0000121220	208	88,3000	EUR	XPAR	4LlBzL57Ta65S7h0WmmbeQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:42:45	FR0000121220	47	88,3000	EUR	XPAR	TWpwc_o5TWmwjXNhZTelTAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:42:45	FR0000121220	48	88,3000	EUR	CEUX	2350483021045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:42:45	FR0000121220	63	88,3000	EUR	TQEX	2350483022045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:44:13	FR0000121220	60	88,3000	EUR	CEUX	2350484591045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:44:13	FR0000121220	16	88,3000	EUR	CEUX	2350484592045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:44:13	FR0000121220	92	88,2800	EUR	CEUX	2350484593045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:44:58	FR0000121220	19	88,2800	EUR	CEUX	2350485425045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:45:06	FR0000121220	89	88,3200	EUR	XPAR	bRKsodSLTCipRiW3o5bcpgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:46:00	FR0000121220	122	88,3800	EUR	CEUX	2350487030045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:46:20	FR0000121220	62	88,4200	EUR	CEUX	2350487394045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:46:20	FR0000121220	55	88,4200	EUR	CEUX	2350487395045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:47:45	FR0000121220	69	88,4800	EUR	CEUX	2350488997045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:47:45	FR0000121220	32	88,4800	EUR	CEUX	2350488998045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:47:48	FR0000121220	65	88,4800	EUR	CEUX	2350489016045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:12	FR0000121220	75	88,5200	EUR	CEUX	2350492646045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:12	FR0000121220	92	88,5200	EUR	CEUX	2350492647045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:12	FR0000121220	35	88,5200	EUR	CEUX	2350492648045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:12	FR0000121220	52	88,5200	EUR	CEUX	2350492649045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:12	FR0000121220	14	88,5200	EUR	AQEU	2350492672045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:12	FR0000121220	111	88,5000	EUR	XPAR	eJg1MjAKRyG4uQcZL_hymQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:12	FR0000121220	14	88,5200	EUR	AQEU	2350492675045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:13	FR0000121220	61	88,5200	EUR	AQEU	2350492705045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:13	FR0000121220	268	88,5000	EUR	XPAR	jH64Dol7RBmm3knHCiXjQwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:13	FR0000121220	70	88,4800	EUR	XPAR	1xHQp4MSRc6Srs8lf9qVeAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:13	FR0000121220	70	88,4800	EUR	XPAR	h-HoKhyBQgOJD9PGJKZ7jwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:13	FR0000121220	305	88,4800	EUR	XPAR	1Sxt4lMjTPa1l3UOgVqimwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:13	FR0000121220	8	88,4600	EUR	CEUX	2350492708045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:13	FR0000121220	13	88,4600	EUR	CEUX	2350492709045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:13	FR0000121220	70	88,4600	EUR	XPAR	eY5kqlujRjMp4o-p7gldZgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:13	FR0000121220	38	88,4600	EUR	CEUX	2350492710045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:13	FR0000121220	103	88,4600	EUR	XPAR	dqweR9vaSlabdfRmDRS8ugA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:13	FR0000121220	31	88,4600	EUR	XPAR	KALxMst2SBqnR8ETa8nlOwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:13	FR0000121220	16	88,4600	EUR	XPAR	yW4nma18T3uauY9az0XWdwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:51:13	FR0000121220	18	88,4600	EUR	CEUX	2350492711045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:52:41	FR0000121220	87	88,3600	EUR	XPAR	ymy6c-FaTAO6UJsUO-gr5QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:53:03	FR0000121220	33	88,3400	EUR	CEUX	2350494462045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:53:56	FR0000121220	56	88,3400	EUR	CEUX	2350495164045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:54:07	FR0000121220	11	88,3200	EUR	CEUX	2350495485045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:54:11	FR0000121220	70	88,3200	EUR	CEUX	2350495543045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:55:30	FR0000121220	50	88,3600	EUR	CEUX	2350496833045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:55:30	FR0000121220	48	88,3600	EUR	CEUX	2350496834045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:59:13	FR0000121220	14	88,4200	EUR	CEUX	2350500211045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:59:13	FR0000121220	73	88,4200	EUR	CEUX	2350500212045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:59:13	FR0000121220	92	88,4200	EUR	XPAR	9exo9zWfRVGSztU0RS7MbgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:00:00	FR0000121220	81	88,4000	EUR	CEUX	2350500739045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:00:03	FR0000121220	22	88,3800	EUR	XPAR	kJAuDytoR5ONxKE2S74AZQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:00:03	FR0000121220	83	88,3800	EUR	XPAR	VyUs8z_eQK-dT_LmuYcanAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:00:09	FR0000121220	77	88,3600	EUR	CEUX	2350500998045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:00:09	FR0000121220	152	88,3600	EUR	XPAR	a8y52ismQKqwbDBbaxyQuAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:00:12	FR0000121220	97	88,3400	EUR	XPAR	Ulv_e0tXTuqiDKNgPZtttQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:01:29	FR0000121220	37	88,4200	EUR	CEUX	2350502361045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:02:45	FR0000121220	88	88,4400	EUR	CEUX	2350503570045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:03:26	FR0000121220	100	88,4200	EUR	CEUX	2350504180045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:03:26	FR0000121220	28	88,4200	EUR	CEUX	2350504181045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:03:26	FR0000121220	58	88,4200	EUR	TQEX	2350504182045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:03:26	FR0000121220	29	88,4200	EUR	TQEX	2350504183045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:04:08	FR0000121220	21	88,4000	EUR	AQEU	2350504730045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:06:10	FR0000121220	37	88,4200	EUR	CEUX	2350506472045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:06:10	FR0000121220	16	88,4200	EUR	CEUX	2350506475045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:06:10	FR0000121220	57	88,4000	EUR	AQEU	2350506476045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:06:10	FR0000121220	22	88,4200	EUR	CEUX	2350506477045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:06:10	FR0000121220	60	88,3800	EUR	CEUX	2350506478045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:06:10	FR0000121220	24	88,3800	EUR	CEUX	2350506479045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:06:10	FR0000121220	146	88,3800	EUR	XPAR	ht7Q1WceRDq_ysQmI0TFAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:06:59	FR0000121220	115	88,3800	EUR	XPAR	mx4PQwkFTd6RghKTGPdCGwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:09:38	FR0000121220	27	88,4800	EUR	CEUX	2350509433045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:09:38	FR0000121220	53	88,4800	EUR	CEUX	2350509434045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:09:38	FR0000121220	45	88,4800	EUR	TQEX	2350509435045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:09:38	FR0000121220	41	88,4800	EUR	TQEX	2350509436045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:09:38	FR0000121220	150	88,4800	EUR	XPAR	96ZdP073R-qhkXuSq9IGrgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:09:50	FR0000121220	92	88,4600	EUR	CEUX	2350509542045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:10:00	FR0000121220	99	88,4600	EUR	XPAR	gL8XmkIrRo6BF_Mm9nelzGA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:10:00	FR0000121220	77	88,4600	EUR	XPAR	A8xqGOxqQwCMZkYjrr9q3QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:10:31	FR0000121220	29	88,4400	EUR	XPAR	ZbcPvewwQpO5yr4enoCcWwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:10:31	FR0000121220	61	88,4400	EUR	XPAR	-f3Tmcs5SSyzokBGLanhngA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:10:34	FR0000121220	79	88,4400	EUR	AQEU	2350510105045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:11:20	FR0000121220	83	88,4200	EUR	CEUX	2350510763045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:11:20	FR0000121220	87	88,4200	EUR	XPAR	P8YkTaCoRnCOYiiZLzIU3wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:11:20	FR0000121220	49	88,4000	EUR	XPAR	Y8DbBzV9Qfmsr7ibOYms-AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:11:20	FR0000121220	30	88,4000	EUR	XPAR	qLren3JSReK3LA08kQzq4gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:11:24	FR0000121220	25	88,4000	EUR	XPAR	MxS-wEoSuuSjP3yA8JoiQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:14:02	FR0000121220	75	88,4200	EUR	CEUX	2350513392045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:15:04	FR0000121220	75	88,4200	EUR	AQEU	2350514368045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:16:06	FR0000121220	12	88,4200	EUR	AQEU	2350515148045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:17:55	FR0000121220	33	88,4200	EUR	XPAR	aFP1At-vSPy0Sk8bFoZM5QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:17:55	FR0000121220	68	88,4200	EUR	XPAR	_V8M4o5_RnKRISyPf-IVrWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:17:58	FR0000121220	92	88,4000	EUR	CEUX	2350516634045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:17:58	FR0000121220	163	88,4000	EUR	XPAR	NP01f5-AQxifkFwOT6iZ7AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:17:58	FR0000121220	12	88,4000	EUR	XPAR	4c9RQbtMTVCg7O5cSu0yLAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:19:45	FR0000121220	97	88,4000	EUR	XPAR	E7BQrYxBRweaAdleSwri4gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:20:25	FR0000121220	122	88,3800	EUR	XPAR	AL83Rt7yRGyAcZaE0TeEWwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:21:09	FR0000121220	53	88,3600	EUR	CEUX	2350519411045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:21:09	FR0000121220	22	88,3600	EUR	CEUX	2350519413045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:21:09	FR0000121220	123	88,3600	EUR	XPAR	x7HG-u0cTte6y4W8lu420QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:21:49	FR0000121220	99	88,3400	EUR	XPAR	5lKinKIRSDuy89l40_4j6gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:22:04	FR0000121220	79	88,3000	EUR	TQEX	2350520176045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:22:04	FR0000121220	137	88,3200	EUR	XPAR	-b5ZbHXuTomf_YqfdrNCTQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:23:13	FR0000121220	99	88,2600	EUR	XPAR	DpEFf5WvQD2TCpSWrMKTWAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:23:13	FR0000121220	37	88,2600	EUR	CEUX	2350522805045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:23:17	FR0000121220	79	88,2400	EUR	CEUX	2350522945045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:23:17	FR0000121220	88	88,2400	EUR	XPAR	w-_yEoSQsMeJV4Au0tAggAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:23:41	FR0000121220	321	88,2200	EUR	XPAR	lr3YGzvVQVaifEGpnhL0_QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:23:41	FR0000121220	104	88,2200	EUR	XPAR	DmnapyVvRxqhVctNgSxFbQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:23:41	FR0000121220	76	88,2200	EUR	CEUX	2350524504045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:23:50	FR0000121220	171	88,2400	EUR	XPAR	DI_WFwXgQMeN2EDq2iyXOWA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:23:50	FR0000121220	26	88,2400	EUR	XPAR	tmW6kVm3QCCHAEwNpPteHAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:23:50	FR0000121220	31	88,2400	EUR	XPAR	cGsd03tgR9-sPktKSgA9QgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:25:04	FR0000121220	74	88,3000	EUR	CEUX	2350526474045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:28:09	FR0000121220	96	88,2800	EUR	XPAR	Ghnc0Dc6RzygSjkDaerQfwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:28:09	FR0000121220	28	88,2800	EUR	XPAR	5xqo0q3ARAqKSyiCFQbU2wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:28:09	FR0000121220	51	88,2800	EUR	XPAR	Ij0AQIQSWigcP9RMqRaWAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:28:09	FR0000121220	75	88,2800	EUR	CEUX	2350529774045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:28:09	FR0000121220	85	88,2800	EUR	TQEX	2350529775045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:31:15	FR0000121220	3	88,3800	EUR	AQEU	2350540348045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:31:27	FR0000121220	85	88,3600	EUR	CEUX	2350541349045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:31:34	FR0000121220	2	88,3800	EUR	AQEU	2350541979045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:32:02	FR0000121220	68	88,3400	EUR	CEUX	2350544316045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:32:02	FR0000121220	15	88,3400	EUR	CEUX	2350544317045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:32:02	FR0000121220	88	88,3400	EUR	TQEX	2350544318045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:32:02	FR0000121220	261	88,3400	EUR	XPAR	YSAXY9SBSEuzqBK3k22O3AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:32:02	FR0000121220	74	88,3400	EUR	XPAR	Sf1u5PwVRzORkQHBfrev_AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:32:02	FR0000121220	30	88,3400	EUR	XPAR	ssvmC5s5R-y3n0oFvq5pTwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:32:02	FR0000121220	197	88,3200	EUR	XPAR	8_kcsY3SQJeq3p9fTswA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:32:08	FR0000121220	81	88,3800	EUR	AQEU	2350544864045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:32:12	FR0000121220	2	88,3800	EUR	AQEU	2350545167045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:32:12	FR0000121220	87	88,3800	EUR	AQEU	2350545168045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:32:59	FR0000121220	4	88,3200	EUR	XPAR	W2sDcFcAR8esq6q7LJP9NQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:34:09	FR0000121220	88	88,4000	EUR	CEUX	2350549778045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:34:09	FR0000121220	45	88,4000	EUR	CEUX	2350549779045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:34:09	FR0000121220	81	88,3800	EUR	TQEX	2350549780045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:34:09	FR0000121220	28	88,3800	EUR	XPAR	bvsUBWDVTP-mLeTYkzXITQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:34:09	FR0000121220	88	88,3800	EUR	XPAR	unSIgoZ7R0KOLfugtq3D4wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:34:10	FR0000121220	82	88,3600	EUR	XPAR	XqjqOfv2Ty-Yi2ltU3KitKQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:35:29	FR0000121220	5	88,3800	EUR	CEUX	2350552332045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:35:29	FR0000121220	83	88,3800	EUR	CEUX	2350552333045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:35:31	FR0000121220	50	88,3600	EUR	XPAR	0dg4xQ72QzK1gJctkXlJwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:35:33	FR0000121220	36	88,3600	EUR	XPAR	FNIAJg3SThGgZX03Kq87SQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:36:00	FR0000121220	94	88,3400	EUR	XPAR	OmzqkV9SRlq4wll5M70saQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:36:12	FR0000121220	80	88,3200	EUR	XPAR	WtFlojqFRsmf8V9G0EBPXwA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:38:24	FR0000121220	86	88,2200	EUR	CEUX	2350556103045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:38:55	FR0000121220	101	88,2000	EUR	XPAR	_avuwl6tR9uBp1N46LjKSAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:38:55	FR0000121220	92	88,1800	EUR	XPAR	QEBGwQjFTVya3ZMd-L5Z7AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:40:32	FR0000121220	65	88,2000	EUR	CEUX	2350558738045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:43:47	FR0000121220	85	88,3000	EUR	CEUX	2350562879045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:43:47	FR0000121220	80	88,3000	EUR	XPAR	86-nM4hISQS1t1K9R1VMzgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:45:07	FR0000121220	90	88,2800	EUR	CEUX	2350564462045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:46:01	FR0000121220	4	88,3400	EUR	XPAR	RTDbjVr-TyynlZjDgTv3kwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:46:28	FR0000121220	78	88,3600	EUR	CEUX	2350566767045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:46:49	FR0000121220	86	88,3400	EUR	XPAR	zwbtrBBbS4ykkxXcP_rLMwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:46:49	FR0000121220	90	88,3400	EUR	CEUX	2350567556045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:46:50	FR0000121220	56	88,3400	EUR	AQEU	2350567559045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:48:35	FR0000121220	105	88,4200	EUR	XPAR	6ZJqHevESgqrFEVjxChJXAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:49:09	FR0000121220	15	88,4000	EUR	TQEX	2350570631045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:49:09	FR0000121220	2	88,4000	EUR	TQEX	2350570632045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:49:50	FR0000121220	31	88,4000	EUR	CEUX	2350571332045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:49:50	FR0000121220	60	88,4000	EUR	CEUX	2350571333045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:49:51	FR0000121220	74	88,4000	EUR	TQEX	2350571339045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:49:51	FR0000121220	80	88,4000	EUR	AQEU	2350571361045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:49:54	FR0000121220	104	88,3800	EUR	XPAR	9LFJFEIZS6KrG1EAcsK1gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:49:54	FR0000121220	66	88,3600	EUR	XPAR	ndSNxspvTMGfcHASPtk7ugA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:49:54	FR0000121220	21	88,3600	EUR	XPAR	Ct5ZnzuXSxyXTsX-kAYeZQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:49:54	FR0000121220	17	88,3600	EUR	XPAR	JqE-v6DZRs-KhNpxUi2wiwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:49:54	FR0000121220	64	88,3600	EUR	XPAR	DEtH6YnhQwCpb3T8AGsodQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:51:54	FR0000121220	69	88,4000	EUR	XPAR	3zfyi7OJRbqBFajctvvAAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:51:54	FR0000121220	26	88,4000	EUR	XPAR	1U3aF0xpQfGh8LjbDX_SIAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:52:12	FR0000121220	91	88,3800	EUR	CEUX	2350574320045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:52:12	FR0000121220	103	88,3800	EUR	XPAR	rUyBU75hTreGpacq95ihdgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:53:25	FR0000121220	27	88,3600	EUR	XPAR	Zqp9PgBdRNG-yj0gLGu7DQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:53:25	FR0000121220	63	88,3600	EUR	XPAR	zxDvFS0JRpWT3ahjRM_oewA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:53:25	FR0000121220	89	88,3600	EUR	TQEX	2350575876045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:53:25	FR0000121220	82	88,3400	EUR	XPAR	CDwXnr-yQn2v5lboc4FuCQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:56:09	FR0000121220	27	88,3400	EUR	XPAR	T4CVgCIXRgGtk0JINzAsEQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:56:09	FR0000121220	90	88,3400	EUR	CEUX	2350579732045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:56:09	FR0000121220	20	88,3400	EUR	AQEU	2350579733045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:01:20	FR0000121220	97	88,5200	EUR	CEUX	2350590278045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:01:20	FR0000121220	1	88,5200	EUR	CEUX	2350590279045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:01:22	FR0000121220	4	88,5000	EUR	XPAR	3d1IxO1bSwuJ20qEkToJDAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:01:22	FR0000121220	273	88,5000	EUR	XPAR	xZ3yFu81SoiFEPO72bvAhQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:01:22	FR0000121220	38	88,5000	EUR	XPAR	BBgX9GvQRByu39VxMOgw2wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:01:22	FR0000121220	100	88,5000	EUR	CEUX	2350590308045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:01:22	FR0000121220	28	88,5000	EUR	TQEX	2350590309045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:01:22	FR0000121220	48	88,5000	EUR	TQEX	2350590310045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:01:22	FR0000121220	6	88,5000	EUR	CEUX	2350590311045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:01:22	FR0000121220	47	88,5000	EUR	CEUX	2350590312045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:01:22	FR0000121220	32	88,5000	EUR	CEUX	2350590319045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:02:26	FR0000121220	76	88,5000	EUR	CEUX	2350592763045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:05:56	FR0000121220	279	88,5800	EUR	XPAR	UHFfddPKRoGiXRihhMVbdQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:05:56	FR0000121220	81	88,5800	EUR	XPAR	08yl10dFS0K2HmHZbgXNKQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:05:56	FR0000121220	70	88,5800	EUR	XPAR	wzSglvZIT4WAAAnWGz7otEAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:05:56	FR0000121220	33	88,5800	EUR	XPAR	uYfpFWG-QZSIUEPYQAbjGQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:05:56	FR0000121220	79	88,5800	EUR	CEUX	2350600851045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:05:56	FR0000121220	44	88,5800	EUR	TQEX	2350600852045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:05:56	FR0000121220	22	88,5800	EUR	TQEX	2350600853045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:05:56	FR0000121220	14	88,5800	EUR	TQEX	2350600854045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:07:06	FR0000121220	74	88,6000	EUR	AQEU	2350603351045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:07:06	FR0000121220	82	88,6000	EUR	CEUX	2350603352045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:08:51	FR0000121220	226	88,5600	EUR	XPAR	YHFfJyMPREWnrQYCF7uRXAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:08:51	FR0000121220	212	88,5600	EUR	XPAR	6FapG3ywRgu0Voouv4ReBwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:08:51	FR0000121220	77	88,5600	EUR	CEUX	2350608015045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:08:56	FR0000121220	52	88,5600	EUR	AQEU	2350608143045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:09:32	FR0000121220	9	88,6400	EUR	XPAR	rmHL4mxxSHiNfJ__RBjoOwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:09:33	FR0000121220	67	88,6400	EUR	XPAR	VYKxRvt8Qf-Oe6t7L4JHrgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:09:33	FR0000121220	25	88,6400	EUR	XPAR	dNFFRwCVQx2Zw8SqyFgNPgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:09:33	FR0000121220	333	88,6400	EUR	XPAR	bdGnfxJYTXKRdZlpvmCyBgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:09:34	FR0000121220	42	88,5800	EUR	XPAR	pHh8KhfqTbj2omuv15fxwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:09:34	FR0000121220	42	88,5800	EUR	XPAR	SsslJzKTQaWK5JkIEeZVAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:09:39	FR0000121220	4	88,6000	EUR	XPAR	u4XhsrScQe-6RHDH61aWbga	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:09:59	FR0000121220	33	88,6400	EUR	CEUX	2350612117045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:09:59	FR0000121220	52	88,6400	EUR	CEUX	2350612118045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:10:09	FR0000121220	5	88,6000	EUR	CEUX	2350612604045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:10:09	FR0000121220	5	88,6000	EUR	XPAR	iaeay0mfSeuMvX7ha0nQOgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:10:09	FR0000121220	21	88,6000	EUR	XPAR	4ytSlN6SQ-CyJmXWWZnE2AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:10:09	FR0000121220	70	88,6000	EUR	XPAR	c0UawNg4RT26GJz_KP42MAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:10:09	FR0000121220	2	88,6000	EUR	XPAR	3Gk6D_cCRsuKnz4ibKs1lwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:10:29	FR0000121220	77	88,6000	EUR	XPAR	eVCPxxpGSvyZuV1k-qJJIQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:10:35	FR0000121220	4	88,6000	EUR	XPAR	5xZ86Y5uQGqhk2GHcjfV5gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:10:47	FR0000121220	75	88,6000	EUR	CEUX	2350613724045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:10:47	FR0000121220	36	88,6000	EUR	XPAR	uqeY5bmrRw-GDMOu7gVozgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:12:04	FR0000121220	88	88,6000	EUR	CEUX	2350616267045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:12:10	FR0000121220	42	88,5800	EUR	XPAR	gJxP6jxHQaGmUXzjcAwjogA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:12:10	FR0000121220	56	88,5800	EUR	XPAR	g6NCjHxXSJ6MjBCEaSG5wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:12:10	FR0000121220	58	88,5800	EUR	XPAR	S3zOQxLsT7iKT4-ilmUW4wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:12:10	FR0000121220	89	88,5800	EUR	XPAR	NdAld83ISsWpBQwFufsXSAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:12:10	FR0000121220	80	88,5800	EUR	AQEU	2350616493045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:12:44	FR0000121220	42	88,5600	EUR	XPAR	9gsan9egR2-MFs6M--XF0wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:12:57	FR0000121220	70	88,5600	EUR	XPAR	85QNwbtDS76j3bgUKKuiEgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:12:57	FR0000121220	139	88,5600	EUR	XPAR	brPkrmpSQnCI7s3p1jgCqQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:16:46	FR0000121220	80	88,5800	EUR	CEUX	2350624857045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:16:46	FR0000121220	50	88,5800	EUR	CEUX	2350624859045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:16:46	FR0000121220	26	88,5800	EUR	CEUX	2350624860045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:16:46	FR0000121220	12	88,5800	EUR	CEUX	2350624861045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:16:46	FR0000121220	11	88,5800	EUR	CEUX	2350624862045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:17:06	FR0000121220	80	88,5600	EUR	TQEX	2350625475045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:21:02	FR0000121220	95	88,6400	EUR	CEUX	2350631736045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:21:02	FR0000121220	84	88,6400	EUR	TQEX	2350631737045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:21:23	FR0000121220	86	88,6400	EUR	CEUX	2350632202045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:22:04	FR0000121220	32	88,6400	EUR	AQEU	2350633267045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:22:51	FR0000121220	4	88,6600	EUR	XPAR	EppkgByDQV/mGc9iW3e97yQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:24:01	FR0000121220	78	88,6600	EUR	CEUX	2350635842045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:24:01	FR0000121220	14	88,6600	EUR	CEUX	2350635843045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:24:01	FR0000121220	84	88,6600	EUR	CEUX	2350635850045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:24:01	FR0000121220	61	88,6600	EUR	XPAR	8LF2E0EcQ7iegNTHcdegUQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:24:01	FR0000121220	77	88,6600	EUR	XPAR	KrYor6UKSYKhyipiGff7HgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:24:01	FR0000121220	36	88,6600	EUR	XPAR	dSlvZQXASOieG2FLOK9sjwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:24:01	FR0000121220	164	88,6600	EUR	XPAR	5bcCKkDQTgu1zxiRvZvERAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:24:01	FR0000121220	120	88,6600	EUR	XPAR	H-Lv-somQ-6fGpSk90_jWAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:24:01	FR0000121220	100	88,6600	EUR	XPAR	nIPMLtWfT5Sb4ygRzAhhVwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:24:01	FR0000121220	80	88,6600	EUR	XPAR	MJF3y-eNRy2e-q8arMTVNQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:24:01	FR0000121220	21	88,6600	EUR	XPAR	EK-YmX2YSly-8_5-yFINrgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:24:01	FR0000121220	46	88,6600	EUR	XPAR	k7ONSPZ6SJ-6W1ax8DfOfwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:24:09	FR0000121220	54	88,6400	EUR	AQEU	2350636369045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:24:10	FR0000121220	28	88,6400	EUR	XPAR	VCRXRE01TNCu3OYUXsumawA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:24:10	FR0000121220	205	88,6400	EUR	XPAR	0gEbFyewRTWhO4eGxKdZTwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:25:30	FR0000121220	4	88,6600	EUR	AQEU	2350638982045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:25:36	FR0000121220	75	88,6600	EUR	AQEU	2350639099045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:26:57	FR0000121220	17	88,6400	EUR	XPAR	iC75Ot7FQ-C8rwFD9BAuMwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:26:57	FR0000121220	79	88,6400	EUR	XPAR	0VvEAG9LQ16D1k48uZxRjwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:26:57	FR0000121220	80	88,6400	EUR	XPAR	hT0-U4-4Tx-0fckq0WjPBAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:26:57	FR0000121220	42	88,6400	EUR	XPAR	h_QrZiR7TZ2v53HTmSdiAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:26:57	FR0000121220	6	88,6400	EUR	CEUX	2350640935045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:26:57	FR0000121220	7	88,6600	EUR	AQEU	2350640976045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:26:57	FR0000121220	5	88,6600	EUR	AQEU	2350640981045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:26:59	FR0000121220	68	88,6400	EUR	CEUX	2350641088045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:27:16	FR0000121220	14	88,6200	EUR	XPAR	3Hqo26ehSwyrHFB0JxOgXAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:27:16	FR0000121220	353	88,6200	EUR	XPAR	nb91EnLGRgq6I0RFUSfb_QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:27:16	FR0000121220	84	88,6200	EUR	TQEX	2350641571045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:27:16	FR0000121220	90	88,6200	EUR	CEUX	2350641572045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:27:16	FR0000121220	47	88,6000	EUR	XPAR	dcingz_xQSaK_PnD0EGgvwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:27:16	FR0000121220	38	88,6000	EUR	XPAR	34karq_TRSmsB6Z0ijW2YwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:27:16	FR0000121220	80	88,6000	EUR	XPAR	k3KiEssXSZSowzfzoGjLFgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:27:20	FR0000121220	88	88,5800	EUR	XPAR	rhrCOk37TSqabRWTJquW5QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:28:18	FR0000121220	4	88,5600	EUR	XPAR	b_uc4zQXTsGzBnGdnPNiYQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:29:34	FR0000121220	82	88,5800	EUR	CEUX	2350645098045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:29:34	FR0000121220	9	88,5800	EUR	CEUX	2350645099045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:32:58	FR0000121220	90	88,5800	EUR	CEUX	2350649993045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:32:59	FR0000121220	11	88,5600	EUR	XPAR	-pn6fJpbQL-tvzdXNT7QygA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:33:52	FR0000121220	76	88,5600	EUR	XPAR	BDy9DQvMTq27CeVfPBH0jwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:33:52	FR0000121220	155	88,5000	EUR	XPAR	qRhTiKJPTYe74fUz01zRVwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:33:52	FR0000121220	100	88,5200	EUR	XPAR	QbRwVINESU-Y9klw3Xy6KwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:33:52	FR0000121220	75	88,5600	EUR	AQEU	2350651903045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:33:52	FR0000121220	78	88,5200	EUR	AQEU	2350651905045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:33:56	FR0000121220	186	88,5200	EUR	XPAR	wiguvh3HSval0ui3ZjuPxAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:33:56	FR0000121220	292	88,5200	EUR	XPAR	FX3ZN1DzQluxSgiz39QwfQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:33:56	FR0000121220	166	88,5200	EUR	XPAR	GbVizDcmQNS8qve1m2bJxQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:33:56	FR0000121220	20	88,5200	EUR	XPAR	P4TaKh9oToiY96KOhzqBmwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:34:27	FR0000121220	181	88,7200	EUR	CEUX	2350653433045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:34:27	FR0000121220	92	88,6800	EUR	CEUX	2350653434045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:34:27	FR0000121220	80	88,7000	EUR	TQEX	2350653436045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:34:27	FR0000121220	80	88,6400	EUR	TQEX	2350653438045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:34:27	FR0000121220	592	88,6200	EUR	XPAR	vuMr8PbqRJW6jYkirNI32AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:34:50	FR0000121220	6	88,6600	EUR	CEUX	2350654007045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:34:50	FR0000121220	200	88,6600	EUR	CEUX	2350654008045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:34:50	FR0000121220	64	88,6600	EUR	CEUX	2350654009045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:34:50	FR0000121220	23	88,6600	EUR	TQEX	2350654010045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:34:56	FR0000121220	64	88,6600	EUR	TQEX	2350654333045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:35:01	FR0000121220	16	88,6600	EUR	TQEX	2350654656045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:35:20	FR0000121220	7	88,6600	EUR	CEUX	2350655134045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:35:21	FR0000121220	76	88,6600	EUR	CEUX	2350655146045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:35:48	FR0000121220	85	88,6600	EUR	CEUX	2350655917045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:37:04	FR0000121220	113	88,6800	EUR	CEUX	2350657619045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:37:04	FR0000121220	92	88,6800	EUR	TQEX	2350657621045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:37:04	FR0000121220	1	88,6800	EUR	AQEU	2350657631045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:38:23	FR0000121220	30	88,7400	EUR	CEUX	2350659788045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:38:23	FR0000121220	60	88,7400	EUR	CEUX	2350659789045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:00	FR0000121220	440	88,7200	EUR	XPAR	4mJ0GYyVRr63e-XET_0QVAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:00	FR0000121220	440	88,7200	EUR	XPAR	gLFErAx9RDq8_oN58tzmTAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:00	FR0000121220	115	88,7200	EUR	XPAR	7dweBOeiT6uQ7oVvInmbGAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:00	FR0000121220	80	88,7200	EUR	XPAR	qiPHFWjjQ1OEBIMgtKk3tAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:00	FR0000121220	164	88,7200	EUR	XPAR	EII9z-8DSSam2f6yqorxsgA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:00	FR0000121220	196	88,7200	EUR	XPAR	d0FUKgRDQG2wWGqj2lVK6AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:00	FR0000121220	212	88,7200	EUR	XPAR	6CKmG0RHQMiyHptTaFc7ggA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:00	FR0000121220	83	88,7200	EUR	CEUX	2350660513045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:00	FR0000121220	85	88,7200	EUR	CEUX	2350660515045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:04	FR0000121220	113	88,7400	EUR	XPAR	jD0_K_InTdmB0dHt4K4utwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:04	FR0000121220	80	88,7400	EUR	XPAR	R7NCwRSoSOLeYl0c1knfgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:04	FR0000121220	33	88,7400	EUR	XPAR	ED4wH9LpSmWeSBUPLWyfXQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:04	FR0000121220	113	88,7400	EUR	XPAR	_9bTYfKvSKmDgcbldJ3xQgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:04	FR0000121220	57	88,7400	EUR	XPAR	pDGRhQOTFuBm7ARSn5kJgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:04	FR0000121220	31	88,7400	EUR	XPAR	IaxEC63kQsGb1yCU0nvNmgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:04	FR0000121220	86	88,7200	EUR	AQEU	2350660797045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:12	FR0000121220	152	88,7200	EUR	XPAR	UpbwCPtqQUqNeEY8V2LSZgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:40:00	FR0000121220	64	88,7000	EUR	XPAR	H5C1UaRRQKas2EbHOyIMlwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:40:02	FR0000121220	40	88,7000	EUR	CEUX	2350661764045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:40:02	FR0000121220	51	88,7000	EUR	TQEX	2350661980045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:40:21	FR0000121220	41	88,7000	EUR	CEUX	2350662339045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:40:21	FR0000121220	24	88,7000	EUR	TQEX	2350662340045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:40:22	FR0000121220	76	88,6800	EUR	CEUX	2350662377045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:42:43	FR0000121220	67	88,5800	EUR	XPAR	LyLUaRrARw27Af_V4Q6G5QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:42:43	FR0000121220	39	88,5800	EUR	XPAR	QS8L7tMNT52unevMJlw4lgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:43:09	FR0000121220	45	88,5800	EUR	CEUX	2350667623045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:43:09	FR0000121220	31	88,5800	EUR	CEUX	2350667624045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:43:55	FR0000121220	54	88,5800	EUR	TQEX	2350668891045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:44:01	FR0000121220	70	88,5800	EUR	XPAR	WpJsdSvbSCuWwM7iq3o5tgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:44:22	FR0000121220	27	88,6000	EUR	CEUX	2350669607045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:45:27	FR0000121220	92	88,7000	EUR	CEUX	2350671445045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:47:56	FR0000121220	65	88,7400	EUR	CEUX	2350674673045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:49:07	FR0000121220	26	88,7600	EUR	AQEU	2350676284045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:49:07	FR0000121220	16	88,7600	EUR	CEUX	2350676288045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:49:07	FR0000121220	75	88,7600	EUR	CEUX	2350676289045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:49:08	FR0000121220	3	88,7600	EUR	AQEU	2350676304045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:49:24	FR0000121220	52	88,7600	EUR	AQEU	2350676771045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:49:56	FR0000121220	23	88,7400	EUR	TQEX	2350677495045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:50:44	FR0000121220	96	88,7400	EUR	XPAR	sG49dc8GQqWbASABqzuHsQA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:51:12	FR0000121220	91	88,7400	EUR	CEUX	2350681425045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:51:12	FR0000121220	88	88,7400	EUR	XPAR	ggwp-riOQ-uJC-5bQyYjRQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:51:12	FR0000121220	80	88,7400	EUR	XPAR	sm5mnduOTFu8y4_DNtVdTA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:51:13	FR0000121220	84	88,7400	EUR	CEUX	2350681430045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:51:13	FR0000121220	66	88,7400	EUR	TQEX	2350681431045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:51:13	FR0000121220	88	88,7400	EUR	XPAR	u0ZRe7IVSjKWFdNzdvSJFAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:51:13	FR0000121220	70	88,7400	EUR	XPAR	clxn55NARi2sBHZmJ4jXiQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:51:58	FR0000121220	119	88,7600	EUR	XPAR	2F3Qhg8aQdCbowHFhQ93QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:52:07	FR0000121220	167	88,7600	EUR	XPAR	cLlvzIXzTqqXEEs_oegZnQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:52:20	FR0000121220	213	88,7600	EUR	XPAR	1aLalay6RP-8VzDbsAdxggA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:52:20	FR0000121220	299	88,7600	EUR	XPAR	rN-NovmaTISS4q3diP2CoAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:52:43	FR0000121220	76	88,7200	EUR	XPAR	qqb_uEALQAqbHmoEMGuL8gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:53:06	FR0000121220	106	88,7200	EUR	XPAR	5vbXtF9sTuK4TqU8ts4yMgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:53:06	FR0000121220	12	88,7200	EUR	XPAR	jBzqBt6_TKuSpuAj2HD-YQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:54:41	FR0000121220	79	88,7200	EUR	CEUX	2350685713045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:54:41	FR0000121220	40	88,7200	EUR	XPAR	WDyat6XqR6OJBntuxSzHcgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:54:41	FR0000121220	47	88,7200	EUR	XPAR	ELhshpkpSk2QsmVFmFa-dAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:54:41	FR0000121220	78	88,7200	EUR	AQEU	2350685716045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:54:41	FR0000121220	2	88,7200	EUR	AQEU	2350685718045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:54:42	FR0000121220	102	88,7000	EUR	XPAR	0eT_xNuTRuavLJ-W9oExeAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:54:42	FR0000121220	106	88,7000	EUR	XPAR	727JwP3oQL-zdl3dmxsRDgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:55:00	FR0000121220	37	88,7000	EUR	CEUX	2350686059045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:55:00	FR0000121220	45	88,7000	EUR	CEUX	2350686060045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:55:39	FR0000121220	4	88,6800	EUR	XPAR	fnnEGO5rEyB36B1oocMdgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:55:48	FR0000121220	95	88,6800	EUR	XPAR	DynL09IFTZ-UrGEwpu5U2AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:57:21	FR0000121220	82	88,6400	EUR	XPAR	NXArBeyBTKiGO6NRNhLugA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:57:37	FR0000121220	83	88,6400	EUR	XPAR	NCw2ywOWQJeBo8f64akkPwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:57:38	FR0000121220	62	88,6400	EUR	CEUX	2350689753045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:57:46	FR0000121220	14	88,6400	EUR	CEUX	2350690192045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:57:46	FR0000121220	3	88,6400	EUR	CEUX	2350690195045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:59:51	FR0000121220	82	88,6600	EUR	CEUX	2350693509045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:59:56	FR0000121220	217	88,6400	EUR	XPAR	pQGAqYlyTNW7E8JEeeSslgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:59:56	FR0000121220	84	88,6400	EUR	CEUX	2350693707045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:01:18	FR0000121220	87	88,6600	EUR	XPAR	oMlwgROWTuOU7LJkzmDWTAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:01:18	FR0000121220	324	88,6600	EUR	XPAR	unXV24UzSxGLRTFmd_wrawA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:02:52	FR0000121220	9	88,7000	EUR	CEUX	2350698239045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:02:52	FR0000121220	3	88,7200	EUR	CEUX	2350698240045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:02:56	FR0000121220	5	88,7000	EUR	CEUX	2350698332045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:02:56	FR0000121220	77	88,7000	EUR	CEUX	2350698337045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:02:56	FR0000121220	23	88,7000	EUR	CEUX	2350698338045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:02:56	FR0000121220	54	88,7000	EUR	CEUX	2350698339045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:05:20	FR0000121220	11	88,7600	EUR	CEUX	2350701438045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:05:20	FR0000121220	4	88,7600	EUR	CEUX	2350701439045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:05:20	FR0000121220	29	88,7600	EUR	CEUX	2350701440045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:07:53	FR0000121220	79	88,7600	EUR	CEUX	2350704433045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:07:53	FR0000121220	19	88,7600	EUR	TQEX	2350704434045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:07:53	FR0000121220	8	88,7600	EUR	TQEX	2350704435045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:07:53	FR0000121220	38	88,7600	EUR	TQEX	2350704436045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:07:53	FR0000121220	27	88,7600	EUR	CEUX	2350704440045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:07:55	FR0000121220	88	88,7600	EUR	AQEU	2350704490045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:07:55	FR0000121220	17	88,7600	EUR	TQEX	2350704491045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:08:48	FR0000121220	27	88,7400	EUR	CEUX	2350706061045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:09:34	FR0000121220	98	88,7600	EUR	CEUX	2350707266045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:09:34	FR0000121220	31	88,7600	EUR	CEUX	2350707270045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:09:37	FR0000121220	4	88,7600	EUR	XPAR	MK0RI-Y1SoGei-MvtrqfFAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:09:44	FR0000121220	86	88,7600	EUR	CEUX	2350707704045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:10:00	FR0000121220	91	88,7600	EUR	CEUX	2350707992045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:11:11	FR0000121220	77	88,8200	EUR	CEUX	2350709537045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:11:19	FR0000121220	42	88,8000	EUR	XPAR	hw8S3IFxS26xziZMYMKdLgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:11:19	FR0000121220	440	88,8000	EUR	XPAR	zql8QNHXSqGp4mRx8HAP2gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:12:31	FR0000121220	42	88,8400	EUR	CEUX	2350711138045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:12:31	FR0000121220	39	88,8400	EUR	CEUX	2350711139045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:14:08	FR0000121220	86	88,8600	EUR	CEUX	2350713262045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:14:35	FR0000121220	20	88,8400	EUR	XPAR	tBSYa-YvRB-vyLeD6Yro5AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:15:57	FR0000121220	70	88,9000	EUR	AQEU	2350715945045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:16:41	FR0000121220	90	88,8800	EUR	CEUX	2350716987045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:16:41	FR0000121220	18	88,8800	EUR	XPAR	-80hm4yhTqeOaxzs7jWS4AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:16:43	FR0000121220	75	88,8800	EUR	AQEU	2350717010045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:16:43	FR0000121220	84	88,8800	EUR	TQEX	2350717011045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:20:25	FR0000121220	59	88,9000	EUR	AQEU	2350722426045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:20:25	FR0000121220	26	88,9000	EUR	AQEU	2350722427045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:20:32	FR0000121220	84	88,8800	EUR	AQEU	2350722577045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:20:32	FR0000121220	164	88,8800	EUR	XPAR	UQJcZbQATaiYyURZiCFOWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:20:32	FR0000121220	518	88,8800	EUR	XPAR	uX7baURRQ3-RY8uvWr_D4gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:21:47	FR0000121220	94	88,8800	EUR	XPAR	1HeeBjLaTkGHpjGpQIW-VwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:21:47	FR0000121220	70	88,8800	EUR	XPAR	Eww-cDm8TNWNKGOz9D-9VAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:21:47	FR0000121220	24	88,8800	EUR	XPAR	R8QmqfxBQVVG49X3-Bqn4AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:21:47	FR0000121220	80	88,8800	EUR	XPAR	y57914x1QemSRBmNvgBvfIAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:21:47	FR0000121220	70	88,8800	EUR	XPAR	WRJpT0dTSlCVpneiu58K2AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:21:47	FR0000121220	72	88,8800	EUR	CEUX	2350724254045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:21:47	FR0000121220	15	88,8800	EUR	CEUX	2350724255045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:22:28	FR0000121220	4	88,8800	EUR	XPAR	EMEA5R7QR0iqmerTISY49AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:16	FR0000121220	4	88,8800	EUR	XPAR	-upkphl-SDWMYejmOkddmgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:38	FR0000121220	121	88,8800	EUR	XPAR	bSiUnEyQRdqTG5QeFOFnjAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:38	FR0000121220	16	88,8800	EUR	XPAR	eG9I3ZKuQN6XJ8LJWJRRwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:38	FR0000121220	77	88,8800	EUR	XPAR	seu1StAaRTq4YKeL4MTwdQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:38	FR0000121220	17	88,8800	EUR	XPAR	Ks7xHz8eT0e-rx_aCDCr8wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:38	FR0000121220	60	88,8800	EUR	XPAR	s33o9omoTTm9PBf47Db8dQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:38	FR0000121220	75	88,8800	EUR	CEUX	2350726677045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:38	FR0000121220	15	88,8800	EUR	TQEX	2350726678045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:38	FR0000121220	39	88,8800	EUR	TQEX	2350726679045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:42	FR0000121220	94	88,8800	EUR	XPAR	-l2cTxCqR5C_fk2G5YxphgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:42	FR0000121220	111	88,8800	EUR	XPAR	6ykGilSuT_aQ_EwMbKgdHgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:42	FR0000121220	21	88,8800	EUR	TQEX	2350726774045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:42	FR0000121220	70	88,8800	EUR	XPAR	BlW52yyXSvWlyhQqLtX2xgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:42	FR0000121220	24	88,8800	EUR	XPAR	FE4fKodERTSvORmhkL10MwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:42	FR0000121220	20	88,8800	EUR	XPAR	XCcQof-QTCyzPx3YULAY9wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:42	FR0000121220	70	88,8800	EUR	XPAR	m4wEcakbTxmv_hoLLMc_KgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:42	FR0000121220	24	88,8800	EUR	XPAR	EnaKx3pkS6qPsVwZ7tX5pQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:42	FR0000121220	366	88,8800	EUR	XPAR	J6i7hqOcQam3ysSexRptqAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:42	FR0000121220	147	88,8600	EUR	XPAR	zbvK9N8FQXSA64j2iApm3gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:49	FR0000121220	85	88,8600	EUR	CEUX	2350726907045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:49	FR0000121220	62	88,8600	EUR	XPAR	ZcpunWnZS4uexK1EZGhMpgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:49	FR0000121220	98	88,8600	EUR	XPAR	MGVI7Ds-TpKyAHI-lee_LAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:49	FR0000121220	37	88,8600	EUR	XPAR	_10VDyYNRMaouxusRD-sHgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:49	FR0000121220	348	88,8600	EUR	XPAR	rmzBP4FgTvaZyLiQBM0gqQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:49	FR0000121220	37	88,8600	EUR	XPAR	ImmO0aC4Q1W--YUbmH8clQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:49	FR0000121220	28	88,8400	EUR	XPAR	XTsq_Z2mRUar5Jrm7TKGewA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:49	FR0000121220	83	88,8600	EUR	XPAR	f6u1l8MSSrShJ-fkFF0VWwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:49	FR0000121220	63	88,8400	EUR	XPAR	-vkiozQPSj2UMWtTTZ4ovQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:23:53	FR0000121220	79	88,8400	EUR	CEUX	2350727008045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:24:36	FR0000121220	89	88,7800	EUR	CEUX	2350728178045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:25:52	FR0000121220	101	88,8000	EUR	CEUX	2350731047045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:26:07	FR0000121220	87	88,8000	EUR	AQEU	2350731504045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:26:07	FR0000121220	75	88,8000	EUR	AQEU	2350731510045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:27:00	FR0000121220	9	88,9200	EUR	CEUX	2350732829045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:27:06	FR0000121220	70	88,9200	EUR	AQEU	2350733028045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:27:07	FR0000121220	3	88,9200	EUR	CEUX	2350733050045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:27:11	FR0000121220	1	88,9200	EUR	CEUX	2350733164045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:27:11	FR0000121220	37	88,9200	EUR	CEUX	2350733165045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:27:17	FR0000121220	60	88,9000	EUR	CEUX	2350733288045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:27:17	FR0000121220	16	88,9000	EUR	AQEU	2350733289045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:27:17	FR0000121220	42	88,9000	EUR	CEUX	2350733290045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:27:23	FR0000121220	51	88,9000	EUR	CEUX	2350733470045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:27:36	FR0000121220	22	88,9000	EUR	AQEU	2350733750045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:27:39	FR0000121220	30	88,9000	EUR	CEUX	2350733783045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:27:51	FR0000121220	47	88,9000	EUR	AQEU	2350734048045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:27:51	FR0000121220	37	88,9000	EUR	CEUX	2350734049045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:27:58	FR0000121220	51	88,9000	EUR	CEUX	2350734169045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:28:45	FR0000121220	93	88,8800	EUR	CEUX	2350735323045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:28:45	FR0000121220	3	88,8800	EUR	CEUX	2350735324045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:28:45	FR0000121220	13	88,8800	EUR	TQEX	2350735325045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:28:45	FR0000121220	4	88,8800	EUR	TQEX	2350735326045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:28:50	FR0000121220	75	88,8600	EUR	CEUX	2350735394045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:01:37	FR0000121220	94	88,4200	EUR	CEUX	2351002519045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:01:37	FR0000121220	84	88,4200	EUR	XPAR	9SsBfkN1RtG3MD8nL4mF0wA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:01:37	FR0000121220	94	88,4200	EUR	AQEU	2351002520045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:01:58	FR0000121220	20	88,4200	EUR	XPAR	Bhp3mD2uR8CScQpEf0JtlgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:01:58	FR0000121220	67	88,4200	EUR	XPAR	ZcLiYDOnTt-EvtUeylCUOAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:05:06	FR0000121220	50	88,4800	EUR	CEUX	2351007418045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:05:06	FR0000121220	40	88,4800	EUR	CEUX	2351007419045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:08:21	FR0000121220	702	88,9400	EUR	XPAR	o9hfYmrxTGSJnHNR54b3igA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:08:21	FR0000121220	82	88,9200	EUR	XPAR	qSoNW5deTOSTj5D6_x84RAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:08:21	FR0000121220	24	88,9400	EUR	XPAR	9Np9o7eHRMOQFJZzBeo05QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:08:21	FR0000121220	4	88,9200	EUR	XPAR	g69pMSIJRA2LS8EmPI-1twA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:08:21	FR0000121220	90	88,9400	EUR	CEUX	2351011072045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:08:21	FR0000121220	87	88,9000	EUR	XPAR	MjpsckgqRFm_RVg-MwAL1QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:08:22	FR0000121220	85	88,8600	EUR	CEUX	2351011078045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:08:57	FR0000121220	1	88,8400	EUR	XPAR	mEcBy6WLSCC1_IFbeKUrgAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:08:57	FR0000121220	291	88,8400	EUR	XPAR	zN1uLumSdiTE8uLZkF0KGA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:08:57	FR0000121220	129	88,8200	EUR	XPAR	prQfkyfUQ72Uw499DH_DSAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:13:42	FR0000121220	113	89,1800	EUR	XPAR	zxyFZw42R46psz-Fq8SpFwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:15:43	FR0000121220	102	89,4600	EUR	XPAR	iJKifLfmSeG9xnaC3t4CvAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:15:43	FR0000121220	102	89,4600	EUR	XPAR	Vdnd-gXpSWiZaBV0_h7nNwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:15:43	FR0000121220	102	89,4600	EUR	XPAR	3cEfkdzS3-6U1Lc0-Be2AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:15:43	FR0000121220	102	89,4600	EUR	XPAR	oGm85waET6GAc-8xE-SPrgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:15:43	FR0000121220	15	89,4600	EUR	XPAR	HL5TkmHSdiv-8-DMzrB4QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:15:43	FR0000121220	87	89,4600	EUR	XPAR	kXmoov8rRxiugNHBik9cgwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:15:43	FR0000121220	8	89,4600	EUR	XPAR	myXmKZceQgIIT9LzXFwXqAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:16:44	FR0000121220	86	89,5400	EUR	CEUX	2351017587045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:16:44	FR0000121220	100	89,5200	EUR	XPAR	doyRy2KEQRCi79zwHUEzigA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:16:44	FR0000121220	238	89,5200	EUR	XPAR	oKWUMnFjSZCr8LirAWpMhwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:16:44	FR0000121220	16	89,5200	EUR	XPAR	Dq-C4JndRI2TPZmr5KL2CwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:16:44	FR0000121220	16	89,5200	EUR	XPAR	vgVXF-LhT1yCnLs71dZpAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:16:44	FR0000121220	71	89,5200	EUR	XPAR	OVTXhGuoTmS04Qyvb6liiWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:16:44	FR0000121220	385	89,5200	EUR	XPAR	FMOsoilQzOUUnSrCkOYDNwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:16:44	FR0000121220	81	89,5000	EUR	CEUX	2351017592045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:16:44	FR0000121220	124	89,5000	EUR	XPAR	_3hYvlgHSAuJsi314CyFUAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:16:44	FR0000121220	78	89,4800	EUR	CEUX	2351017594045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:17:49	FR0000121220	101	89,5000	EUR	XPAR	ZHD5_ApYTiGw2eEuw33xEAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:18:45	FR0000121220	87	89,5400	EUR	XPAR	I5io5iYLSCKqZ-S64PSulwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:21:13	FR0000121220	83	89,6200	EUR	XPAR	Zh4Ox_DuRO-YqP5aOjZXUwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:21:13	FR0000121220	161	89,6200	EUR	XPAR	zRNRInuCTBGUJ_ukHBNeswA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:21:13	FR0000121220	89	89,6200	EUR	XPAR	3lujiCvsQLSEpQ2M4mtB5AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:21:13	FR0000121220	72	89,6200	EUR	XPAR	n-JzJuvZTmWka2STYEywFgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:21:13	FR0000121220	59	89,6200	EUR	XPAR	_zoo90fNRLqhuuzXQgLpUwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:21:13	FR0000121220	79	89,6000	EUR	XPAR	axd1CV7UQhOGLkuTYaipNwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:21:13	FR0000121220	8	89,6200	EUR	AQEU	2351021203045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:21:13	FR0000121220	5	89,6200	EUR	AQEU	2351021207045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:21:14	FR0000121220	62	89,6200	EUR	AQEU	2351021227045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:21:14	FR0000121220	9	89,5800	EUR	TQEX	2351021228045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:21:14	FR0000121220	79	89,5800	EUR	TQEX	2351021229045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:21:14	FR0000121220	105	89,5800	EUR	XPAR	KVuTUQngRDeQ92Hf3IDhnAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:25:38	FR0000121220	114	89,7000	EUR	XPAR	HnZhX4arTsSzN2J991kWKAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:28:33	FR0000121220	84	89,7400	EUR	XPAR	LEwClbDIS5GobbMuYhB-GAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:28:46	FR0000121220	82	89,7400	EUR	XPAR	kahKMvDgRha3RzKDD0LDpAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:29:18	FR0000121220	92	89,7200	EUR	CEUX	2351026707045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:31:27	FR0000121220	88	89,6200	EUR	CEUX	2351028243045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:33:22	FR0000121220	77	89,5200	EUR	TQEX	2351029563045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:35:24	FR0000121220	84	89,5600	EUR	CEUX	2351030895045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:35:24	FR0000121220	73	89,5200	EUR	XPAR	77mavz_FTQChb9PI75NEBwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:35:24	FR0000121220	8	89,5200	EUR	XPAR	WWLLs17eTSOL0Nam3xLfrwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:36:24	FR0000121220	76	89,5000	EUR	AQEU	2351031460045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:36:24	FR0000121220	90	89,4800	EUR	XPAR	POVe1Ff1Sjqc5TJ3xfw9AwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:36:24	FR0000121220	2	89,5000	EUR	AQEU	2351031462045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:37:17	FR0000121220	87	89,3600	EUR	CEUX	2351032009045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:39:58	FR0000121220	79	89,4600	EUR	CEUX	2351033830045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:40:32	FR0000121220	93	89,4200	EUR	XPAR	Ve_0qsAGTVSEqceQ8wiDUgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:40:32	FR0000121220	65	89,4200	EUR	CEUX	2351034276045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:40:32	FR0000121220	12	89,4200	EUR	CEUX	2351034281045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:40:58	FR0000121220	79	89,4000	EUR	XPAR	65pRgN6VTOi5vRIVKoZp3AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:42:20	FR0000121220	71	89,3800	EUR	CEUX	2351035475045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:42:20	FR0000121220	18	89,3800	EUR	CEUX	2351035476045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:47:24	FR0000121220	88	89,3000	EUR	XPAR	2CTm_DDESpSk7DwQENKSzGA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:49:26	FR0000121220	3	89,3000	EUR	CEUX	2351039816045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:49:26	FR0000121220	79	89,3000	EUR	CEUX	2351039817045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:50:58	FR0000121220	86	89,2400	EUR	XPAR	mCFRrtcVTwSsx930rBANWwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:50:58	FR0000121220	27	89,2400	EUR	CEUX	2351040819045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:51:45	FR0000121220	435	89,3000	EUR	XPAR	xnu43hccSSq2SJ87tuRoqAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:51:45	FR0000121220	585	89,3000	EUR	XPAR	SV8TS2ELSCufvJffEJtiDwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:51:45	FR0000121220	76	89,3200	EUR	CEUX	2351041474045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:51:52	FR0000121220	184	89,3000	EUR	XPAR	dsPEIhluSHW0VLQ2JbL5CwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:51:52	FR0000121220	308	89,3000	EUR	XPAR	hkZwuVNBWSWSSBK7v6KZvHAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:52:16	FR0000121220	509	89,3600	EUR	XPAR	VobaWADRSViExghBlcQ2WAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:52:21	FR0000121220	163	89,3200	EUR	XPAR	teR3U9DcREma2uxdqzp4JAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:52:21	FR0000121220	153	89,3400	EUR	XPAR	TM3h8zHxTESWRLVK-G-6PQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:52:21	FR0000121220	609	89,3600	EUR	XPAR	MprRDAQFTB6bzn80RC7kgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:52:21	FR0000121220	89	89,3200	EUR	CEUX	2351041935045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:52:25	FR0000121220	133	89,3000	EUR	XPAR	1NqKObEGQ3q-rk4881T_wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:52:27	FR0000121220	73	89,3600	EUR	AQEU	2351042048045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:52:30	FR0000121220	2	89,3600	EUR	AQEU	2351042064045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:52:30	FR0000121220	74	89,3600	EUR	AQEU	2351042065045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:53:31	FR0000121220	104	89,3000	EUR	XPAR	zQhTvyqeSReXZ7KwGikAgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:53:31	FR0000121220	70	89,2800	EUR	XPAR	a0wDjucySIWoTuWl5HA7JQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:53:31	FR0000121220	94	89,3000	EUR	XPAR	g1MnGi4wSd-s0EZ95lQfAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:53:31	FR0000121220	186	89,3000	EUR	XPAR	iQlu_pxGTgKbo9OjkypD6wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:53:31	FR0000121220	45	89,2800	EUR	XPAR	yFmk8lYXQVWbxtD3vuyNMgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:53:31	FR0000121220	5	89,3600	EUR	AQEU	2351042841045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:53:34	FR0000121220	10	89,3600	EUR	AQEU	2351042875045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:54:30	FR0000121220	130	89,4000	EUR	XPAR	I9ZerBKMTA67wzvpINA9JQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:54:30	FR0000121220	658	89,4000	EUR	XPAR	uy0gpwzJTqm25zpqSQUXVAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:54:30	FR0000121220	83	89,4000	EUR	CEUX	2351043527045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:54:30	FR0000121220	75	89,4000	EUR	TQEX	2351043528045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:54:37	FR0000121220	119	89,3600	EUR	XPAR	9Y4pp2B0RqG5MpyHcH64AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:54:37	FR0000121220	70	89,3600	EUR	XPAR	a5UBOJB4QoiEzsyRcH3x6AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:54:37	FR0000121220	230	89,3600	EUR	XPAR	SEI_hurdQZeQ6pD0UMTI8AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:54:37	FR0000121220	92	89,3600	EUR	CEUX	2351043618045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:55:40	FR0000121220	82	89,2800	EUR	XPAR	GRJ5GuAjSQuhTg3Ugsk3yQA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:58:10	FR0000121220	17	89,3400	EUR	CEUX	2351045659045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:58:17	FR0000121220	62	89,3400	EUR	CEUX	2351045720045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:58:29	FR0000121220	93	89,3000	EUR	XPAR	-TUu6XK8SJuqauYqFVrh5AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:58:29	FR0000121220	147	89,3000	EUR	XPAR	mjmxtqNTQl2OavGMO10kgAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:58:29	FR0000121220	49	89,3000	EUR	XPAR	6QGch7nORNm09W8DdwH6AAQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:59:31	FR0000121220	81	89,3400	EUR	XPAR	Df8bgbjcSBaNSQcR2oelygA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:59:41	FR0000121220	3	89,3200	EUR	XPAR	nIkNI_y0QJ6zV9BOfqTbRwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:59:41	FR0000121220	84	89,3200	EUR	CEUX	2351046486045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:59:41	FR0000121220	78	89,3200	EUR	XPAR	_l_IFiT74QE2-nC7IDJzYOQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:59:41	FR0000121220	81	89,3000	EUR	XPAR	XJVfZ9PpQRSz2ihzO0xPHAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:06:37	FR0000121220	87	89,3800	EUR	CEUX	2351051531045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:10:40	FR0000121220	77	89,3800	EUR	CEUX	2351053925045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:10:40	FR0000121220	149	89,3600	EUR	XPAR	H9_IsVuYQv2lIOxdYvplwQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:10:58	FR0000121220	75	89,3400	EUR	CEUX	2351054136045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:10:58	FR0000121220	108	89,3400	EUR	XPAR	UcYix5DoTR2HdMUfy4_2ogA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:10:58	FR0000121220	108	89,3400	EUR	XPAR	ofmd3kvaREecsRU6NYmb7QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:10:58	FR0000121220	35	89,3400	EUR	XPAR	x7aWOaQVTqasJpK6TW2DqQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:10:58	FR0000121220	62	89,3400	EUR	XPAR	GsqhBBxVRF6mlAemBxwqlwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:10:58	FR0000121220	46	89,3400	EUR	XPAR	lsl6ecTyQWG1uGNzbzQazQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:10:58	FR0000121220	16	89,3400	EUR	XPAR	06uNNRnhTX6iilDacDD7O9AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:10:58	FR0000121220	80	89,3400	EUR	XPAR	sC9CB-3XQ8eNS08EXoVw3AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:10:58	FR0000121220	6	89,3400	EUR	XPAR	iCTpppGvRBOB2FgD13j0ywA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:10:58	FR0000121220	115	89,3200	EUR	XPAR	-go2X8UtrFe45yZZoy157wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:11:08	FR0000121220	37	89,3000	EUR	XPAR	7riwthORRS2YQj1zOveVuQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:11:08	FR0000121220	62	89,3000	EUR	XPAR	7KlnhC7kQRGEpNOiIQMtGAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:16:25	FR0000121220	81	89,2200	EUR	CEUX	2351057021045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:18:08	FR0000121220	66	89,1800	EUR	CEUX	2351057971045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:18:08	FR0000121220	14	89,1800	EUR	CEUX	2351057972045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:18:57	FR0000121220	49	89,1400	EUR	XPAR	CEj0YrXFTFS9tUme9zuzDwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:18:57	FR0000121220	41	89,1400	EUR	XPAR	-ZV9HTGiQ-esALYn_0KUoQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:19:27	FR0000121220	1	89,1400	EUR	AQEU	2351058761045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:25:19	FR0000121220	88	89,1600	EUR	CEUX	2351062403045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:25:47	FR0000121220	77	89,1400	EUR	AQEU	2351062602045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:26:25	FR0000121220	91	89,1000	EUR	XPAR	CCDyddO7RK-SyYVQvHdSlgA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:26:26	FR0000121220	102	89,0800	EUR	XPAR	Iqv5a8EURMGWCZrKy8y7kAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:26:26	FR0000121220	82	89,0600	EUR	XPAR	mw635FREQYSQFUs49zesYQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:27:04	FR0000121220	88	89,0400	EUR	TQEX	2351063429045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:31:15	FR0000121220	89	89,0800	EUR	CEUX	2351065725045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:31:22	FR0000121220	81	89,0600	EUR	CEUX	2351065773045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:32:11	FR0000121220	75	89,0000	EUR	XPAR	31o-FJG5SDmS2CNUFC3OqgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:32:11	FR0000121220	15	89,0000	EUR	XPAR	9FMkamiVRWuWN4tnrJOpDgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:37:34	FR0000121220	83	89,0200	EUR	CEUX	2351069972045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:37:48	FR0000121220	80	89,0000	EUR	AQEU	2351070092045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:38:48	FR0000121220	95	88,8800	EUR	XPAR	JCDpUWaLQcapfINLgDFWFwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:38:48	FR0000121220	18	88,8600	EUR	CEUX	2351070663045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:38:48	FR0000121220	63	88,8600	EUR	CEUX	2351070664045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:39:12	FR0000121220	92	88,8800	EUR	XPAR	kMxLvXTgShqqpYrml46u9AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:39:28	FR0000121220	92	88,8600	EUR	AQEU	2351071167045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:40:04	FR0000121220	78	88,8800	EUR	CEUX	2351071547045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:40:04	FR0000121220	88	88,8800	EUR	XPAR	9L24R8-VQVWjTmfrBS-PGwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:40:04	FR0000121220	25	88,8800	EUR	XPAR	TpWBjgPDQFa2HJ7WsVpPwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:40:39	FR0000121220	108	88,9800	EUR	CEUX	2351071881045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	136	88,9600	EUR	AQEU	2351072867045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	78	88,9800	EUR	CEUX	2351072868045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	91	88,9400	EUR	TQEX	2351072869045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	638	88,9600	EUR	XPAR	iEs9uNckQA263_XcS7MXXAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	89	88,9400	EUR	XPAR	hRN_VrJURouuJKdr2IOFQQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	3	88,9200	EUR	XPAR	cABla6dtRVafYecfnR79zAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	93	88,9200	EUR	XPAR	_zbZcbNkQJunpruZQrlycQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	62	88,9200	EUR	XPAR	NvnsaZ1eTbmzIGN7drszCwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	34	88,9200	EUR	XPAR	-pg511NHTL-1W_TbFvwXAAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	45	88,9200	EUR	XPAR	TA1oOga-Sm62d9VdF8UvVQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	79	88,9200	EUR	CEUX	2351072870045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	16	88,9200	EUR	XPAR	LgH6Rt2QS4ewbJMAw370lwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	12	88,9200	EUR	XPAR	iz-prM0yQLOQihD3HA0MuQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	8	88,9200	EUR	XPAR	XbD85JoSQBqmEuOQLGpFBQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	60	88,9200	EUR	XPAR	uEEYoLJ2SdKIHEIP-mDGowA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	8	88,9200	EUR	XPAR	8xj1OIXTMOtjVsS5u_zuAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	80	88,9200	EUR	XPAR	GacyJcXRRh2Yiyr7mLSqMwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	16	88,9200	EUR	XPAR	XnXxkpyGS0qXE62rEz_sQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	46	88,9200	EUR	XPAR	8e2WzWu3SyCR6WXQi6EixQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	16	88,9200	EUR	XPAR	xOKJ53SORuqENcxq0stKGQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	60	88,9200	EUR	XPAR	2IA4V7uQRV0Vt3W01WgclAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	20	88,9200	EUR	XPAR	CiAoRTvQTuG_JUFmmMRBCwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	37	88,9200	EUR	XPAR	sf8TWqdsSwOZJsAcwAjsfgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	85	88,9200	EUR	AQEU	2351072877045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	3	88,9000	EUR	CEUX	2351072878045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	56	88,9000	EUR	CEUX	2351072879045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:42:09	FR0000121220	15	88,9000	EUR	CEUX	2351072880045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:43:28	FR0000121220	89	88,9800	EUR	XPAR	Oi9C5r3wQcWMn-YSVHcy1gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:44:05	FR0000121220	26	88,9600	EUR	CEUX	2351074807045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:44:05	FR0000121220	50	88,9600	EUR	CEUX	2351074808045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:45:50	FR0000121220	19	88,9800	EUR	CEUX	2351076112045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:45:50	FR0000121220	65	88,9800	EUR	CEUX	2351076113045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:45:51	FR0000121220	70	88,9800	EUR	AQEU	2351076117045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:48:03	FR0000121220	99	89,0600	EUR	XPAR	VhEDW2pTToWXvxmiOq7GRgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:48:03	FR0000121220	62	89,0600	EUR	XPAR	H9rcKnp8SEi0RuLEgm3kNAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:48:08	FR0000121220	69	89,0600	EUR	CEUX	2351077543045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:48:08	FR0000121220	16	89,0600	EUR	CEUX	2351077544045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:48:08	FR0000121220	57	89,0600	EUR	AQEU	2351077545045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:48:08	FR0000121220	206	89,0400	EUR	XPAR	NP4OWOWSLyqxZu8JxtRSgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:48:08	FR0000121220	37	89,0400	EUR	XPAR	YVzLAMtpRu-W7h9nstpE9wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:48:18	FR0000121220	23	89,0600	EUR	AQEU	2351077645045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:48:18	FR0000121220	49	89,0200	EUR	XPAR	H9G9jmXyT7e1uJ8DIGzHAQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:48:18	FR0000121220	171	89,0200	EUR	XPAR	hZTHVnnuR7WYcNICVzq-zwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:48:20	FR0000121220	90	89,0000	EUR	XPAR	FfRVY_BnTXWpJoZoNhjxwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:58:35	FR0000121220	74	89,1600	EUR	CEUX	2351085518045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 10:59:55	FR0000121220	76	89,1200	EUR	CEUX	2351086605045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:11:35	FR0000121220	75	89,1800	EUR	CEUX	2351093412045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:11:36	FR0000121220	3	89,1600	EUR	XPAR	YFZSbv3ReiLLR7Zw5IgzAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:11:37	FR0000121220	94	89,1600	EUR	XPAR	0lsP_rcAS_GsivNMsQcYkWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:11:37	FR0000121220	84	89,1400	EUR	XPAR	A8N-62wASeGYl6gLitBc6gA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:15:50	FR0000121220	11	89,1600	EUR	CEUX	2351096119045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:15:50	FR0000121220	64	89,1600	EUR	CEUX	2351096120045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:15:50	FR0000121220	40	89,1600	EUR	CEUX	2351096121045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:15:50	FR0000121220	22	89,1600	EUR	CEUX	2351096122045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:24:44	FR0000121220	78	89,2400	EUR	CEUX	2351102054045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:25:19	FR0000121220	8	89,2000	EUR	XPAR	ytBIIOP3R1WM3rTZADqAOQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:25:19	FR0000121220	107	89,2000	EUR	XPAR	2SXTzKn4RyW_I62qK077AwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:25:19	FR0000121220	85	89,2000	EUR	TQEX	2351102386045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:25:19	FR0000121220	85	89,1800	EUR	CEUX	2351102387045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:25:19	FR0000121220	83	89,1800	EUR	XPAR	5ZIYKuPPRPCtOcA947a7KgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:26:26	FR0000121220	79	89,1600	EUR	XPAR	8tU2QBauT9e2xW6_GJAPngA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:36:07	FR0000121220	16	89,1400	EUR	XPAR	kjA3GBYJTkWw-zvxFgONLgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:36:07	FR0000121220	63	89,1400	EUR	XPAR	15gF1diXRSiFJoLT9YprgwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:43:40	FR0000121220	20	89,1600	EUR	CEUX	2351112945045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:44:03	FR0000121220	227	89,1600	EUR	XPAR	vm6P03yuR9CCSNFk0kYnyAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:44:03	FR0000121220	91	89,1600	EUR	XPAR	QglXs3xjRLO2tThrFD6ligA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:44:03	FR0000121220	76	89,1600	EUR	CEUX	2351113151045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:44:47	FR0000121220	74	89,1600	EUR	CEUX	2351113490045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:44:47	FR0000121220	256	89,1800	EUR	XPAR	ldsiznUtQfCOhCnprHqVjAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:44:47	FR0000121220	103	89,1600	EUR	XPAR	f3OultPOSAK66wt2yZiPywA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:44:47	FR0000121220	67	89,1600	EUR	XPAR	Tyc118eVTfGBTiKOZ89PogA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:44:58	FR0000121220	89	89,1400	EUR	AQEU	2351113554045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:44:58	FR0000121220	86	89,1400	EUR	CEUX	2351113555045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:44:58	FR0000121220	147	89,1400	EUR	XPAR	C5MogNXXRqq7eC8vg9E1UAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:44:58	FR0000121220	104	89,1400	EUR	XPAR	3dekFWzKRrKnKxswuXQ6IAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:45:01	FR0000121220	79	89,1200	EUR	XPAR	5qb0ntEZSSGMYdqJmwEEQwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:46:00	FR0000121220	107	89,0800	EUR	XPAR	LOSC-3gWQtaITJGFNOCXkwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:46:06	FR0000121220	27	89,0800	EUR	CEUX	2351114166045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:46:14	FR0000121220	103	89,0600	EUR	XPAR	wxNW3VWASluUcuOw3ubA1AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:46:26	FR0000121220	91	89,0600	EUR	XPAR	qMfPsQ91TMOjQ_JmW93ClgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:47:03	FR0000121220	26	89,0400	EUR	CEUX	2351114809045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:47:37	FR0000121220	48	89,0400	EUR	CEUX	2351115030045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:49:52	FR0000121220	78	89,1400	EUR	CEUX	2351116581045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:49:52	FR0000121220	159	89,1400	EUR	XPAR	r-pyt8elSvCkAGlnGLQ73gA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:49:52	FR0000121220	107	89,1400	EUR	XPAR	hcSb33niQm2dbCZQCxt5LwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:49:52	FR0000121220	211	89,1200	EUR	XPAR	NBxiaKKbT9aYy5iikulyNwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:49:52	FR0000121220	44	89,1200	EUR	XPAR	hwPaz7kSRTeenYsmfrm7wmwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:50:18	FR0000121220	38	89,1200	EUR	CEUX	2351116911045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:50:20	FR0000121220	47	89,1200	EUR	CEUX	2351116916045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:50:20	FR0000121220	110	89,1000	EUR	XPAR	ONLkm90iSgyOcSAMq0DRQgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:50:21	FR0000121220	77	89,0800	EUR	XPAR	Ph5FwlgLTSSAICCaE6pQEQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:51:01	FR0000121220	42	89,0800	EUR	CEUX	2351117246045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:51:01	FR0000121220	58	89,0800	EUR	AQEU	2351117247045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:53:06	FR0000121220	78	89,2600	EUR	CEUX	2351118411045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:53:06	FR0000121220	67	89,2400	EUR	AQEU	2351118412045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:53:06	FR0000121220	86	89,2400	EUR	CEUX	2351118413045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:53:06	FR0000121220	70	89,2600	EUR	AQEU	2351118414045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:53:06	FR0000121220	815	89,2400	EUR	XPAR	JFh-FpkAQnWpx-0TK28PVQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:53:31	FR0000121220	31	89,2200	EUR	XPAR	7EIqmMnWQUKc3oBBer4iVQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:53:31	FR0000121220	70	89,2200	EUR	XPAR	PrCiHvttRaWpcFLWLIgW0QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:53:31	FR0000121220	626	89,2200	EUR	XPAR	Ecmg0IwjRWCS6pkDxxOsCQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:53:33	FR0000121220	20	89,2400	EUR	AQEU	2351118614045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:53:50	FR0000121220	70	89,2000	EUR	XPAR	6GLs6x3LStCC4sUoFMGG0gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 11:53:50	FR0000121220	48	89,2000	EUR	XPAR	IjGFR1g3QsKNwhGbpouBQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 12:00:33	FR0000121220	78	89,2400	EUR	CEUX	2351124072045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 12:00:33	FR0000121220	91	89,2400	EUR	CEUX	2351124086045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 12:05:02	FR0000121220	59	89,1400	EUR	XPAR	2-rgBb9eSveYrw-IBdDlZwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 12:05:02	FR0000121220	34	89,1400	EUR	XPAR	30Q85nh3Q-qdEVt8hrZlsQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 12:05:26	FR0000121220	108	89,1000	EUR	XPAR	ENltqbgGTpeMDSvMhBmGAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 12:24:28	FR0000121220	90	89,2400	EUR	CEUX	2351138325045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 12:25:12	FR0000121220	79	89,2400	EUR	CEUX	2351138729045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 12:25:12	FR0000121220	88	89,2400	EUR	AQEU	2351138730045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 12:25:12	FR0000121220	60	89,2400	EUR	CEUX	2351138731045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 12:25:12	FR0000121220	22	89,2400	EUR	CEUX	2351138732045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 12:27:41	FR0000121220	9	89,2000	EUR	XPAR	r9NLtDZ5SxuMTdKlFaRH5AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 12:27:41	FR0000121220	99	89,2000	EUR	XPAR	eCO1i-55R-6mtSZnr_g7DQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 12:27:41	FR0000121220	99	89,2000	EUR	XPAR	Q1tqa5j6Tc-1T0Z98JFzeQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 12:27:41	FR0000121220	99	89,2000	EUR	XPAR	5jPNiutdTv6Ka7_ae4yW3gA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 12:27:41 10/11/2022	FR0000121220	99	89,2000	EUR	XPAR	Y_FNFkXkQTakYMLuFOdiNAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:27:41 10/11/2022	FR0000121220	3	89,2000	EUR	XPAR	m3pmq2tUTgyMk_27lh8fWwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:43:01 10/11/2022	FR0000121220	162	89,3600	EUR	XPAR	enmt3yxmR-6FpaYxblDXAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:47:57 10/11/2022	FR0000121220	176	89,4400	EUR	XPAR	8xDqIUncTzairHGui4BCwAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:47:57 10/11/2022	FR0000121220	34	89,4400	EUR	XPAR	eBkWWsjBT0G5pJBqrOYYMgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:47:57 10/11/2022	FR0000121220	84	89,4400	EUR	CEUX	2351150602045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:47:57 10/11/2022	FR0000121220	92	89,4400	EUR	TQEX	2351150603045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:47:57 10/11/2022	FR0000121220	70	89,4400	EUR	CEUX	2351150604045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:47:57 10/11/2022	FR0000121220	17	89,4400	EUR	CEUX	2351150605045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:47:58 10/11/2022	FR0000121220	170	89,4200	EUR	XPAR	iLtUu0N3QdyF554Kkcu3RwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:47:58 10/11/2022	FR0000121220	70	89,4000	EUR	XPAR	J-CYy2bNT62bobEs3OQ9uwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:47:58 10/11/2022	FR0000121220	105	89,4000	EUR	XPAR	l-4xkQiGSNKD2nqS-uvdpgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:48:09 10/11/2022	FR0000121220	100	89,3800	EUR	XPAR	o-RPGmEvRoC2lWUmHd06VQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:50:42 10/11/2022	FR0000121220	80	89,3000	EUR	CEUX	2351152168045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:51:24 10/11/2022	FR0000121220	89	89,2400	EUR	XPAR	_alxM-V_Sey3oSppKPKZgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:51:29 10/11/2022	FR0000121220	86	89,2200	EUR	XPAR	g3aBGd2gSMuQXmjaliSXbwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:51:39 10/11/2022	FR0000121220	118	89,1800	EUR	XPAR	hkUCi1KvT7Sp2EiMAJZTJgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:53:53 10/11/2022	FR0000121220	100	89,2400	EUR	XPAR	N-iU6KHiRByogrtI8uMj1AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:55:40 10/11/2022	FR0000121220	21	89,2600	EUR	CEUX	2351154602045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:55:40 10/11/2022	FR0000121220	23	89,2600	EUR	CEUX	2351154603045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:56:06 10/11/2022	FR0000121220	58	89,2400	EUR	CEUX	2351154858045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:56:06 10/11/2022	FR0000121220	28	89,2400	EUR	CEUX	2351154859045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:56:06 10/11/2022	FR0000121220	128	89,2200	EUR	XPAR	oHOrp8RFRbKo2sWOhsiEVQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:58:05 10/11/2022	FR0000121220	76	89,2200	EUR	CEUX	2351155805045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	12:58:05 10/11/2022	FR0000121220	13	89,2200	EUR	CEUX	2351155806045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:03:01 10/11/2022	FR0000121220	91	89,2600	EUR	AQEU	2351158119045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:03:02 10/11/2022	FR0000121220	105	89,2000	EUR	XPAR	NnoiG-ioQ8WVjvqJrVuzBQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:03:15 10/11/2022	FR0000121220	81	89,1600	EUR	CEUX	2351158287045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:09:43 10/11/2022	FR0000121220	89	89,1600	EUR	XPAR	_lI7PZh9QBhssib0LoeQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:09:43 10/11/2022	FR0000121220	81	89,1600	EUR	CEUX	2351161352045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:09:46 10/11/2022	FR0000121220	104	89,1200	EUR	XPAR	CapNv-f4TW2iK7aXO79CUAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:09:49 10/11/2022	FR0000121220	14	89,1000	EUR	XPAR	XP5Nq0B-SUS8e87pkxGK2QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:09:49 10/11/2022	FR0000121220	68	89,1000	EUR	XPAR	OZQ6WDIARvGDPXhAvuOYywA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:16:25 10/11/2022	FR0000121220	88	89,1200	EUR	CEUX	2351164984045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 13:21:21 10/11/2022	FR0000121220	73	89,1000	EUR	CEUX	2351167292045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:21:51 10/11/2022	FR0000121220	10	89,1000	EUR	CEUX	2351167441045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:29:51 10/11/2022	FR0000121220	90	89,0600	EUR	CEUX	2351171779045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:32:19 10/11/2022	FR0000121220	83	89,0200	EUR	XPAR	0ugFbly3TOmQQCv_LKHhegA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:34:43 10/11/2022	FR0000121220	77	89,0000	EUR	CEUX	2351174955045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:34:43 10/11/2022	FR0000121220	97	88,9800	EUR	XPAR	7iqgCZ5UQoi6c2vvhZ1NyAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:35:03 10/11/2022	FR0000121220	73	88,9400	EUR	CEUX	2351175189045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:35:03 10/11/2022	FR0000121220	18	88,9400	EUR	CEUX	2351175190045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:35:36 10/11/2022	FR0000121220	116	88,9200	EUR	XPAR	dmjqXqHfR3ymbQewbZBnXgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:35:49 10/11/2022	FR0000121220	92	88,8600	EUR	CEUX	2351175672045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:35:54 10/11/2022	FR0000121220	48	88,8200	EUR	XPAR	CyteAhaCSCWZ9Wmd9WHwoQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:35:54 10/11/2022	FR0000121220	37	88,8200	EUR	XPAR	sYAjQ0RnGWZ3njL48r6gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:35:57 10/11/2022	FR0000121220	157	88,8000	EUR	XPAR	XXhoxqtKTNKW4m9DEc91QwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:36:11 10/11/2022	FR0000121220	132	88,8400	EUR	XPAR	bek50VBlRmiW7oggXPASZQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:36:11 10/11/2022	FR0000121220	62	88,8400	EUR	XPAR	i_ex3FkTSomeyABQaH19KGwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:36:11 10/11/2022	FR0000121220	70	88,8400	EUR	XPAR	8V61dHimRgS8Mmgc_7tMuAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:36:11 10/11/2022	FR0000121220	30	88,8400	EUR	XPAR	4rvvblfQZq39eYfG3EiTwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:36:11 10/11/2022	FR0000121220	80	88,8400	EUR	XPAR	0kTyA_KKRJa4DGWrmLmbAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:36:11 10/11/2022	FR0000121220	52	88,8400	EUR	XPAR	YtqaDYISrd69ZZnYJQsfUQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:36:11 10/11/2022	FR0000121220	46	88,8400	EUR	XPAR	kTvNTqE7TlArUj0evY3RpgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:36:14 10/11/2022	FR0000121220	91	88,8200	EUR	XPAR	qhE63DKBSvOPsQXopJw5gAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:36:22 10/11/2022	FR0000121220	61	88,8200	EUR	CEUX	2351175995045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:36:22 10/11/2022	FR0000121220	65	88,8200	EUR	XPAR	JjMvb3-AR0CJUAcq24DdKQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:36:22 10/11/2022	FR0000121220	27	88,8200	EUR	XPAR	KbrTy4_dR86UmNx8IRVhpgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:36:22 10/11/2022	FR0000121220	27	88,8200	EUR	CEUX	2351175996045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:36:30 10/11/2022	FR0000121220	73	88,8400	EUR	AQEU	2351176063045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:37:16 10/11/2022	FR0000121220	15	88,8400	EUR	AQEU	2351176426045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:37:16 10/11/2022	FR0000121220	82	88,8400	EUR	AQEU	2351176427045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:40:37 10/11/2022	FR0000121220	262	88,8800	EUR	XPAR	wabiRH02RiCBMizmWPqzeAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:40:37 10/11/2022	FR0000121220	92	88,8800	EUR	CEUX	2351178224045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:40:40 10/11/2022	FR0000121220	88	88,8600	EUR	CEUX	2351178241045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:40:40 10/11/2022	FR0000121220	257	88,8600	EUR	XPAR	22YYXT4OS7S7my0UGooApwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:56:25 10/11/2022	FR0000121220	84	89,1000	EUR	AQEU	2351187757045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:56:25 10/11/2022	FR0000121220	86	89,1000	EUR	CEUX	2351187758045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 13:56:25	FR0000121220	159	89,0800	EUR	XPAR	3EfLPL6VQ6mRBtqErXWHjQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 13:56:25	FR0000121220	130	89,1000	EUR	XPAR	_vHEndinStqM5fTJz3xLCAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 13:56:25	FR0000121220	35	89,0600	EUR	CEUX	2351187759045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 13:56:25	FR0000121220	57	89,0600	EUR	CEUX	2351187760045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 13:56:25	FR0000121220	70	89,0600	EUR	XPAR	o_E7cOzcSt2f2TvUxauODAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 13:56:25	FR0000121220	36	89,0600	EUR	XPAR	WrE9lYa-Rmed9SolShzczgwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 13:59:32	FR0000121220	69	89,0800	EUR	CEUX	2351189417045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 13:59:32	FR0000121220	17	89,0800	EUR	CEUX	2351189418045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 13:59:32	FR0000121220	99	89,0800	EUR	XPAR	uNG62bxHQoKjvVj18heOGQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:17:15	FR0000121220	92	89,1200	EUR	CEUX	2351201950045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:17:15	FR0000121220	82	89,1200	EUR	XPAR	Fy8CQasJtdmCbDvUfbVSuQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:23:05	FR0000121220	34	89,1200	EUR	CEUX	2351206313045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:23:05	FR0000121220	55	89,1200	EUR	CEUX	2351206314045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:23:30	FR0000121220	43	89,1000	EUR	XPAR	wZ6xDrFXS72yh8DiwcZjsAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:23:30	FR0000121220	41	89,1000	EUR	XPAR	4xbusYIAREesPNSHW6f0fwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:26:41	FR0000121220	83	89,0400	EUR	CEUX	2351209538045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:26:41	FR0000121220	39	89,0200	EUR	XPAR	A9l6WKbQRxOa2uaz_UnxdwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:30:00	FR0000121220	91	89,0600	EUR	CEUX	2351212031045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:30:00	FR0000121220	80	89,0600	EUR	TQEX	2351212058045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:30:30	FR0000121220	142	89,6600	EUR	XPAR	1Bb_fWdzRmiKSPeXjQQbRgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:30:45	FR0000121220	68	89,5600	EUR	XPAR	y6FNQO9CTxyv7diM8Mq66QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:30:45	FR0000121220	175	89,5800	EUR	XPAR	6lS-sjpYTYqLSHSGNZNzmqAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:30:45	FR0000121220	55	89,5600	EUR	XPAR	_ZgbpVdsRnaS0JWQYWPAaAwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:31:19	FR0000121220	87	89,6600	EUR	CEUX	2351219312045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:31:19	FR0000121220	97	89,6800	EUR	CEUX	2351219313045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:31:19	FR0000121220	105	89,6600	EUR	XPAR	HvuF_25wTZai3eNj7fi2_gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:31:19	FR0000121220	66	89,6600	EUR	XPAR	5JmYcXPTRUufvgdoJUooywA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:31:19	FR0000121220	39	89,6600	EUR	XPAR	T_mrRQy6SPOeUk7Es5JbMAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:31:19	FR0000121220	132	89,6600	EUR	XPAR	R_jmJRCNq4yAL7mofSXTLQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:31:19	FR0000121220	66	89,6600	EUR	XPAR	y_6duj18Tky0h1962TewYQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:31:19	FR0000121220	39	89,6600	EUR	XPAR	gfr8-dKtQDieC2_svPlmWgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:31:19	FR0000121220	5	89,6600	EUR	XPAR	CywgRsZvSTG1dK-GJnywKQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:31:23	FR0000121220	80	89,6200	EUR	XPAR	m51iK3QYQ5ib3030uXAmogA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:31:25	FR0000121220	282	89,6000	EUR	XPAR	xtCwgPbWTOqqH4RDwuUzga	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:31:25	FR0000121220	43	89,6000	EUR	CEUX	2351219682045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:31:25	FR0000121220	42	89,6000	EUR	CEUX	2351219683045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:31:25	FR0000121220	48	89,6000	EUR	XPAR	xCQx8Yo4RNeyRgqXt6bvwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:32:33	FR0000121220	90	89,5200	EUR	XPAR	0fF04tWFTIq_iq6X2DMeMQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:32:33	FR0000121220	3	89,5200	EUR	XPAR	Mfbx7DNtQICfpeB8waglpQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:32:35	FR0000121220	81	89,5000	EUR	CEUX	2351223236045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:32:37	FR0000121220	27	89,5200	EUR	AQEU	2351223375045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:33:00	FR0000121220	63	89,5200	EUR	AQEU	2351224312045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:33:18	FR0000121220	89	89,4000	EUR	XPAR	PjJit-SmS2WqGHWwp0-XfAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:33:18	FR0000121220	102	89,3800	EUR	XPAR	dd6RBLESsPKjfbuZFMWW4gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:33:39	FR0000121220	70	89,4000	EUR	XPAR	VWIEofV7QMeVGNhtyN_LAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:33:39	FR0000121220	33	89,4000	EUR	XPAR	ZH8yvK2KQXcevQ5aJpdB1gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:33:46	FR0000121220	99	89,3800	EUR	XPAR	OfkDtsW0RmubOueoDywowQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:34:15	FR0000121220	78	89,4400	EUR	AQEU	2351228032045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:34:24	FR0000121220	126	89,4200	EUR	XPAR	fbZAp6VxSG-hEozBczAWTAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:34:24	FR0000121220	88	89,4200	EUR	XPAR	xSdt5DpnSIS-qo6r8BWp2wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:34:24	FR0000121220	84	89,4200	EUR	XPAR	jVDISrmSSMiV_L8ledverAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:34:27	FR0000121220	164	89,4000	EUR	XPAR	ZSEtQuKkSu2_z-284a_2ywA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:34:27	FR0000121220	80	89,4000	EUR	CEUX	2351228544045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:34:31	FR0000121220	75	89,4200	EUR	AQEU	2351228678045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:34:47	FR0000121220	121	89,3800	EUR	XPAR	57ZapLaGTxWkwQTZPN0aSwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:34:47	FR0000121220	49	89,3800	EUR	XPAR	nnL2U4DXQ2iYF75F4AhqegA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:35:00	FR0000121220	88	89,3600	EUR	CEUX	2351229579045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:35:00	FR0000121220	85	89,3600	EUR	XPAR	ffdxijygQce8e-TgTaMR5gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:36:38	FR0000121220	88	89,6400	EUR	CEUX	2351233538045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:36:42	FR0000121220	97	89,6000	EUR	XPAR	JlUNDJuzRCKf-ZqfwCh2IAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:36:50	FR0000121220	84	89,5600	EUR	CEUX	2351234044045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:36:55	FR0000121220	79	89,5000	EUR	XPAR	a0pxe4Jt3K89ylLRDosQQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:36:56	FR0000121220	5	89,5000	EUR	XPAR	O9L_1oW0SfieJaWjXg075AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:40:46	FR0000121220	66	89,7400	EUR	CEUX	2351240697045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:40:46	FR0000121220	26	89,7400	EUR	CEUX	2351240698045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:45:45	FR0000121220	79	89,8200	EUR	CEUX	2351247852045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:46:29	FR0000121220	86	89,7800	EUR	CEUX	2351249314045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:46:29	FR0000121220	99	89,7600	EUR	XPAR	pSAd72FeQ7acAzLq88o2IAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:46:41	FR0000121220	77	89,7000	EUR	TQEX	2351249529045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:46:41	FR0000121220	35	89,7000	EUR	XPAR	Nquh1WPIQfSJeeuQR7IaFgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:46:41	FR0000121220	47	89,7000	EUR	XPAR	vTWF8sQpRexwmjzNO-8dwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:46:42	FR0000121220	100	89,6800	EUR	XPAR	8tiShyPaTjq2Ne_MNkD78wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:48:01	FR0000121220	26	89,7600	EUR	CEUX	2351251875045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:50:02	FR0000121220	309	89,9200	EUR	XPAR	x1BRkhM9Rx2Lp8Siez-q8gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:50:02	FR0000121220	200	89,9200	EUR	XPAR	yHmd4qmqT3CRDioZy4U1wa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:50:02	FR0000121220	100	89,9200	EUR	XPAR	7fuOhi96TPC7AF4evU3SmgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:50:02	FR0000121220	45	89,9200	EUR	XPAR	rU0hMyflSRahW8xQcqyfVwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:03:38	FR0000121220	10	90,0000	EUR	CEUX	2351270232045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:03:39	FR0000121220	6	90,0000	EUR	CEUX	2351270233045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:03:39	FR0000121220	61	90,0000	EUR	CEUX	2351270240045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:06:57	FR0000121220	103	90,0000	EUR	XPAR	SZd7qgwNTGOiskvyOXWsaQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:06:57	FR0000121220	62	90,0000	EUR	XPAR	pAFgB12WQLGk-yoQNM5-TQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:06:57	FR0000121220	41	90,0000	EUR	XPAR	XE2hrUKJQbKpU8oYZztcEQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:06:57	FR0000121220	20	90,0000	EUR	XPAR	0tNot9GzQGqVKspmgdSi4AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:06:57	FR0000121220	26	90,0000	EUR	XPAR	45XLwDPMQ3quUFGCInq6XwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:06:57	FR0000121220	74	90,0000	EUR	CEUX	2351273960045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:06:58	FR0000121220	85	90,0000	EUR	AQEU	2351273975045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:09:28	FR0000121220	82	89,9800	EUR	XPAR	mWSoNQOnRI23PjyYFIqbrgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:09:45	FR0000121220	83	89,9600	EUR	XPAR	wOHIEaWwSHCQCzLmiMZVhwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:09:45	FR0000121220	87	89,9400	EUR	XPAR	Lz9PV_b4RkaakOTM-8yAggA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:09:45	FR0000121220	81	89,9400	EUR	CEUX	2351276464045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:12:02	FR0000121220	95	89,9600	EUR	XPAR	IWdyWCdrTKihmKqef24ocwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:12:02	FR0000121220	4	89,9600	EUR	XPAR	M25WbxjwTeyM9RzxpzzpgrAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:12:02	FR0000121220	80	89,9600	EUR	XPAR	_g-JkVzYsYSOdcxKNWAJmAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:12:02	FR0000121220	19	89,9600	EUR	XPAR	sEEHzhxlSHCEgbMva7A84QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:12:02	FR0000121220	56	89,9600	EUR	XPAR	QPnJ-OUuQfus9QpIMVvz0wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:12:03	FR0000121220	88	89,9600	EUR	AQEU	2351278704045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:13:34	FR0000121220	84	89,9800	EUR	XPAR	w8dfQ9r7QJy0pZcErSIHcQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:13:34	FR0000121220	14	89,9800	EUR	XPAR	km8kkEt2RlicuatjVJw6qAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:13:34	FR0000121220	96	89,9600	EUR	XPAR	nFf3aRtkQHytYxYfSBTAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:13:34	FR0000121220	9	89,9600	EUR	XPAR	lpexZJmXQ3OvP0-HFmzbEgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:13:51	FR0000121220	94	89,9400	EUR	XPAR	5wBQYwpzQ4y5YtA7ylxOIQA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:13:51	FR0000121220	86	89,9400	EUR	CEUX	2351280217045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:15:33	FR0000121220	20	89,8000	EUR	TQEX	2351281730045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:15:33	FR0000121220	72	89,8000	EUR	TQEX	2351281731045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:15:33	FR0000121220	81	89,8000	EUR	XPAR	K3VQXj1CQd23hLC7GOle4AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:18:19	FR0000121220	40	89,9200	EUR	CEUX	2351284085045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:18:19	FR0000121220	43	89,9200	EUR	CEUX	2351284086045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:18:19	FR0000121220	26	89,9200	EUR	CEUX	2351284087045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:18:19	FR0000121220	11	89,9200	EUR	CEUX	2351284088045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:18:33	FR0000121220	91	89,8800	EUR	CEUX	2351284322045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:21:18	FR0000121220	123	89,9200	EUR	XPAR	RAmaz9GQRWickwnJFIqEyAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:21:30	FR0000121220	78	89,9200	EUR	CEUX	2351287149045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:21:36	FR0000121220	75	89,9000	EUR	XPAR	Gri54rRjS9m6GNiMqNYE2QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:21:36	FR0000121220	39	89,9000	EUR	XPAR	irBNHrxnSZmAoqnf9UIBbwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:21:47	FR0000121220	85	89,8800	EUR	XPAR	hpRpqtVcRdm9OANUKtlHJQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:21:47	FR0000121220	127	89,8600	EUR	XPAR	gDXKz-X8T9-mAsleq0UCPgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:23:53	FR0000121220	47	89,9800	EUR	CEUX	2351289403045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:23:53	FR0000121220	34	89,9800	EUR	CEUX	2351289404045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:31:15	FR0000121220	84	90,0000	EUR	CEUX	2351302609045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:31:15	FR0000121220	40	90,0000	EUR	CEUX	2351302611045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:31:15	FR0000121220	44	90,0000	EUR	CEUX	2351302612045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:31:20	FR0000121220	22	89,9400	EUR	AQEU	2351302774045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:31:20	FR0000121220	109	89,9400	EUR	XPAR	LFxKp2QKSlmNiSAZH-NbMQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:31:32	FR0000121220	60	89,9400	EUR	AQEU	2351303349045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:31:32	FR0000121220	20	89,9200	EUR	XPAR	_UFtx3kzS6CjiftGDjqSVAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:31:32	FR0000121220	60	89,9200	EUR	XPAR	85hSknBmRpSfOXmpibh-9gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:32:40	FR0000121220	84	89,8800	EUR	CEUX	2351305800045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:33:15	FR0000121220	92	89,8800	EUR	CEUX	2351306737045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:34:20	FR0000121220	86	89,8600	EUR	CEUX	2351308791045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:34:20	FR0000121220	5	89,8400	EUR	TQEX	2351308803045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:34:20	FR0000121220	9	89,8400	EUR	TQEX	2351308804045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:34:20	FR0000121220	74	89,8400	EUR	TQEX	2351308805045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:34:42	FR0000121220	88	89,8200	EUR	XPAR	pY_jnWFLQA2yNccfvunkXwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:36:20	FR0000121220	40	89,8600	EUR	CEUX	2351312472045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:36:20	FR0000121220	38	89,8600	EUR	CEUX	2351312473045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:36:41	FR0000121220	77	89,8200	EUR	TQEX	2351313503045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:38:41	FR0000121220	78	89,7800	EUR	CEUX	2351316775045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:40:13	FR0000121220	41	89,8000	EUR	XPAR	iYWwHxwfQG2bzplu4cTpgQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:40:13	FR0000121220	88	89,8000	EUR	XPAR	F1h1_4SSReW0poBDZHf5_AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:40:13	FR0000121220	26	89,7800	EUR	XPAR	upR7zpuYQV695-uphN_IngA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:40:13	FR0000121220	21	89,7800	EUR	XPAR	t6k_BztER9u9ImFXMmicgwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:40:13	FR0000121220	35	89,7800	EUR	XPAR	LHDRzCZJTzWy78RjMTZIQwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:40:13	FR0000121220	44	89,7800	EUR	CEUX	2351319383045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:40:13	FR0000121220	42	89,7800	EUR	CEUX	2351319384045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:40:24	FR0000121220	72	89,7400	EUR	XPAR	xYgy1vzRm-GCckAzM5spQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:40:24	FR0000121220	10	89,7400	EUR	XPAR	PyLbavK4SZSjIFrAs3syHQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:40:24	FR0000121220	90	89,7400	EUR	CEUX	2351319718045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:42:10	FR0000121220	26	89,7000	EUR	CEUX	2351322662045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:42:10	FR0000121220	58	89,7000	EUR	CEUX	2351322663045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:47:51	FR0000121220	77	89,7800	EUR	CEUX	2351331971045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:48:10	FR0000121220	90	89,7600	EUR	CEUX	2351332511045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:48:10	FR0000121220	85	89,7600	EUR	TQEX	2351332512045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:51:11	FR0000121220	81	89,8400	EUR	CEUX	2351336815045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:51:11	FR0000121220	6	89,8400	EUR	CEUX	2351336816045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:51:11	FR0000121220	38	89,8200	EUR	XPAR	aKZvlB5xQZ2wz-v8ymkFeQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:51:55	FR0000121220	67	89,8200	EUR	XPAR	5h8Xlx2bQbiDiFwg6NReaQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:51:55	FR0000121220	41	89,8200	EUR	XPAR	NqLGdvdvRJmastK3gzohUQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:51:55	FR0000121220	93	89,8000	EUR	XPAR	1kMY-mOoRhKGwJOW0IR00wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:51:55	FR0000121220	81	89,7800	EUR	XPAR	V4WUsCMhTw-ieXGk0dDBoAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:53:08	FR0000121220	82	89,7600	EUR	CEUX	2351340391045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:53:08	FR0000121220	100	89,7600	EUR	XPAR	30pAcyXUSb2oo5SMkYXS2QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:54:22	FR0000121220	85	89,6600	EUR	CEUX	2351342109045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:57:12	FR0000121220	81	89,6200	EUR	XPAR	Xomx45ToTk-TYgIFyoLizAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:57:12	FR0000121220	89	89,6200	EUR	CEUX	2351346833045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:59:38	FR0000121220	79	89,6800	EUR	CEUX	2351351656045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:59:45	FR0000121220	101	89,6400	EUR	XPAR	ZGiuxEx7SDKEM9zYaW32qQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:01:51	FR0000121220	50	89,7400	EUR	CEUX	2351356014045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:03:25	FR0000121220	77	89,8200	EUR	CEUX	2351359080045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:03:25	FR0000121220	40	89,8200	EUR	CEUX	2351359081045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:03:25	FR0000121220	41	89,8200	EUR	CEUX	2351359082045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:03:25	FR0000121220	91	89,8000	EUR	CEUX	2351359083045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:03:25	FR0000121220	212	89,8000	EUR	XPAR	-Ktb5-03QzyZo0br1Wfx2gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:03:25	FR0000121220	30	89,8000	EUR	XPAR	ttpIVF2RQ6iNPCoTCbfxhwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:03:25	FR0000121220	32	89,8000	EUR	AQEU	2351359086045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:05:05	FR0000121220	87	89,9000	EUR	CEUX	2351362165045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:05:05	FR0000121220	90	89,9000	EUR	TQEX	2351362166045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:07:09	FR0000121220	16	90,0000	EUR	XPAR	AXrRVBs4TGyMbF-FtMIE7QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:07:09	FR0000121220	141	90,0000	EUR	XPAR	4pggG4I5Rwe9ypoKitjvzAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:07:27	FR0000121220	22	89,9600	EUR	AQEU	2351366400045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:07:27	FR0000121220	86	89,9600	EUR	CEUX	2351366401045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:07:27	FR0000121220	93	89,9600	EUR	XPAR	Zq-1Cx0mQWwLcCRbFN7MawA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:07:27	FR0000121220	49	89,9600	EUR	AQEU	2351366403045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:07:27	FR0000121220	13	89,9600	EUR	AQEU	2351366426045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:08:36	FR0000121220	78	89,9800	EUR	CEUX	2351369688045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:11:16	FR0000121220	47	90,0000	EUR	CEUX	2351374942045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:11:17	FR0000121220	14	90,0000	EUR	CEUX	2351374953045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:11:29	FR0000121220	21	90,0000	EUR	CEUX	2351375293045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:11:29	FR0000121220	10	90,0000	EUR	CEUX	2351375325045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:11:46	FR0000121220	70	89,9800	EUR	XPAR	kbKSZleQSI2EJIBSSri4yAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:11:46	FR0000121220	23	89,9800	EUR	XPAR	Gb8cCVT6TD2Oay7Y3l0kDQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:12:04	FR0000121220	5	89,9600	EUR	XPAR	WrHKXoz4Tk-SH-qsPqLA0AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:12:04	FR0000121220	88	89,9600	EUR	XPAR	-sce3ZynQRaKz9oIYzTQmgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:12:38	FR0000121220	87	89,9200	EUR	CEUX	2351377178045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:13:48	FR0000121220	82	89,9200	EUR	XPAR	jtE4WpouROO_l6lyPzCz3gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:14:44	FR0000121220	81	89,9400	EUR	CEUX	2351380640045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:14:44	FR0000121220	14	89,9400	EUR	CEUX	2351380663045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:14:45	FR0000121220	103	89,9200	EUR	XPAR	B17qdLUMTv-vMUNYr1WBYAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:14:51	FR0000121220	47	89,9000	EUR	XPAR	W_M5KbMKS7CAuvaZRSg0JQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:14:51	FR0000121220	39	89,9000	EUR	XPAR	Tvj0F5rxQo27sz-uhvl3UQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:14:56	FR0000121220	91	89,8800	EUR	CEUX	2351381103045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:16:37	FR0000121220	37	89,9400	EUR	CEUX	2351383966045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:16:37	FR0000121220	49	89,9400	EUR	CEUX	2351383967045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:18:57	FR0000121220	78	89,9400	EUR	CEUX	2351389196045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:19:33	FR0000121220	54	89,9200	EUR	CEUX	2351390117045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:19:33	FR0000121220	23	89,9200	EUR	CEUX	2351390118045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:20:25	FR0000121220	67	89,9000	EUR	XPAR	oxbyElZmT0OCWCmyZkLarQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:21:29	FR0000121220	75	89,9400	EUR	CEUX	2351393323045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:21:29	FR0000121220	10	89,9400	EUR	XPAR	zMIINxtzTBqE30hG8pxhUwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:21:29	FR0000121220	186	89,9400	EUR	XPAR	lokbtwbqSqSL0ZOCstu5-AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:21:29	FR0000121220	153	89,9200	EUR	XPAR	oxZbSNMpQC6suQ-hiagyVAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:21:29	FR0000121220	17	89,9200	EUR	XPAR	w0YgRWAKTuC7CHA-jeUkVgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:22:08	FR0000121220	94	89,9400	EUR	XPAR	UoxDBM8ThShZsQ1XYVHKQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:22:47	FR0000121220	81	89,9200	EUR	CEUX	2351395482045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:24:03	FR0000121220	47	89,9200	EUR	AQEU	2351397478045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:24:09	FR0000121220	37	89,9200	EUR	AQEU	2351397549045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:24:09	FR0000121220	83	89,9000	EUR	CEUX	2351397550045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:24:09	FR0000121220	84	89,9000	EUR	XPAR	LTDTNtGTS1SIJ7dLxeEfHQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:24:09	FR0000121220	98	89,8800	EUR	XPAR	k29N3xipT7WvImAKvYiXJAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:24:56	FR0000121220	75	89,9000	EUR	CEUX	2351398770045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:25:05	FR0000121220	93	89,8600	EUR	XPAR	EPIUG4BXtpatCCx4e8we7QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:25:32	FR0000121220	6	89,8400	EUR	XPAR	_GvxhvUqS12B6DiIqY8HHQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:25:32	FR0000121220	77	89,8400	EUR	XPAR	h9Px-iLwSTGZSomEOmfehwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:26:15	FR0000121220	1	89,8200	EUR	CEUX	2351401589045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:26:15	FR0000121220	27	89,8200	EUR	CEUX	2351401590045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:26:51	FR0000121220	47	89,8200	EUR	CEUX	2351402397045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:26:51	FR0000121220	14	89,8200	EUR	CEUX	2351402398045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:30:16	FR0000121220	58	89,9800	EUR	XPAR	DSbZqGY4SIOB2Ai2WG244QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:30:16	FR0000121220	23	89,9800	EUR	XPAR	M0byXRLJQ22dTdS1KckXgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:30:18	FR0000121220	75	89,9600	EUR	CEUX	2351407691045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:30:18	FR0000121220	15	89,9600	EUR	CEUX	2351407692045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:30:21	FR0000121220	21	89,9600	EUR	CEUX	2351407823045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:31:05	FR0000121220	84	89,9400	EUR	XPAR	DlrczyiOSAubJpJZkqFGwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:31:05	FR0000121220	18	89,9400	EUR	CEUX	2351409196045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:31:05	FR0000121220	72	89,9400	EUR	CEUX	2351409197045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:31:05	FR0000121220	91	89,9400	EUR	AQEU	2351409198045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:32:35	FR0000121220	87	89,9800	EUR	CEUX	2351411281045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:33:56	FR0000121220	66	89,9600	EUR	XPAR	4hp-VB5hQeEODRIRtGsJlgA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:33:56	FR0000121220	22	89,9600	EUR	XPAR	NroM1MzUTWuDbIDQgPxXwgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:33:56	FR0000121220	90	89,9600	EUR	CEUX	2351413058045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:34:24	FR0000121220	112	89,9400	EUR	XPAR	AZW5I0wPSn6bxQcKe5chYwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:34:24	FR0000121220	82	89,9200	EUR	XPAR	58o0sPPbTxuArh3haOZgsQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:34:25	FR0000121220	85	89,9000	EUR	XPAR	LJjDTzZjRLKaVHIZ_0jzFAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:35:16	FR0000121220	74	89,8800	EUR	CEUX	2351414989045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:35:16	FR0000121220	18	89,8800	EUR	CEUX	2351414990045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:35:16	FR0000121220	102	89,8800	EUR	XPAR	099PPojSTUmlceobjVrY5AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:36:16	FR0000121220	110	89,8200	EUR	XPAR	JK79Pr9YR26p-GOWbzCvrAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:37:58	FR0000121220	19	89,8000	EUR	TQEX	2351419118045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:37:58	FR0000121220	5	89,8000	EUR	TQEX	2351419119045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:37:58	FR0000121220	63	89,8000	EUR	TQEX	2351419120045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:37:58	FR0000121220	80	89,8000	EUR	CEUX	2351419117045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:39:43	FR0000121220	30	89,7600	EUR	CEUX	2351421607045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:39:43	FR0000121220	47	89,7600	EUR	CEUX	2351421609045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:42:53	FR0000121220	69	89,7200	EUR	CEUX	2351427063045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:42:53	FR0000121220	13	89,7200	EUR	CEUX	2351427064045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:44:58	FR0000121220	30	89,7800	EUR	CEUX	2351430233045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:44:58	FR0000121220	48	89,7800	EUR	CEUX	2351430234045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:44:58	FR0000121220	22	89,7800	EUR	CEUX	2351430237045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:44:58	FR0000121220	54	89,7800	EUR	CEUX	2351430238045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:44:58	FR0000121220	81	89,7600	EUR	XPAR	5GwsRSyYSUq701JPI4ClpwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:44:58	FR0000121220	81	89,7400	EUR	XPAR	xLrAyfmQTqW8dD_GQLr--gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:47:08	FR0000121220	76	89,7000	EUR	CEUX	2351433889045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:47:33	FR0000121220	70	89,6400	EUR	XPAR	ZnxJmzeqTz2_tktcGv7XIQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:47:33	FR0000121220	13	89,6400	EUR	XPAR	u-eFhLzFQ8S5GTsPp5ZswQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:49:55	FR0000121220	78	89,6000	EUR	CEUX	2351438190045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:49:55	FR0000121220	7	89,6000	EUR	CEUX	2351438191045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:49:55	FR0000121220	83	89,6000	EUR	CEUX	2351438194045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:52:12	FR0000121220	80	89,5600	EUR	XPAR	2t2vKufrROSZY2sInoJgNAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:53:57	FR0000121220	13	89,5800	EUR	CEUX	2351444341045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:54:13	FR0000121220	77	89,5800	EUR	CEUX	2351444937045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:55:52	FR0000121220	82	89,6200	EUR	CEUX	2351446964045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:56:52	FR0000121220	77	89,6200	EUR	TQEX	2351448556045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:59:03	FR0000121220	6	89,6000	EUR	CEUX	2351452173045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:59:03	FR0000121220	83	89,6000	EUR	CEUX	2351452174045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:59:03	FR0000121220	81	89,6000	EUR	XPAR	TSEIYYADTqOsML1ff4rPKQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:59:04	FR0000121220	35	89,5800	EUR	AQEU	2351452243045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:59:04	FR0000121220	90	89,5800	EUR	XPAR	hraHIABXTyZZZVBCptz2TQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 16:59:04	FR0000121220	41	89,5800	EUR	AQEU	2351452246045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:01:30	FR0000121220	43	89,5600	EUR	CEUX	2351457377045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:01:30	FR0000121220	42	89,5600	EUR	CEUX	2351457378045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:04:13	FR0000121220	46	89,5800	EUR	CEUX	2351462434045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:04:13	FR0000121220	40	89,5800	EUR	CEUX	2351462435045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:04:13	FR0000121220	85	89,5800	EUR	XPAR	nqNpJQpRRnWFY49fvWKCTgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:05:00	FR0000121220	9	89,5600	EUR	CEUX	2351464105045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:05:24	FR0000121220	15	89,5600	EUR	CEUX	2351464726045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:06:22	FR0000121220	102	89,6400	EUR	XPAR	WqAWiRyIS8O3oXvt2yZLswA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:06:22	FR0000121220	36	89,6400	EUR	CEUX	2351468164045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:06:22	FR0000121220	47	89,6400	EUR	CEUX	2351468165045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:07:40	FR0000121220	22	89,6400	EUR	CEUX	2351470359045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:07:40	FR0000121220	57	89,6400	EUR	CEUX	2351470360045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:07:47	FR0000121220	85	89,6200	EUR	XPAR	mVBuflrjTJKguPG8Q867YwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:08:08	FR0000121220	67	89,6000	EUR	XPAR	V5C4-o4QQtWl5dgvKLIRkwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:08:09	FR0000121220	59	89,6000	EUR	XPAR	t3ZJV9qrRkCIRUW8pVzGhgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:11:44	FR0000121220	76	89,7000	EUR	CEUX	2351476318045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:11:44	FR0000121220	8	89,7000	EUR	CEUX	2351476319045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:13:08	FR0000121220	44	89,7000	EUR	AQEU	2351479268045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:14:01	FR0000121220	4	89,7200	EUR	CEUX	2351480665045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:14:01	FR0000121220	31	89,7200	EUR	CEUX	2351480666045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:14:46	FR0000121220	90	89,7000	EUR	CEUX	2351482926045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:14:46	FR0000121220	127	89,7000	EUR	XPAR	baiMbLBrRnS190OXe1V4NgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:14:46	FR0000121220	44	89,7000	EUR	AQEU	2351482940045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:14:46	FR0000121220	70	89,7000	EUR	AQEU	2351482946045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:15:38	FR0000121220	134	89,6800	EUR	XPAR	fH_DQZLnRva_Fzm4UpMVHgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:15:38	FR0000121220	20	89,6800	EUR	TQEX	2351485499045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:15:38	FR0000121220	75	89,6800	EUR	CEUX	2351485500045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:15:38	FR0000121220	10	89,6800	EUR	TQEX	2351485501045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:15:38	FR0000121220	21	89,6800	EUR	TQEX	2351485502045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:15:38	FR0000121220	34	89,6800	EUR	TQEX	2351485503045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:15:39	FR0000121220	35	89,6600	EUR	XPAR	G8342AExQhuPPLjnoaTb4gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:15:40	FR0000121220	58	89,6600	EUR	XPAR	v_gH9AOntqmi4KLwnNsmDQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:15:40	FR0000121220	8	89,6600	EUR	CEUX	2351485611045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:15:40	FR0000121220	68	89,6600	EUR	CEUX	2351485615045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:15:41	FR0000121220	8	89,6600	EUR	CEUX	2351485633045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:16:38	FR0000121220	37	89,6400	EUR	CEUX	2351486949045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:18:52	FR0000121220	21	89,6600	EUR	CEUX	2351490592045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:18:52	FR0000121220	49	89,6600	EUR	CEUX	2351490593045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:18:56	FR0000121220	6	89,6600	EUR	CEUX	2351490668045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:18:56	FR0000121220	76	89,6600	EUR	CEUX	2351490669045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:19:05	FR0000121220	97	89,6400	EUR	XPAR	wjJp8RfCSP6JBld1QERC9wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:19:07	FR0000121220	14	89,6200	EUR	CEUX	2351491050045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:19:08	FR0000121220	43	89,6200	EUR	CEUX	2351491080045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:19:10	FR0000121220	25	89,6200	EUR	CEUX	2351491104045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:19:16	FR0000121220	1	89,6200	EUR	CEUX	2351491325045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:19:25	FR0000121220	3	89,6200	EUR	CEUX	2351491575045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:21:31	FR0000121220	2	89,6600	EUR	CEUX	2351495472045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:21:31	FR0000121220	25	89,6600	EUR	CEUX	2351495473045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:21:31	FR0000121220	49	89,6600	EUR	CEUX	2351495474045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:21:31	FR0000121220	10	89,6600	EUR	CEUX	2351495475045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:21:31	FR0000121220	23	89,6600	EUR	CEUX	2351495476045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:21:36	FR0000121220	91	89,6400	EUR	CEUX	2351495738045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:21:36	FR0000121220	45	89,6400	EUR	AQEU	2351495739045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:21:40	FR0000121220	33	89,6400	EUR	AQEU	2351495856045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:21:42	FR0000121220	197	89,6200	EUR	XPAR	r70Zpu1aQee-oYbxYgZ_wQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:23:08	FR0000121220	9	89,6000	EUR	XPAR	y5XAvk2RtbeBb9Pdq40-vQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:23:08	FR0000121220	25	89,6000	EUR	CEUX	2351498517045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:23:11	FR0000121220	56	89,6000	EUR	CEUX	2351498573045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:23:12	FR0000121220	4	89,6000	EUR	CEUX	2351498587045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:23:28	FR0000121220	27	89,6000	EUR	XPAR	wtHe6GZtSSqckLQTinAE9wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:23:44	FR0000121220	84	89,5800	EUR	XPAR	QG9JbpkeRi6HIHAyqdS7-gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:23:57	FR0000121220	66	89,5400	EUR	AQEU	2351499725045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:23:58	FR0000121220	20	89,5400	EUR	AQEU	2351499745045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:23:58	FR0000121220	82	89,5200	EUR	CEUX	2351499747045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:25:00	FR0000121220	139	89,5200	EUR	XPAR	rzCW5jugQA2upB0-fGOnnQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:25:00	FR0000121220	107	89,5200	EUR	XPAR	z6Q3jkAJTgmmLd6bEEUJ3QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:25:00	FR0000121220	7	89,5200	EUR	CEUX	2351501698045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:25:01	FR0000121220	69	89,5200	EUR	CEUX	2351501715045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:25:02	FR0000121220	16	89,5200	EUR	CEUX	2351501860045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:25:06	FR0000121220	66	89,5000	EUR	XPAR	6BFM8UgOT0uxZzuoSsP4fAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:25:06	FR0000121220	68	89,5000	EUR	XPAR	IfYehUbhQOGweA1AeJawXAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:25:06	FR0000121220	78	89,5000	EUR	XPAR	zqX3_NT3SPqU7GGiCwkHtgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:25:08	FR0000121220	11	89,5000	EUR	XPAR	NNPQJ4YRQFW3SvU4twOTPgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 17:25:15	FR0000121220	29	89,5000	EUR	XPAR	TFd2PbgtRL2SB3EUFewkHgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:07:16	FR0000121220	131	89,5800	EUR	XPAR	7NFF7_ILSOavqI3PQdHTIwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:07:46	FR0000121220	100	89,6200	EUR	XPAR	oOY9X0yWS6-R7V8RLxz6WAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:07:46	FR0000121220	39	89,6200	EUR	XPAR	D60_erldTdiySwPtKsZFhQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:09:32	FR0000121220	118	89,6400	EUR	XPAR	dOHCeWTYQmupqwmwfY8RqgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:09:32	FR0000121220	78	89,6400	EUR	CEUX	2351838264045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:10:22	FR0000121220	81	89,5600	EUR	CEUX	2351839217045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:10:50	FR0000121220	89	89,5200	EUR	XPAR	cYpuTXIWSM251zkvRCQ3jgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:12:10	FR0000121220	1	89,4400	EUR	CEUX	2351841119045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:12:10	FR0000121220	23	89,4400	EUR	CEUX	2351841120045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:12:10	FR0000121220	25	89,4400	EUR	CEUX	2351841121045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:12:10	FR0000121220	38	89,4400	EUR	CEUX	2351841122045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:12:10	FR0000121220	87	89,4400	EUR	XPAR	LKABFZXCOSShvAvM6p1bowA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:12:10	FR0000121220	95	89,4200	EUR	XPAR	9vxSISqzRt-v9OgRyOHI9wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:12:10	FR0000121220	78	89,4200	EUR	CEUX	2351841123045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:14:13	FR0000121220	36	89,3800	EUR	AQEU	2351843582045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:15:20	FR0000121220	82	89,4000	EUR	CEUX	2351844812045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:17:38	FR0000121220	62	89,5200	EUR	CEUX	2351847303045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:20:21	FR0000121220	81	89,5400	EUR	CEUX	2351850205045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:20:21	FR0000121220	45	89,5400	EUR	CEUX	2351850206045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:20:21	FR0000121220	15	89,5400	EUR	CEUX	2351850207045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:20:21	FR0000121220	12	89,5400	EUR	CEUX	2351850211045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:20:21	FR0000121220	13	89,5400	EUR	CEUX	2351850212045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:23:00 11/11/2022	FR0000121220	90	89,6000	EUR	AQEU	2351852713045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:23:00 11/11/2022	FR0000121220	78	89,6000	EUR	CEUX	2351852714045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:23:00 11/11/2022	FR0000121220	33	89,6000	EUR	CEUX	2351852715045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:23:00 11/11/2022	FR0000121220	58	89,6000	EUR	CEUX	2351852716045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:23:11 11/11/2022	FR0000121220	201	89,5600	EUR	XPAR	8FnBl0sySmGCIagpQVkhlgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:23:16 11/11/2022	FR0000121220	78	89,5400	EUR	XPAR	4wnwMwWsSvq4G5sXpKb4sQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:23:16 11/11/2022	FR0000121220	54	89,5400	EUR	XPAR	bEhYC82gS7ixz4veOIKMDgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:23:16 11/11/2022	FR0000121220	96	89,5400	EUR	XPAR	Ne194HvkSZaHI01X9WYsfgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:23:16 11/11/2022	FR0000121220	94	89,5400	EUR	XPAR	aPMCMz5RQeSIK0QoOVqSIAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:23:16 11/11/2022	FR0000121220	80	89,5400	EUR	XPAR	ZL9SrZ4-S9mFocxVmfpC6QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:23:16 11/11/2022	FR0000121220	74	89,5200	EUR	CEUX	2351853245045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:23:16 11/11/2022	FR0000121220	17	89,5200	EUR	CEUX	2351853249045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:23:16 11/11/2022	FR0000121220	81	89,5200	EUR	TQEX	2351853250045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:23:16 11/11/2022	FR0000121220	83	89,5200	EUR	TQEX	2351853251045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:23:16 11/11/2022	FR0000121220	77	89,5200	EUR	CEUX	2351853252045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:23:47 11/11/2022	FR0000121220	64	89,5400	EUR	XPAR	6-FsVdtPre2BHmnKagJu-QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:23:47 11/11/2022	FR0000121220	74	89,5400	EUR	XPAR	KcAxAtqbKQqtfvIMvjEbCQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:23:47 11/11/2022	FR0000121220	237	89,5400	EUR	XPAR	mDvjrHnNRH6Lv2IMwbt2OgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:23:49 11/11/2022	FR0000121220	86	89,5200	EUR	CEUX	2351853859045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:24:19 11/11/2022	FR0000121220	151	89,5200	EUR	XPAR	G_hXhYvaSBq0Lr0ZjUgihAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:26:00 11/11/2022	FR0000121220	79	89,5200	EUR	CEUX	2351855862045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:27:00 11/11/2022	FR0000121220	83	89,5200	EUR	CEUX	2351856717045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:27:00 11/11/2022	FR0000121220	152	89,5200	EUR	XPAR	WholHtvfQTWkUh9auTGFDgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:27:00 11/11/2022	FR0000121220	83	89,5000	EUR	TQEX	2351856719045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:27:00 11/11/2022	FR0000121220	122	89,5000	EUR	XPAR	Q428qb4PS2Kg9q_x8CgGeAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:27:00 11/11/2022	FR0000121220	80	89,4600	EUR	XPAR	mCyzkX86RO-xGD-8Yzy8MAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:28:25 11/11/2022	FR0000121220	211	89,3800	EUR	XPAR	tZtQpTVETr-iDnSlmVS3sQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:28:25 11/11/2022	FR0000121220	18	89,3800	EUR	CEUX	2351858167045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:28:25 11/11/2022	FR0000121220	63	89,3800	EUR	CEUX	2351858168045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:31:20 11/11/2022	FR0000121220	87	89,4400	EUR	CEUX	2351861167045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:31:20 11/11/2022	FR0000121220	148	89,4200	EUR	XPAR	bvLUoiBKsiaz-OJGx2gr8wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:31:23 11/11/2022	FR0000121220	80	89,3600	EUR	CEUX	2351861279045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:31:23 11/11/2022	FR0000121220	25	89,3400	EUR	XPAR	i8IDG_M1SEuTa3Fccyg2swA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	09:31:23	FR0000121220	101	89,3400	EUR	XPAR	8qzlrNaNR5OUtgJlkAzqsqA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:31:23	FR0000121220	2	89,3400	EUR	XPAR	3xqdpMqtQCW7YqfsdiXVPvGa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:31:48	FR0000121220	19	89,2600	EUR	XPAR	W3fKMWbwS2-HyHYtPCL8XQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:31:48	FR0000121220	128	89,2600	EUR	XPAR	XAp44bOhT6y4fkctpNzr6wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:32:26	FR0000121220	75	89,2200	EUR	CEUX	2351862315045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:33:19	FR0000121220	91	89,2000	EUR	XPAR	UrcUIHPsQNYZZDgAlu6hMwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:33:21	FR0000121220	81	89,1800	EUR	CEUX	2351863237045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:34:55	FR0000121220	85	89,1000	EUR	XPAR	4YjyxKmGRSaQ8zBknySxJQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:34:55	FR0000121220	80	89,0800	EUR	XPAR	WbgtefMnQf67NOPFuNurKgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:34:57	FR0000121220	2	89,0800	EUR	XPAR	pJWYB0CMRE6lUfBJXVGYPgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:34:57	FR0000121220	88	89,0600	EUR	CEUX	2351864818045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:35:54	FR0000121220	82	89,0600	EUR	CEUX	2351865737045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:36:54	FR0000121220	75	89,0400	EUR	AQEU	2351866964045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:36:54	FR0000121220	5	89,0400	EUR	AQEU	2351866965045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:36:56	FR0000121220	98	89,0000	EUR	XPAR	JLg-HfHRTnC6ShdzSIX8fQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:37:10	FR0000121220	340	89,0000	EUR	XPAR	mHSd8igNROCnORDbtaDG8wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:37:22	FR0000121220	88	88,9600	EUR	XPAR	1pAgeK1YTb6VdCozrlguygA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:37:22	FR0000121220	17	88,9600	EUR	XPAR	fiAJpvxSGKrCng5URyW-wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:37:22	FR0000121220	85	88,9600	EUR	XPAR	cfIYJf-zSdOyGSmBK85J7QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:37:22	FR0000121220	66	88,9600	EUR	XPAR	LoFDdaSpSOu_5AEov9VBowA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:37:22	FR0000121220	39	88,9600	EUR	XPAR	u1RZcdz0RGm7OFJYkIXRiWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:37:22	FR0000121220	22	88,9600	EUR	XPAR	cPmA03zmRm-iltwa8VrGwgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:37:33	FR0000121220	73	88,9400	EUR	XPAR	3hBmt8V0Qq2P-WrgQA9w4gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:38:27	FR0000121220	48	89,0000	EUR	CEUX	2351868593045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:38:30	FR0000121220	34	89,0000	EUR	CEUX	2351868616045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:38:30	FR0000121220	93	88,9800	EUR	XPAR	aNIFhpnjQVCzx2xlxhtaAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:39:34	FR0000121220	80	88,9400	EUR	XPAR	wSL5zRcfT8uOZ_vZmLatBwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:39:34	FR0000121220	12	88,9200	EUR	XPAR	v-L2DVl4TXuoCkPZpcTaugA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:40:22	FR0000121220	6	88,9200	EUR	XPAR	ckUjfpXdTEIRqk4Kutx9vwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:40:22	FR0000121220	20	88,9200	EUR	XPAR	R0vOISNOR8aa2j6QePGfLAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:40:22	FR0000121220	54	88,9200	EUR	XPAR	TRNY6pLQQWq6Ea6nWRnKfgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:40:22	FR0000121220	73	88,9000	EUR	XPAR	dlck45B_QyKYMHRffaiw7QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:40:22	FR0000121220	46	88,9000	EUR	XPAR	kXAiUvzoTruzeMaLR86wygA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:40:23	FR0000121220	78	88,8600	EUR	XPAR	8_HGaTxPTMmKz6Acaz0K6AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:41:15	FR0000121220	95	88,9600	EUR	CEUX	2351871386045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:42:17	FR0000121220	90	88,9200	EUR	CEUX	2351872096045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:43:29	FR0000121220	79	88,9000	EUR	CEUX	2351873111045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:43:29	FR0000121220	84	88,8800	EUR	XPAR	Px6yLVlyT16N6-N-aHzNzgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:44:04	FR0000121220	149	88,8600	EUR	XPAR	1gJQUmzhQnucQb7iCWKQWwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:44:10	FR0000121220	89	88,8400	EUR	TQEX	2351873579045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:44:10	FR0000121220	80	88,8000	EUR	XPAR	H6bbtQd9QcmHy70-D39u_gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:45:01	FR0000121220	86	88,8000	EUR	CEUX	2351874087045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:47:11	FR0000121220	82	88,8400	EUR	XPAR	2G6rl7ZVRQKuaBpoNYj6XgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:47:13	FR0000121220	33	88,8200	EUR	CEUX	2351876000045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:47:13	FR0000121220	50	88,8200	EUR	CEUX	2351876001045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:47:13	FR0000121220	92	88,8200	EUR	XPAR	Ej_sMimZQfCsL0B1KJhMIQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:47:13	FR0000121220	80	88,8000	EUR	XPAR	2zFL3vE2RZKwCih968lwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:47:43	FR0000121220	78	88,7600	EUR	XPAR	ka16LA9HRgKvYuUcfcLhAQa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:47:43	FR0000121220	85	88,7400	EUR	XPAR	I86ZXnMHRleCdUyrXx1N6AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:47:43	FR0000121220	83	88,7200	EUR	CEUX	2351876418045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:48:05	FR0000121220	51	88,7400	EUR	XPAR	G4ej8syGQ9mYiVgDLAYNqgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:49:00	FR0000121220	24	88,8200	EUR	CEUX	2351877554045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:49:28	FR0000121220	32	88,8200	EUR	CEUX	2351877978045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:49:28	FR0000121220	19	88,8200	EUR	CEUX	2351877979045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:50:03	FR0000121220	80	88,8000	EUR	CEUX	2351878577045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:50:03	FR0000121220	76	88,8000	EUR	XPAR	oAYx5g_yS8OUc_e6ypBMqgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:50:03	FR0000121220	18	88,8000	EUR	XPAR	iO0-QZkWRH6X4KipSIEABAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:50:05	FR0000121220	97	88,7800	EUR	XPAR	UleCupmASHuaiHxvB20zWwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:50:06	FR0000121220	84	88,7800	EUR	CEUX	2351878711045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:50:59	FR0000121220	90	88,8400	EUR	XPAR	xDp2BQgNR828U17L0PBfbQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:52:22	FR0000121220	18	88,8600	EUR	CEUX	2351880960045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:52:22	FR0000121220	70	88,8600	EUR	CEUX	2351880961045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:52:27	FR0000121220	76	88,8200	EUR	CEUX	2351881024045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:52:27	FR0000121220	1	88,8200	EUR	XPAR	A-ID2rYaQzy3EEzZ6QaxWQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:52:27	FR0000121220	100	88,8200	EUR	XPAR	I35kTlygSeuy3L8HlybWHgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:53:24	FR0000121220	80	88,8200	EUR	XPAR	pmK3QYHuSoSnpt8qN2RSIga	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:53:24	FR0000121220	76	88,8000	EUR	AQEU	2351881901045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:53:24	FR0000121220	86	88,8000	EUR	XPAR	hdrIfpr5R0-0qt13uV1oZQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:53:26	FR0000121220	107	88,7800	EUR	XPAR	QTIs0SKBSliPWGmav5m50QA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:53:33	FR0000121220	90	88,7400	EUR	XPAR	PfIGNBbgSLaGPiRN2IbkmAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:53:42	FR0000121220	77	88,7200	EUR	CEUX	2351882242045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:53:54	FR0000121220	1	88,7200	EUR	CEUX	2351882358045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:55:16	FR0000121220	134	88,6600	EUR	XPAR	7lLj1UQKSIWfwcBbylqg1QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:55:16	FR0000121220	76	88,6400	EUR	TQEX	2351883572045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:55:16	FR0000121220	14	88,6400	EUR	TQEX	2351883573045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:56:01	FR0000121220	78	88,6200	EUR	CEUX	2351884157045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:56:01	FR0000121220	80	88,6000	EUR	XPAR	mUYjtRQ0Sia6mWREtv2O1QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:56:35	FR0000121220	78	88,6000	EUR	CEUX	2351884613045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:56:35	FR0000121220	103	88,6000	EUR	XPAR	vBlbJhonSUug_J3sflyO9AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:56:35	FR0000121220	103	88,6000	EUR	XPAR	Hf9qw7JYR6WvRozjKxU4KYAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:56:35	FR0000121220	61	88,6000	EUR	XPAR	ww9292S_SIO3oM2y-nqVfAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:59:40	FR0000121220	79	88,6200	EUR	CEUX	2351887166045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:59:40	FR0000121220	10	88,6200	EUR	XPAR	Qpu-IASqSC65DF3MC4UXaQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:59:40	FR0000121220	146	88,6200	EUR	XPAR	GUJc0QHTyeM4e30wXfUMAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:59:40	FR0000121220	87	88,6000	EUR	CEUX	2351887174045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:59:40	FR0000121220	78	88,6000	EUR	XPAR	L30mS5_gQKyvWver9zVpKwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:59:40	FR0000121220	99	88,6000	EUR	XPAR	V7P3j006RH63B3apDnOdcwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:59:40	FR0000121220	89	88,6000	EUR	XPAR	bp4g1J43RwOJmRZrc56r1wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:59:40	FR0000121220	31	88,5800	EUR	XPAR	clUt0Z-zQhWA_t2urlHw5AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:59:40	FR0000121220	9	88,5800	EUR	XPAR	_u7dpGtDTGepYsgnZO134wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:59:40	FR0000121220	15	88,5800	EUR	XPAR	nK8gkfAeTMeZKvggJuOwiAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:59:40	FR0000121220	18	88,5800	EUR	XPAR	OjlrhElwQk-oFPyBC92jNgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:59:40	FR0000121220	42	88,5800	EUR	XPAR	cT_tR2MQTV21txf0BnOWwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 09:59:40	FR0000121220	139	88,5400	EUR	XPAR	iMLZyRr0QPO6NMxoc_X7QAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:00:27	FR0000121220	83	88,5000	EUR	XPAR	qolnIFpSTXaEIS5wI7WUFAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:00:27	FR0000121220	88	88,5000	EUR	CEUX	2351888066045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:00:27	FR0000121220	92	88,4800	EUR	XPAR	PMP-566EQfaS2cg2epnUkgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:00:28	FR0000121220	83	88,4600	EUR	XPAR	GGBcGefkQQ6HnGN6CrTI0QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:01:30	FR0000121220	77	88,4600	EUR	CEUX	2351889238045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:01:30	FR0000121220	79	88,4200	EUR	XPAR	WgnVIBsrT7CEWhouZYRs1gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:01:30	FR0000121220	106	88,4400	EUR	XPAR	FRv3D23BRIqcClbv2iXzUQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:01:30	FR0000121220	26	88,4000	EUR	CEUX	2351889239045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:01:30	FR0000121220	50	88,4000	EUR	CEUX	2351889246045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:01:30 11/11/2022	FR0000121220	5	88,4000	EUR	CEUX	2351889247045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:01:59 11/11/2022	FR0000121220	100	88,3800	EUR	XPAR	5TgkN17sS4qe3sv-RUwqBQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:01:59 11/11/2022	FR0000121220	81	88,3800	EUR	XPAR	kTl7GgHyQ6i1h51z1R1g2gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:01:59 11/11/2022	FR0000121220	99	88,3600	EUR	XPAR	5bv4BXcTTgO3h515h29EAQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:02:15 11/11/2022	FR0000121220	79	88,3200	EUR	XPAR	1pTC0gMITYCt2NVT7qvGHQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:02:22 11/11/2022	FR0000121220	91	88,3000	EUR	CEUX	2351890386045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:02:37 11/11/2022	FR0000121220	132	88,2600	EUR	XPAR	P-8FLKqgRNyREsxiZYnl3gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:05:50 11/11/2022	FR0000121220	92	88,4000	EUR	XPAR	jqhimlw4QeytTT1kqsrBCQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:06:35 11/11/2022	FR0000121220	79	88,3400	EUR	CEUX	2351894631045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:06:35 11/11/2022	FR0000121220	80	88,3400	EUR	CEUX	2351894632045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:06:35 11/11/2022	FR0000121220	209	88,3400	EUR	XPAR	VAGd-h-MQ5mmk_jMjsUtdwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:06:48 11/11/2022	FR0000121220	81	88,3200	EUR	AQEU	2351894937045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:06:48 11/11/2022	FR0000121220	89	88,3200	EUR	CEUX	2351894938045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:06:48 11/11/2022	FR0000121220	103	88,3200	EUR	XPAR	2tVW9WJTRwmlviPVXhnAgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:06:48 11/11/2022	FR0000121220	87	88,3000	EUR	XPAR	lrKdCnCNQ82Uab8n_PQtPwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:06:53 11/11/2022	FR0000121220	90	88,2800	EUR	XPAR	JblqBOxlQdIFZL0gwwNArgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:06:53 11/11/2022	FR0000121220	79	88,2800	EUR	CEUX	2351895052045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:07:59 11/11/2022	FR0000121220	74	88,2200	EUR	CEUX	2351895990045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:09:38 11/11/2022	FR0000121220	25	88,3000	EUR	CEUX	2351897556045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:09:38 11/11/2022	FR0000121220	60	88,3000	EUR	CEUX	2351897557045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:09:38 11/11/2022	FR0000121220	97	88,2800	EUR	XPAR	OmZOCfSoQHK4kBwYSx1vFAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:10:35 11/11/2022	FR0000121220	84	88,2600	EUR	CEUX	2351898489045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:10:35 11/11/2022	FR0000121220	89	88,2400	EUR	XPAR	UGSaRshbQ_GgaDMrGCpzcAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:10:36 11/11/2022	FR0000121220	88	88,2200	EUR	XPAR	BMtm0sYiTY63-pC41FW0lgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:11:16 11/11/2022	FR0000121220	101	88,2000	EUR	XPAR	lw5mwXY6T96L92QcqmAnbwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:11:16 11/11/2022	FR0000121220	79	88,1800	EUR	CEUX	2351899058045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:12:23 11/11/2022	FR0000121220	44	88,0800	EUR	CEUX	2351899984045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:12:23 11/11/2022	FR0000121220	33	88,0800	EUR	CEUX	2351899985045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:12:40 11/11/2022	FR0000121220	76	88,0400	EUR	CEUX	2351900203045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:12:40 11/11/2022	FR0000121220	85	88,0400	EUR	XPAR	Qaotqs0mTCmXF-CFGsl1AQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:15:25 11/11/2022	FR0000121220	86	87,9600	EUR	XPAR	yKbOXpVfQluly-yMI86bgQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:17:01 11/11/2022	FR0000121220	23	87,9600	EUR	CEUX	2351905032045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:17:01 11/11/2022	FR0000121220	61	87,9600	EUR	CEUX	2351905033045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:17:02	FR0000121220	83	87,9400	EUR	XPAR	L8R7wI8FS-23jBcVbFpANAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:17:03 11/11/2022	FR0000121220	78	87,9200	EUR	XPAR	4W4Gz3QESr2Xj-CRv52QGgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:17:04 11/11/2022	FR0000121220	88	87,9200	EUR	CEUX	2351905139045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:19:11 11/11/2022	FR0000121220	98	87,9400	EUR	XPAR	Uev4PcSaTVWTF8WwqdvYiAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:20:35 11/11/2022	FR0000121220	106	87,9600	EUR	XPAR	isx-7pYvQK6h8PmujAGJFAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:20:35 11/11/2022	FR0000121220	78	87,9600	EUR	XPAR	xqzycNkZSdS159ckmiLKqWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:20:35 11/11/2022	FR0000121220	52	87,9600	EUR	CEUX	2351908531045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:20:35 11/11/2022	FR0000121220	26	87,9600	EUR	CEUX	2351908532045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:20:39 11/11/2022	FR0000121220	95	87,9400	EUR	XPAR	IKEJM3IIS6tFceEHA_gkAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:20:39 11/11/2022	FR0000121220	70	87,9200	EUR	XPAR	biOOX-adSB-BbhQn47FC3gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:20:39 11/11/2022	FR0000121220	14	87,9200	EUR	XPAR	RaeJHU99Q_67InN5umJKrAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:20:40 11/11/2022	FR0000121220	81	87,9000	EUR	XPAR	RO9cJvkyQ86l-QtFxuy50wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:20:57 11/11/2022	FR0000121220	83	87,9000	EUR	CEUX	2351908915045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:21:16 11/11/2022	FR0000121220	82	87,8200	EUR	XPAR	BoxOliJrPawhye9trmwQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:22:19 11/11/2022	FR0000121220	100	87,7400	EUR	XPAR	2PIPPGH3Szw4vjrR0EPRDAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:22:19 11/11/2022	FR0000121220	7	87,7400	EUR	XPAR	fR7uA9g2T4eHuw1WdRGnhgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:22:37 11/11/2022	FR0000121220	88	87,7200	EUR	CEUX	2351910799045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:22:40 11/11/2022	FR0000121220	92	87,7000	EUR	XPAR	xaFDt0NVS1e8MZglTMJmkQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:23:30 11/11/2022	FR0000121220	87	87,7000	EUR	CEUX	2351911720045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:25:02 11/11/2022	FR0000121220	78	87,7400	EUR	XPAR	qy5iPNoUQFCUDUqGsRmGpQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:25:30 11/11/2022	FR0000121220	74	87,7200	EUR	CEUX	2351913621045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:25:30 11/11/2022	FR0000121220	34	87,7200	EUR	XPAR	rBykW5nRT8KL6EpbxYuE4gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:25:30 11/11/2022	FR0000121220	44	87,7200	EUR	XPAR	t65IURE6RMCRr-zo2IL7AQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:25:36 11/11/2022	FR0000121220	89	87,7200	EUR	AQEU	2351913782045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:25:37 11/11/2022	FR0000121220	138	87,7000	EUR	XPAR	dFP5VdGTQgKZ34oPvd0ZMwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:26:31 11/11/2022	FR0000121220	80	87,6800	EUR	CEUX	2351914968045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:28:27 11/11/2022	FR0000121220	66	87,5600	EUR	XPAR	zSATN1cBQkiArD3ksSx9_QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:28:27 11/11/2022	FR0000121220	15	87,5600	EUR	XPAR	_8NkozHISUmdGWEUMfJGIAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:28:48 11/11/2022	FR0000121220	102	87,5600	EUR	XPAR	R1MGrpf7RaOXiFuanHEURQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:28:48 11/11/2022	FR0000121220	77	87,5400	EUR	XPAR	Ewxex4RopQImj2tKnFwURPwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:28:48 11/11/2022	FR0000121220	75	87,5400	EUR	XPAR	06pITgeyQyG1SKjr4GV-RQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:28:48 11/11/2022	FR0000121220	52	87,5400	EUR	XPAR	aMP0P6kCSriqbGnyXDq8TgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:28:54 11/11/2022	FR0000121220	75	87,5400	EUR	CEUX	2351917001045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:29:08 11/11/2022	FR0000121220	92	87,5000	EUR	CEUX	2351917197045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:29:08 11/11/2022	FR0000121220	80	87,5000	EUR	XPAR	ky5CxBjkSXyeUMIDcnMTEQA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:29:08 11/11/2022	FR0000121220	5	87,4800	EUR	XPAR	fYvm7yrnSKilA3fntkHyAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:29:08 11/11/2022	FR0000121220	98	87,4800	EUR	XPAR	jzg4bVOsRu2laarMWXCvIQa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:29:09 11/11/2022	FR0000121220	86	87,4600	EUR	TQEX	2351917213045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:29:17 11/11/2022	FR0000121220	64	87,4200	EUR	XPAR	PHYPsZnUQiyGH3IOhNiKPAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:29:18 11/11/2022	FR0000121220	41	87,4200	EUR	XPAR	smyBnD2kRPex0owXnJFG-gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:29:43 11/11/2022	FR0000121220	23	87,3800	EUR	XPAR	GVtyDFOZQqaMb74caCDu0wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:29:43 11/11/2022	FR0000121220	61	87,3800	EUR	XPAR	gxMUnPYSRbGX2vAhiRzErQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:29:48 11/11/2022	FR0000121220	93	87,3400	EUR	XPAR	iIrv-BkXSI-dD-cGGLIUDdWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:29:48 11/11/2022	FR0000121220	77	87,3400	EUR	CEUX	2351917801045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:30:23 11/11/2022	FR0000121220	353	87,4000	EUR	XPAR	fzqOZxiQSK2uOZilagqXxQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:30:25 11/11/2022	FR0000121220	78	87,4000	EUR	XPAR	qKguNd3XTA28GFMSclISSWa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:30:52 11/11/2022	FR0000121220	53	87,3800	EUR	XPAR	I5XF-cioQLiVULAxZlW4-QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:30:52 11/11/2022	FR0000121220	27	87,3800	EUR	XPAR	C7JL0apeQ_SOhCSTZTV-DAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:31:00 11/11/2022	FR0000121220	82	87,3600	EUR	CEUX	2351919434045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:31:00 11/11/2022	FR0000121220	87	87,3600	EUR	XPAR	09nnyMxXQ-KktFGHkVA8agA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:31:00 11/11/2022	FR0000121220	89	87,3600	EUR	XPAR	a1foNNerT9iMRnpQfll3wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:31:00 11/11/2022	FR0000121220	273	87,3600	EUR	XPAR	ci7dEHKwRj24yYm7KhAXwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:31:00 11/11/2022	FR0000121220	78	87,3400	EUR	XPAR	FCR7RA4yST-f7KSgSvBXBgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:31:44 11/11/2022	FR0000121220	16	87,2800	EUR	CEUX	2351920396045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:31:44 11/11/2022	FR0000121220	70	87,2800	EUR	CEUX	2351920397045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:31:59 11/11/2022	FR0000121220	88	87,2600	EUR	CEUX	2351920577045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:31:59 11/11/2022	FR0000121220	84	87,2600	EUR	XPAR	_VYIVEwMTjGwJ-QQJV_WagA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:32:38 11/11/2022	FR0000121220	78	87,2600	EUR	CEUX	2351921194045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:32:38 11/11/2022	FR0000121220	4	87,2600	EUR	CEUX	2351921195045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:33:03 11/11/2022	FR0000121220	104	87,2200	EUR	XPAR	IN9DRFP_SviVSaJ4ACCPcWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:33:05 11/11/2022	FR0000121220	66	87,2000	EUR	XPAR	JxVrPT-CQ8SLr8d_mq9ihQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:33:05 11/11/2022	FR0000121220	83	87,2000	EUR	CEUX	2351921658045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:33:05 11/11/2022	FR0000121220	77	87,2000	EUR	TQEX	2351921659045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:33:05 11/11/2022	FR0000121220	148	87,2000	EUR	XPAR	D4ulqMKQRuWlZmW9Dl1D9wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:34:29 11/11/2022	FR0000121220	45	87,1200	EUR	XPAR	oca-aKj-RsCecaBSqhS9YQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:34:29 11/11/2022	FR0000121220	48	87,1200	EUR	XPAR	b96sFZGQSVwbrUuPgaRlmgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:35:10 11/11/2022	FR0000121220	90	87,1000	EUR	CEUX	2351923355045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:35:10 11/11/2022	FR0000121220	29	87,1000	EUR	XPAR	xKA6Q6TgTQsJdzg28VXkPQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:35:10	FR0000121220	64	87,1000	EUR	XPAR	PTkRS2DsQGum5zrMSz9LwA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:36:25 11/11/2022	FR0000121220	92	87,1000	EUR	CEUX	2351924570045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:36:25 11/11/2022	FR0000121220	81	87,0800	EUR	CEUX	2351924574045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:36:25 11/11/2022	FR0000121220	13	87,0800	EUR	XPAR	RrV-clhqQE2XpnaZ4YgqgggA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:36:25 11/11/2022	FR0000121220	66	87,0800	EUR	XPAR	ylCM8vRMRsK4OskpDhWWxQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:36:26 11/11/2022	FR0000121220	10	87,0600	EUR	XPAR	K7qWfdnpRzOuNxiZ46vhngA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:36:26 11/11/2022	FR0000121220	93	87,0600	EUR	XPAR	4F5CLG3sSeqo8EMKHR_BMwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:36:27 11/11/2022	FR0000121220	12	87,0600	EUR	XPAR	qBCuF2rPRzGeh-7s21mhxA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:36:27 11/11/2022	FR0000121220	75	87,0600	EUR	XPAR	fB4rVvR_QJGsQNxQoS1EwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:36:27 11/11/2022	FR0000121220	71	87,0600	EUR	TQEX	2351924615045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:36:27 11/11/2022	FR0000121220	7	87,0600	EUR	TQEX	2351924616045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:36:27 11/11/2022	FR0000121220	4	87,0600	EUR	TQEX	2351924617045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:36:28 11/11/2022	FR0000121220	94	87,0400	EUR	XPAR	4-YboKvfiQSS3p3YOoAechQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:36:29 11/11/2022	FR0000121220	26	87,0400	EUR	XPAR	Ck9VXiTnSIK7owsTSN20CgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:36:38 11/11/2022	FR0000121220	97	87,0200	EUR	XPAR	v7OJimJRTDOI17IN7Pj0DgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:37:22 11/11/2022	FR0000121220	265	87,0600	EUR	XPAR	TrZrb-DFSI-rBDHXOJ27SwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:37:22 11/11/2022	FR0000121220	18	87,0400	EUR	XPAR	uzvwjCLeSLm7C0EILIReDQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:37:22 11/11/2022	FR0000121220	278	87,0400	EUR	XPAR	NaHjMnajR0ex4msZmRIMPwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:37:22 11/11/2022	FR0000121220	275	87,0400	EUR	XPAR	SHdka0SwSCWlsL3-GjGJPQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:37:22 11/11/2022	FR0000121220	66	87,0200	EUR	XPAR	Hv_l35u0RjexUGQj-JXXWQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:37:22 11/11/2022	FR0000121220	26	87,0200	EUR	XPAR	hFMslGmuQ9Sg7aNo0W2tJQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:37:22 11/11/2022	FR0000121220	46	87,0200	EUR	XPAR	ACoAHG9uStmNsZdlA2OThQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:37:22 11/11/2022	FR0000121220	38	87,0200	EUR	XPAR	fhcKhmArSt2R4UU2pNlmlQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:37:23 11/11/2022	FR0000121220	86	87,0000	EUR	XPAR	2HNKAchJTg6wrWm2M6l9mwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:37:23 11/11/2022	FR0000121220	14	87,0000	EUR	XPAR	EZJ6cJ9NTs-gBJF0ilfyQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:37:23 11/11/2022	FR0000121220	94	86,9800	EUR	XPAR	z6f4sL7iTuVQbsZWDWnfgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:00 11/11/2022	FR0000121220	89	86,9400	EUR	XPAR	clWEacCPQOibEpf22y9FZQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:00 11/11/2022	FR0000121220	78	86,9200	EUR	CEUX	2351925800045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:22 11/11/2022	FR0000121220	60	86,9400	EUR	XPAR	P2jmw9kZRViewRq0wO8DmAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:22 11/11/2022	FR0000121220	395	86,9400	EUR	XPAR	0mm-rzj4Te-pDpNQQTxl-QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:22 11/11/2022	FR0000121220	45	86,9400	EUR	XPAR	WeTu649gQAKrIUItxYLVeAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:22 11/11/2022	FR0000121220	52	86,9400	EUR	XPAR	819uv90xTC-VzfXgIHV-lwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:22 11/11/2022	FR0000121220	70	86,9400	EUR	XPAR	wUOQtQiSnut17kd7dnW-QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:22 11/11/2022	FR0000121220	35	86,9400	EUR	XPAR	Kq0aSwlIT1Wj_ExW_ixqAAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:22	FR0000121220	72	86,9400	EUR	XPAR	VWkgqlwYRMysiTnwpRIF7AA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:38:22 11/11/2022	FR0000121220	105	86,9400	EUR	XPAR	UmY10ivcT-ikmQ_K_ua9LQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:22 11/11/2022	FR0000121220	45	86,9400	EUR	XPAR	sli6wzR9TEuSSYzMcSV4wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:22 11/11/2022	FR0000121220	14	86,9400	EUR	XPAR	fXhGqlFQBqFlhLcFdndmgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:23 11/11/2022	FR0000121220	19	86,9200	EUR	XPAR	HeMjJkLHTAqEaepZBmlqaQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:23 11/11/2022	FR0000121220	88	86,9200	EUR	XPAR	n15brlpUSP2petnC8ltzxQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:23 11/11/2022	FR0000121220	135	86,9200	EUR	XPAR	bMeB36XuTN6ARMwEnv_ZqAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:23 11/11/2022	FR0000121220	70	86,9200	EUR	XPAR	mgnUz9abSSyadH72D2ZsNAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:25 11/11/2022	FR0000121220	278	86,9200	EUR	XPAR	bK9o9JVDT9u4WDbi-GynKQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:25 11/11/2022	FR0000121220	35	86,9200	EUR	XPAR	IXVuGpUCRY641WbD8MelAgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:25 11/11/2022	FR0000121220	522	86,9200	EUR	XPAR	bNem-UKhSF6Uggu8Q2HDkgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:25 11/11/2022	FR0000121220	166	86,9200	EUR	XPAR	bZsFkrWDTlqqpHY1-NZ-JAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:25 11/11/2022	FR0000121220	80	86,9200	EUR	XPAR	LJIWGbYJS1WZ7T70s8wAIAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:25 11/11/2022	FR0000121220	100	86,9200	EUR	XPAR	H2LmVe0tRPa6Vl9OitU2WNwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:30 11/11/2022	FR0000121220	16	86,9000	EUR	XPAR	yyfxp7YxR52xVRhzO34khAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:30 11/11/2022	FR0000121220	26	86,9000	EUR	XPAR	xfZnRWEQG9aocSh3ct1MbQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:30 11/11/2022	FR0000121220	35	86,9000	EUR	XPAR	5dbTV93dRe2EqEtMMmJEBgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:30 11/11/2022	FR0000121220	27	86,9000	EUR	XPAR	H9MsXjuhSP-bMVGQFvm4KAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:35 11/11/2022	FR0000121220	57	86,9200	EUR	XPAR	mOOhwbrsTdG6EWQSGhYwCAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:39 11/11/2022	FR0000121220	34	86,9200	EUR	XPAR	ViqlLkKzSmO1l9eWrmDqFwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:39 11/11/2022	FR0000121220	13	86,9200	EUR	XPAR	qCtHLKgvR_C-UhzvUe1P4QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:38:39 11/11/2022	FR0000121220	16	86,9200	EUR	XPAR	8wKcGYqJR5CejQTFNscTegA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:04 11/11/2022	FR0000121220	114	86,9600	EUR	XPAR	rTPPYpgzQmWOWoxDfrNnQAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:04 11/11/2022	FR0000121220	84	86,9600	EUR	XPAR	RvKWlqTrRqCHn-kw0lhoeAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:05 11/11/2022	FR0000121220	105	86,9800	EUR	XPAR	z9M1cjmaTWyOxTQQ5msiAwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:05 11/11/2022	FR0000121220	46	86,9800	EUR	XPAR	LxJJndrTie3lpGYbcrQyWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:05 11/11/2022	FR0000121220	78	86,9800	EUR	XPAR	_lgpwCl5SviTntrK3S7JAgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:06 11/11/2022	FR0000121220	27	86,9800	EUR	XPAR	o4TE5BAuTMic8byJm0TS2QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:06 11/11/2022	FR0000121220	43	86,9800	EUR	XPAR	1bHwWy_xRISXRmApFxc2bQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:06 11/11/2022	FR0000121220	27	86,9800	EUR	XPAR	MnOOiux9QAmTZvmKhNnc-AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:06 11/11/2022	FR0000121220	27	86,9800	EUR	XPAR	q7JfHwdRR6ulSub2nkcEzQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:06 11/11/2022	FR0000121220	51	86,9800	EUR	XPAR	UqdpkdrpTVafVcc18mwrwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:06 11/11/2022	FR0000121220	21	86,9800	EUR	XPAR	NDm8RBWITiy3K7_f24jPQgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:06 11/11/2022	FR0000121220	26	86,9800	EUR	XPAR	e2zkw1gATdOR4VILlUdSUwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:08 11/11/2022	FR0000121220	34	86,9600	EUR	XPAR	Wq5uPKkjREuc_pjDr5xKwA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:39:08 11/11/2022	FR0000121220	70	86,9600	EUR	XPAR	gcTv3cizQwScUJE6WRZ02gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:08 11/11/2022	FR0000121220	135	86,9600	EUR	XPAR	LptevWkpRAKoZg10aLR8YAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:08 11/11/2022	FR0000121220	1	86,9600	EUR	XPAR	beb7s5m9Q_WkUwMNL4oDvgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:08 11/11/2022	FR0000121220	81	86,8600	EUR	TQEX	2351926670045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:08 11/11/2022	FR0000121220	98	86,9400	EUR	XPAR	IKQF1AY8SAulPoJpJ-DzQwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:08 11/11/2022	FR0000121220	37	86,9400	EUR	XPAR	r-oAXiZ_TQ2vszLkUB6JEA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:08 11/11/2022	FR0000121220	31	86,9400	EUR	XPAR	KumnFuanRQ2I92IjIjVHSQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:08 11/11/2022	FR0000121220	29	86,9400	EUR	XPAR	nRfWseX8QtOtF5VveXacYgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:08 11/11/2022	FR0000121220	349	86,9400	EUR	XPAR	uFrcro98SY-cNfSmEN7pFQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:08 11/11/2022	FR0000121220	33	86,9400	EUR	XPAR	7F7NRashTvyIaAGUFZ2BQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:08 11/11/2022	FR0000121220	135	86,9400	EUR	XPAR	71cYLk0sSIGm-C99FDphkQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:08 11/11/2022	FR0000121220	33	86,9400	EUR	XPAR	rwa9RGaWQwegEd6c1TJs8gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:08 11/11/2022	FR0000121220	50	86,9400	EUR	XPAR	3DL_XWW8TFinh2tFEC4mmsgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:08 11/11/2022	FR0000121220	100	86,9400	EUR	XPAR	JxRMpfJBR-6BGpfVOOFBUgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:08 11/11/2022	FR0000121220	70	86,9200	EUR	XPAR	yTj9xgsSQyOVInp8kSZ0LAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:08 11/11/2022	FR0000121220	35	86,9400	EUR	XPAR	R7Wfyv4wRNWkkuNOr54swA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:08 11/11/2022	FR0000121220	43	86,9400	EUR	XPAR	jcHnYXwESM2ucoRD0iipYAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:09 11/11/2022	FR0000121220	5	86,9200	EUR	XPAR	6GuquCQWTQSHeyrRY0KHnWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:09 11/11/2022	FR0000121220	86	86,9200	EUR	XPAR	yrHRzfIVTA6gfr8tvX35mQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:10 11/11/2022	FR0000121220	97	86,9000	EUR	XPAR	L3tolUbPQc20oBoG4OmIqAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:23 11/11/2022	FR0000121220	96	86,8800	EUR	XPAR	1ArQ-vq9QNK0qY7yfn7V4wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:23 11/11/2022	FR0000121220	112	86,8600	EUR	XPAR	A2ZnfzqAR9uUTbuk2OCAMgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:23 11/11/2022	FR0000121220	6	86,8600	EUR	XPAR	qWRS5vVMTBmZW5PWrfFqBfQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:23 11/11/2022	FR0000121220	61	86,8600	EUR	XPAR	29WxJ-ABRRSuEtzoAqcO7QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:23 11/11/2022	FR0000121220	23	86,8600	EUR	XPAR	8BoI_qq8TeCmnzt2tBvEYAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:24 11/11/2022	FR0000121220	153	86,8200	EUR	XPAR	c_bnYhMtQbaB7GF-5-97UAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:25 11/11/2022	FR0000121220	82	86,8000	EUR	XPAR	VkE7Br3gSM6Q6vxhwfKt2AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:26 11/11/2022	FR0000121220	90	86,8000	EUR	XPAR	2OB-6uzcQLCXO-JOH7wX7QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:27 11/11/2022	FR0000121220	45	86,8000	EUR	XPAR	OjqqoFCbRwKFLbj_7DOgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:27 11/11/2022	FR0000121220	28	86,8000	EUR	XPAR	P1rpP6kFS6CJHLTSUvaNegA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:27 11/11/2022	FR0000121220	5	86,8000	EUR	XPAR	0pftzyATFSkd3rwYcN-DQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:30 11/11/2022	FR0000121220	124	86,7800	EUR	XPAR	KOzelMdWQdejsRESjmlQVwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:32 11/11/2022	FR0000121220	53	86,8000	EUR	XPAR	0OCqr4PUSqQldQjrXznkDQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:39:32	FR0000121220	24	86,8000	EUR	XPAR	lyAcYjY1RI6fKYuo3oymngA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:42:20 11/11/2022	FR0000121220	108	86,8400	EUR	XPAR	9T8COeKxQHmU2IIAcvCj6QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	61	86,8400	EUR	XPAR	9_Sdl_zpSNmEHvHUTdFTywA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	16	86,8400	EUR	XPAR	hkZAZlaZR_67hIlxS7iMNwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	31	86,8400	EUR	XPAR	zf0jyW7ESkezQeONiffiKigA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	30	86,8400	EUR	XPAR	mUyev5puRG6qC--LrzUV3gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	31	86,8400	EUR	XPAR	00nV3E-cSkW0nwFMLpCwdgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	25	86,8400	EUR	XPAR	N-0NX4AKRX6EgH1Os7DQ9QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	52	86,8400	EUR	XPAR	H3uAON0zS3mTFSLEzb9phQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	9	86,8400	EUR	XPAR	C4cS-uaZR7W2tGbWsjz37gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	25	86,8400	EUR	XPAR	0w5Z7KrFKQCYJz_qDiivwAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	61	86,8400	EUR	XPAR	CTPMnyx1SL6eHK4ABUpkGAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	22	86,8400	EUR	XPAR	Z8pvqt8EQ-2sb-7zxmBidwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	76	86,8400	EUR	XPAR	a_n3x_2kTPiyJPE_Dx7kfwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	61	86,8400	EUR	XPAR	Lnj3UeNUSHKSA5z_mzeqgwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	47	86,8400	EUR	XPAR	ZbBwEr-bQ9ebUGcy5KA_pQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	14	86,8400	EUR	XPAR	C2r2eMw9TRewZu6QtUESQgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	98	86,8400	EUR	XPAR	dBFi8faCTwCmfbcb_05xAa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	10	86,8400	EUR	XPAR	JPI8hYHKtVeNL6NmF30VNgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	12	86,8400	EUR	XPAR	AaSDJdxYQ1Cyyw8uh4yDCgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	61	86,8400	EUR	XPAR	m78kNGNCQvKS-x-phoOv8AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	47	86,8400	EUR	XPAR	O9OZin1pSPKXaLtofHqDwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	53	86,8400	EUR	XPAR	JQelm9TNTVmKzI6GPJm14gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	61	86,8400	EUR	XPAR	7g-vDpALTv2nxm7DVbrsyQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	47	86,8400	EUR	XPAR	AeVfALUKTVywwQa2ByrsWfQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	53	86,8400	EUR	XPAR	boqQZa5LS3ChcrRHiI8xsQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	31	86,8400	EUR	XPAR	oFpYgRchT8-GgaiOzOKI7wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	30	86,8400	EUR	XPAR	qksc2hz6SoanFKG5pbSQ9AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	91	86,8200	EUR	CEUX	2351929555045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	54	86,8200	EUR	XPAR	E4aw--VrTWeS52AYBnS0ngA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	16	86,8200	EUR	XPAR	4OuPg7D4QzSRqH2SbXPgwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	70	86,8200	EUR	XPAR	C39C6zn_RKSdK2juITozsAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	86	86,8200	EUR	XPAR	tgbVGSJSJenFQXueuHI6wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	122	86,8400	EUR	XPAR	cMxsUF8IRbCz0to691tVzgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	300	86,8400	EUR	XPAR	kFgzYPCvSFOv_t_MidP1awA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 10:42:20 11/11/2022	FR0000121220	100	86,8400	EUR	XPAR	kHQBxNzdR4qV9VE0ozlhlgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	7	86,8200	EUR	XPAR	OYLnTyhTQNmTGmrpWXHFUgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	70	86,8000	EUR	XPAR	PZrm2d5-Tf2YImVK8qeCfwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	70	86,8000	EUR	XPAR	139cK4ESQGqL_XmZ0wqz0QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	10	86,8000	EUR	XPAR	fUrhrl4_R1eWqchablvlgUgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:20 11/11/2022	FR0000121220	87	86,8000	EUR	XPAR	yrKvWoiDQVq8ULDKp3GZsAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:22 11/11/2022	FR0000121220	20	86,7800	EUR	TQEX	2351929575045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:22 11/11/2022	FR0000121220	182	86,7800	EUR	XPAR	SXPR0wGsRhou3WG_WCBCSJgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:22 11/11/2022	FR0000121220	4	86,7800	EUR	XPAR	CJW0zmsRSI-AD6VUkpFOQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:22 11/11/2022	FR0000121220	21	86,7800	EUR	TQEX	2351929576045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:22 11/11/2022	FR0000121220	62	86,7800	EUR	XPAR	bYn6Mj0TSI6ekDikQiZM_wa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:22 11/11/2022	FR0000121220	120	86,7800	EUR	XPAR	FGTCKK17SfqQ7L7FksSBIAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:22 11/11/2022	FR0000121220	11	86,7800	EUR	XPAR	vs6Vh0cgTrOCmFpFBtk3wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:22 11/11/2022	FR0000121220	38	86,7800	EUR	XPAR	-y8_ibNtSeqvlCqiu0yygA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:22 11/11/2022	FR0000121220	37	86,7800	EUR	TQEX	2351929577045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:22 11/11/2022	FR0000121220	144	86,7800	EUR	XPAR	66GgyOy-Q-qXWoUvDgcpQQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:22 11/11/2022	FR0000121220	26	86,7800	EUR	XPAR	6IWz9CANTNwBSz4URtjWjQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:22 11/11/2022	FR0000121220	14	86,7400	EUR	TQEX	2351929578045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:22 11/11/2022	FR0000121220	61	86,7400	EUR	TQEX	2351929579045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:36 11/11/2022	FR0000121220	134	86,7200	EUR	XPAR	-3Dp2oDNTqWkNroc8B5NMwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:42:40 11/11/2022	FR0000121220	51	86,7400	EUR	XPAR	pjHqTscqQGa1KCujBx4agA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:43:24 11/11/2022	FR0000121220	28	86,7800	EUR	XPAR	GEfzLxJXTFC3kHNIxvknWQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:43:24 11/11/2022	FR0000121220	67	86,7800	EUR	XPAR	xn4fcaTYS6SUB6X6RLoktgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:43:24 11/11/2022	FR0000121220	106	86,7800	EUR	XPAR	RqF9llKURzuo1E0Wj31cbwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:43:25 11/11/2022	FR0000121220	193	86,7800	EUR	XPAR	h0FTQkh0RSWq83VpMBLmEgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:43:25 11/11/2022	FR0000121220	47	86,7800	EUR	XPAR	msu9TDMHQQuTzIXfN4JfBgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:43:25 11/11/2022	FR0000121220	8	86,7800	EUR	XPAR	w32F29gpRcWwqoKD0sTjmwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	10:43:25 11/11/2022	FR0000121220	59	86,7800	EUR	XPAR	pBkKOAOPOQ_mdo2HexgZV9AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11:07:39 11/11/2022	FR0000121220	89	86,3600	EUR	CEUX	2351951202045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11:12:53 11/11/2022	FR0000121220	89	86,3600	EUR	AQUEU	2351954801045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11:12:53 11/11/2022	FR0000121220	82	86,3800	EUR	CEUX	2351954802045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11:12:53 11/11/2022	FR0000121220	55	86,3600	EUR	TQEX	2351954803045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11:12:53 11/11/2022	FR0000121220	30	86,3600	EUR	TQEX	2351954804045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11:18:16 11/11/2022	FR0000121220	85	85,9800	EUR	CEUX	2351958424045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:21:34	FR0000121220	78	86,1200	EUR	CEUX	2351960830045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:25:30	FR0000121220	75	86,0800	EUR	CEUX	2351964173045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:25:30	FR0000121220	87	86,0800	EUR	AQEU	2351964174045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:28:25	FR0000121220	88	85,9000	EUR	CEUX	2351966651045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:29:28	FR0000121220	86	85,7400	EUR	TQEX	2351967567045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:35:45	FR0000121220	83	85,7000	EUR	CEUX	2351972002045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:39:05	FR0000121220	33	85,8600	EUR	CEUX	2351974382045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:40:05	FR0000121220	48	85,8600	EUR	CEUX	2351975198045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:40:06	FR0000121220	74	85,8600	EUR	AQEU	2351975245045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:40:22	FR0000121220	10	85,8600	EUR	AQEU	2351975437045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:44:10	FR0000121220	60	85,9800	EUR	CEUX	2351977855045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:44:10	FR0000121220	30	85,9800	EUR	CEUX	2351977856045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:44:13	FR0000121220	20	85,9400	EUR	XPAR	DBC5gojVQ9OQEBWg7cGCOAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:46:04	FR0000121220	91	86,0200	EUR	XPAR	r6yklMkTrokjaKhlkDdEfwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:46:04	FR0000121220	31	86,0200	EUR	XPAR	B2Kim88OR8uJZHfMg0R7JAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:46:05	FR0000121220	76	86,0200	EUR	TQEX	2351979054045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:46:05	FR0000121220	35	86,0000	EUR	XPAR	_M1fbXvOQTmLHXWV1g7glAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:46:05	FR0000121220	9	86,0000	EUR	XPAR	6UPkjuUvRZSsq_-xSaa7mwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:46:05	FR0000121220	21	86,0000	EUR	XPAR	EwM5_VwDTC-Bo5wU2WPekAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:46:05	FR0000121220	26	86,0000	EUR	XPAR	nqv_bbtMSVaHTunyJgUyUgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:48:37	FR0000121220	89	86,0600	EUR	CEUX	2351980887045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:49:46	FR0000121220	90	86,1000	EUR	XPAR	ipi0vH2SpGw7U5k739LeAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:50:22	FR0000121220	122	86,2200	EUR	XPAR	T_ik3Cc1RdCDZEgDuEO5NgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:50:50	FR0000121220	85	86,2800	EUR	XPAR	ODLogfYQSP6F4kUu0g_58wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:51:23	FR0000121220	81	86,2600	EUR	AQEU	2351984526045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:51:23	FR0000121220	127	86,2400	EUR	XPAR	3Zuf3777TiGDOt6Hd1IK3wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:51:26	FR0000121220	80	86,2000	EUR	XPAR	sVzQKlc5S8SUU-2fDqnFtAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:53:22	FR0000121220	90	86,1800	EUR	XPAR	1ZRaTmrpTM2FW5sWlypZqwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:53:22	FR0000121220	90	86,1800	EUR	CEUX	2351986726045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:53:23	FR0000121220	64	86,1600	EUR	XPAR	FVQPpQFyQv-CkJUFIEDtQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:53:23	FR0000121220	19	86,1600	EUR	XPAR	9zHknU2ASRWRLcX30fhvgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:53:23	FR0000121220	5	86,1600	EUR	XPAR	X0eZEDBGRB249m4um2RDgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:54:54	FR0000121220	24	86,1800	EUR	XPAR	rPz1N1B6SFS84cUk_ceLKgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:54:54	FR0000121220	56	86,1800	EUR	XPAR	5iQrO1MFRauNadyBbl9eQA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:59:45	FR0000121220	94	86,3200	EUR	XPAR	DVpL8AloQMaUHtCl0epiPQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:59:45	FR0000121220	11	86,3200	EUR	XPAR	Kla1iNhLRqWcGEzfcZanowA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:59:45	FR0000121220	9	86,3200	EUR	CEUX	2351993032045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:59:45	FR0000121220	68	86,3200	EUR	CEUX	2351993033045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:59:45	FR0000121220	6	86,3200	EUR	TQEX	2351993034045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:59:45	FR0000121220	77	86,3200	EUR	TQEX	2351993035045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:59:45	FR0000121220	9	86,3200	EUR	XPAR	V9c6vIZ2RHCL1wFoHVWKwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:59:45	FR0000121220	60	86,3200	EUR	XPAR	3Kf_1rhBQBuu_5KTI3t-zAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:59:52	FR0000121220	2	86,2800	EUR	XPAR	qsT_JdKOTcWEtcVKGNOptwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:59:53	FR0000121220	95	86,2800	EUR	XPAR	890PidobRGmNEUSOp2oTpwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:59:53	FR0000121220	35	86,2600	EUR	XPAR	ITcDtOb9Rve8EwyN2JeJIQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 11:59:53	FR0000121220	63	86,2600	EUR	XPAR	S7Ww8lyeTa6t6QislvPgxA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:00:01	FR0000121220	78	86,2200	EUR	XPAR	e6D7kml1Sym2ZxMu6wl7GQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:01:16	FR0000121220	65	86,2400	EUR	XPAR	atsYnJ6cSrKYase50muRtAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:01:16	FR0000121220	64	86,2400	EUR	XPAR	hxqVNep4Q0OqHd2n0_tCLgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:02:07	FR0000121220	80	86,2200	EUR	XPAR	3VssTUxeQ7GJ7EGhmDw33gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:02:07	FR0000121220	34	86,2000	EUR	XPAR	ri2gieJZQMWH8HlJj-4mQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:02:07	FR0000121220	43	86,2000	EUR	XPAR	iVRSE9BrTAKkFp7F4o2lqQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:02:07	FR0000121220	25	86,2000	EUR	XPAR	gugrco8ZRQKd7GQZ3xshHgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:02:07	FR0000121220	84	86,2000	EUR	AQEU	2351995068045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:02:09	FR0000121220	84	86,1800	EUR	XPAR	T4rhC6toQVmEYVc5PolaLQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:05:19	FR0000121220	7	86,2800	EUR	CEUX	2351997530045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:05:19	FR0000121220	67	86,2800	EUR	CEUX	2351997531045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:05:21	FR0000121220	14	86,2600	EUR	XPAR	y7MCC28QnyNothUH9ldgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:05:21	FR0000121220	75	86,2600	EUR	XPAR	oykZI08vQ3GvT1Ehcl7hmwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:05:21	FR0000121220	81	86,2400	EUR	XPAR	eCmEAsqLQ9GZry2wgkMINQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:05:28	FR0000121220	83	86,2200	EUR	XPAR	GvObefpyTNKuOPQ1o6NQGAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:08:38	FR0000121220	163	86,2600	EUR	XPAR	WgUP47mlSme4n-BRrsqJxAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:08:38	FR0000121220	77	86,2600	EUR	CEUX	2352000171045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:09:04	FR0000121220	70	86,2400	EUR	XPAR	GQ9lPFNQtaax1AoUEwChzAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:09:04	FR0000121220	19	86,2400	EUR	XPAR	DdiStaUTdu4a6udmmF2AwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:09:39	FR0000121220	115	86,2000	EUR	XPAR	T_1oHqh5QRKmOoU6c3R1MAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:10:36	FR0000121220	123	86,1200	EUR	XPAR	dqfFWROkSzi56ziGPN8xKwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:11:41	FR0000121220	14	86,0800	EUR	CEUX	2352001957045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:12:32	FR0000121220	45	86,1000	EUR	CEUX	2352002490045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:12:32	FR0000121220	27	86,1000	EUR	CEUX	2352002491045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:13:35	FR0000121220	79	86,0800	EUR	AQEU	2352003051045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:18:18	FR0000121220	77	86,2400	EUR	CEUX	2352005608045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:18:18	FR0000121220	84	86,2400	EUR	XPAR	C7uQxehpSIWIMWgNeYhwYwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:18:18	FR0000121220	182	86,2400	EUR	XPAR	VA_9Mv8qRqKwQONKwV8smgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:18:19	FR0000121220	87	86,2200	EUR	TQEX	2352005609045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:18:19	FR0000121220	62	86,2200	EUR	XPAR	eVvGTvSURMKGddBWzXIVQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:18:19	FR0000121220	51	86,2200	EUR	XPAR	wT0jY8tUTm-ojDV_4qk9AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:18:19	FR0000121220	70	86,2000	EUR	XPAR	fCyg-4QoQJCIM9qLZ7xX-gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:18:19	FR0000121220	54	86,2000	EUR	XPAR	usljQzdrSk-olZLAr0eUPQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:23:16	FR0000121220	80	86,2000	EUR	CEUX	2352008941045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:23:16	FR0000121220	46	86,1800	EUR	XPAR	_HsJyl9aQ2mg0xB5vP70fAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:23:16	FR0000121220	33	86,1800	EUR	XPAR	RIHtmrJbRmmAifk6Fq_inQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:23:17	FR0000121220	38	86,1600	EUR	XPAR	WtP_RY3SQX2SG9DsilzWPQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:23:17	FR0000121220	60	86,1600	EUR	XPAR	KA4AH5HBR3OBly6uAmpWegA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:26:29	FR0000121220	92	86,1400	EUR	AQEU	2352011057045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:29:35	FR0000121220	77	86,1400	EUR	CEUX	2352012888045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:29:36	FR0000121220	81	86,1200	EUR	XPAR	tNMhzGzNR4qkWHRAD8nQ6wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:34:58	FR0000121220	84	86,2200	EUR	CEUX	2352016687045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:34:58	FR0000121220	154	86,2000	EUR	XPAR	3pNOpTg_SAAz24k0j-NbpAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:34:58	FR0000121220	36	86,2000	EUR	XPAR	T66akWeLRs6lxNbsF6V9bAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:34:58	FR0000121220	93	86,1800	EUR	XPAR	8QEsUV2eQWCdP0cbHJ8byQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:34:59	FR0000121220	17	86,1600	EUR	XPAR	F3fiYwI3SkeLiqJq3FMORAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:34:59	FR0000121220	77	86,1600	EUR	XPAR	T-GKYhVKSG-9Oea2m2c2rwa	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:35:03	FR0000121220	89	86,1400	EUR	XPAR	jhYzWLPYqgShkBYrpm8ddAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:37:51	FR0000121220	91	86,1200	EUR	AQEU	2352018732045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:39:00	FR0000121220	81	86,1000	EUR	XPAR	1ljHKc-fS5aYFgjWJngCnQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:39:00	FR0000121220	13	86,1000	EUR	XPAR	WtpvoQsSmS2GWhj_GdrNNQgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:39:01	FR0000121220	12	86,0800	EUR	XPAR	8Xqg8SZYRG2y2u36kBT5wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:41:12	FR0000121220	74	86,1200	EUR	CEUX	2352020900045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:41:12	FR0000121220	80	86,1000	EUR	TQEX	2352020901045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:41:15	FR0000121220	49	86,0800	EUR	XPAR	kmRTrgYVS9GYMb6ShqZXhAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:41:15	FR0000121220	44	86,0800	EUR	XPAR	WU9xqfSJSuu83eb3yl2RRgA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:44:30	FR0000121220	45	86,0600	EUR	CEUX	2352023018045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:44:30	FR0000121220	44	86,0600	EUR	CEUX	2352023019045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:44:30	FR0000121220	87	86,0600	EUR	XPAR	0Y25Kz0KRdiMIJT_vfC1ZAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:49:57	FR0000121220	116	86,0600	EUR	XPAR	QSKA80kSQSGx6B9RFiGx0aAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:51:18	FR0000121220	79	86,0800	EUR	CEUX	2352027528045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:51:18	FR0000121220	8	86,0800	EUR	CEUX	2352027529045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:51:47	FR0000121220	81	86,0400	EUR	XPAR	2AXDMJidTw61lw_lNmyfjAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:51:47	FR0000121220	87	86,0400	EUR	XPAR	5T_WTzBGQSiOePl85P88YwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:53:22	FR0000121220	37	86,0400	EUR	AQEU	2352028778045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:53:29	FR0000121220	2	86,0400	EUR	AQEU	2352028867045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:55:10	FR0000121220	18	86,0400	EUR	XPAR	KVdVDCDxT9KnMpYfXRPU8QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:55:10	FR0000121220	61	86,0400	EUR	XPAR	5kmJ9PiiSKqW5Dkt-A_6gAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:55:10	FR0000121220	131	86,0400	EUR	XPAR	8z_lj7FoQ9OqrJJdjpVclQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:55:10	FR0000121220	84	86,0400	EUR	CEUX	2352029863045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:55:10	FR0000121220	36	86,0400	EUR	AQEU	2352029864045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:55:14	FR0000121220	33	86,0200	EUR	XPAR	WpdnAVIJRmqJFCcYvOwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:55:14	FR0000121220	50	86,0200	EUR	XPAR	7Pjv5PeDt40_SIAtXG5nBAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:55:28	FR0000121220	110	86,0000	EUR	XPAR	UfNsl-XJRxGbl1niclAVgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:55:28	FR0000121220	123	85,9800	EUR	XPAR	AqhfW6UHQXWl0Y-J1cmeiAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 12:55:42	FR0000121220	80	85,9600	EUR	TQEX	2352030084045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 13:00:35	FR0000121220	86	85,9400	EUR	CEUX	2352033140045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 13:06:41	FR0000121220	88	85,9800	EUR	AQEU	2352036854045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 13:06:41	FR0000121220	77	85,9800	EUR	CEUX	2352036855045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 13:06:41	FR0000121220	10	85,9600	EUR	XPAR	dr051Xv4TcWtC9oAKyEsAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 13:06:41	FR0000121220	87	85,9600	EUR	XPAR	Tnkk_mFUSA2AjNTDpiXiZgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 13:11:32	FR0000121220	89	86,0400	EUR	CEUX	2352039713045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 13:11:32	FR0000121220	90	86,0200	EUR	TQEX	2352039714045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 13:11:32	FR0000121220	111	86,0000	EUR	XPAR	icN4YdTISZ-WrLkqq9LdUQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 13:12:55	FR0000121220	103	86,0200	EUR	XPAR	ViBMGMB3Rbi81cwK9TqMZgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 13:17:36	FR0000121220	69	86,0400	EUR	CEUX	2352043589045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 13:17:36	FR0000121220	22	86,0400	EUR	CEUX	2352043590045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 13:17:38	FR0000121220	48	86,0200	EUR	XPAR	lWlro3HRm-46uxr11EHCAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 13:17:38	FR0000121220	51	86,0200	EUR	XPAR	ZlrNafT9TruTbBe9hmnD9AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 13:20:03	FR0000121220	40	86,0000	EUR	XPAR	oKefP6xJrtu773pAKFHgtQA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 13:20:03 11/11/2022	FR0000121220	49	86,0000	EUR	XPAR	Nm6F-mtbSxCxOGCDMFpMGAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:20:03 11/11/2022	FR0000121220	152	85,9800	EUR	XPAR	5WZYVI3jRza8xm9YvP-PQQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:20:03 11/11/2022	FR0000121220	102	85,9600	EUR	XPAR	R8opSisiTFyljD2PN3xLAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:20:03 11/11/2022	FR0000121220	87	85,9600	EUR	AQEU	2352045057045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:25:34 11/11/2022	FR0000121220	21	86,0200	EUR	CEUX	2352048244045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:26:11 11/11/2022	FR0000121220	52	86,0200	EUR	CEUX	2352048595045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:26:11 11/11/2022	FR0000121220	23	86,0200	EUR	CEUX	2352048596045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:29:32 11/11/2022	FR0000121220	76	86,0000	EUR	CEUX	2352050495045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:38:01 11/11/2022	FR0000121220	83	86,1600	EUR	CEUX	2352056399045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:42:29 11/11/2022	FR0000121220	79	86,2000	EUR	CEUX	2352059391045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:42:29 11/11/2022	FR0000121220	10	86,2000	EUR	CEUX	2352059392045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:42:29 11/11/2022	FR0000121220	85	86,2000	EUR	TQEX	2352059393045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:42:29 11/11/2022	FR0000121220	68	86,1800	EUR	XPAR	zPf6K5aAQgu4J7ntS3tLgQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:42:29 11/11/2022	FR0000121220	286	86,1800	EUR	XPAR	d-75kUSzQSCWsQxXjriv_wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:42:29 11/11/2022	FR0000121220	69	86,2000	EUR	AQEU	2352059398045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:42:29 11/11/2022	FR0000121220	18	86,2000	EUR	AQEU	2352059400045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:42:29 11/11/2022	FR0000121220	38	86,1600	EUR	XPAR	eJQ9tmnOTsimBy11VGIjXAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:42:29 11/11/2022	FR0000121220	353	86,1600	EUR	XPAR	AQhC3mu8RBi2ophrXjqecgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:48:55 11/11/2022	FR0000121220	23	86,2200	EUR	CEUX	2352063577045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:48:55 11/11/2022	FR0000121220	54	86,2200	EUR	CEUX	2352063578045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:48:55 11/11/2022	FR0000121220	91	86,2200	EUR	AQEU	2352063579045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:49:00 11/11/2022	FR0000121220	1	86,2000	EUR	TQEX	2352063615045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:49:00 11/11/2022	FR0000121220	8	86,2000	EUR	TQEX	2352063616045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:49:00 11/11/2022	FR0000121220	70	86,2000	EUR	XPAR	bQCL6w5wQSQ_nqMZNbJpXQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:49:00 11/11/2022	FR0000121220	24	86,2000	EUR	XPAR	dG7lbtgwR_Ki6_EglUBM5wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:55:58 11/11/2022	FR0000121220	83	86,2800	EUR	CEUX	2352067916045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:55:58 11/11/2022	FR0000121220	92	86,2800	EUR	TQEX	2352067917045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:56:27 11/11/2022	FR0000121220	76	86,2800	EUR	CEUX	2352068344045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:59:39 11/11/2022	FR0000121220	71	86,2800	EUR	CEUX	2352070397045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:59:39 11/11/2022	FR0000121220	10	86,2800	EUR	CEUX	2352070398045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	13:59:41 11/11/2022	FR0000121220	81	86,2600	EUR	XPAR	CQQYR5Z4SV-lyZPzqRUlWwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:02:38 11/11/2022	FR0000121220	29	86,2800	EUR	XPAR	1eVZo3GhQdu96GHNO212PgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:02:38 11/11/2022	FR0000121220	63	86,2800	EUR	XPAR	rsitcgJHSD-gYh01uClEYAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:04:04	FR0000121220	75	86,2600	EUR	AQEU	2352073388045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:06:40	FR0000121220	74	86,3200	EUR	CEUX	2352075750045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:08:09	FR0000121220	10	86,3400	EUR	XPAR	2pvntAfaTsSHGMjXGfhwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:08:09	FR0000121220	109	86,3400	EUR	XPAR	Gn-b-8clRdGAgSpppgUbLwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:08:09	FR0000121220	100	86,3400	EUR	XPAR	bKCP2k24TNaWUIR66fdfUQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:08:09	FR0000121220	100	86,3400	EUR	XPAR	kcXZOQclQiq_zNXt_8WExQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:08:09	FR0000121220	10	86,3400	EUR	XPAR	b3cu2iUOSWSJr4OsOPYZlgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:08:09	FR0000121220	163	86,3400	EUR	XPAR	Nmi5EHyrToCcSgJyNXxPGgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:08:44	FR0000121220	57	86,4200	EUR	XPAR	5ST-muMfQCCiZQdSjCuYTgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:08:44	FR0000121220	170	86,4200	EUR	XPAR	BU7WiXGSS8yMlynqITfLYQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:10:50	FR0000121220	61	86,4400	EUR	CEUX	2352078322045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:10:53	FR0000121220	20	86,4400	EUR	CEUX	2352078351045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:12:33	FR0000121220	79	86,4200	EUR	XPAR	yy8VEqtOT7CCJMjVLYNUzQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:12:33	FR0000121220	61	86,4200	EUR	XPAR	YvAyMdTESpG5o-vvujW2UQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:15:13	FR0000121220	71	86,3800	EUR	CEUX	2352081142045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:15:13	FR0000121220	5	86,3800	EUR	CEUX	2352081143045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:15:13	FR0000121220	95	86,3800	EUR	XPAR	PbO6YnMTSwGp4H25MWky9QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:15:15	FR0000121220	39	86,3600	EUR	TQEX	2352081170045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:15:15	FR0000121220	51	86,3600	EUR	TQEX	2352081171045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:16:56	FR0000121220	88	86,3600	EUR	AQEU	2352082739045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:17:19	FR0000121220	88	86,3200	EUR	XPAR	S2ao4q8lQdGJEETQF-bLQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:21:25	FR0000121220	81	86,3600	EUR	CEUX	2352085969045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:21:25	FR0000121220	100	86,3600	EUR	XPAR	nPcoZGW7S2Wb6qV703aMngA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:23:56	FR0000121220	89	86,3400	EUR	XPAR	XmpZuqZLR_yGJmbBr_InAAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:27:25	FR0000121220	36	86,4400	EUR	CEUX	2352091617045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:27:29	FR0000121220	40	86,4400	EUR	CEUX	2352091706045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:29:23	FR0000121220	92	86,4600	EUR	CEUX	2352093027045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:29:23	FR0000121220	64	86,4600	EUR	TQEX	2352093028045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:29:33	FR0000121220	76	86,4600	EUR	AQEU	2352093163045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:29:33	FR0000121220	25	86,4600	EUR	TQEX	2352093164045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:33:41	FR0000121220	36	86,6000	EUR	CEUX	2352097016045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:33:44	FR0000121220	40	86,6000	EUR	CEUX	2352097042045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:33:44	FR0000121220	101	86,6000	EUR	XPAR	42z-pp8RTT-LLVf2q4khYgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:33:44	FR0000121220	40	86,6000	EUR	XPAR	blzIETnkRO6enZBP4MWCOwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:33:44	FR0000121220	61	86,6000	EUR	XPAR	24j43kQZQNkZtGocZyKu-AA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:33:44 11/11/2022	FR0000121220	2	86,6000	EUR	XPAR	E3rUbOfITmuvKjJNNqKutwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:33:44 11/11/2022	FR0000121220	64	86,6000	EUR	XPAR	ztG7ZKaQSt6R4BOx_F8UPgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:33:44 11/11/2022	FR0000121220	37	86,6000	EUR	XPAR	OWnF6258Qsui1HUa3dAT8gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:33:44 11/11/2022	FR0000121220	64	86,6000	EUR	XPAR	aD_NjI52Qimb2eJ3GLbQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:33:44 11/11/2022	FR0000121220	11	86,6000	EUR	XPAR	zt41rutHTB60efy9U8yZVAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:33:44 11/11/2022	FR0000121220	70	86,6000	EUR	XPAR	7FmnZLQgQtadoUxRihFHhgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:33:44 11/11/2022	FR0000121220	20	86,6000	EUR	XPAR	7JsJb3SUQ1yKEV6VuHkflAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:33:44 11/11/2022	FR0000121220	101	86,6000	EUR	XPAR	-BaoQ3jtUqCewpjyaJF-gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:33:44 11/11/2022	FR0000121220	56	86,6000	EUR	XPAR	gVkbWNL1RZScuemxqcw0YAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:33:44 11/11/2022	FR0000121220	53	86,6000	EUR	XPAR	DWhi46EPSb27ZZy5H8MQNQQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:33:44 11/11/2022	FR0000121220	41	86,5800	EUR	XPAR	JAKCLDSNRg-salB0uqYztQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:33:44 11/11/2022	FR0000121220	70	86,5800	EUR	XPAR	Dx_H73uMQ2eMvbdMKHYS7wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:33:44 11/11/2022	FR0000121220	34	86,5800	EUR	XPAR	Q4FAJZTkS92UJpAHJcaVjAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:36:08 11/11/2022	FR0000121220	78	86,6800	EUR	CEUX	2352099623045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:37:12 11/11/2022	FR0000121220	45	86,6600	EUR	AQEU	2352100548045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:37:38 11/11/2022	FR0000121220	30	86,6600	EUR	AQEU	2352100936045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:37:38 11/11/2022	FR0000121220	98	86,6400	EUR	XPAR	Wr2ntV7Q6Wkmo-l-FN9gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:37:38 11/11/2022	FR0000121220	82	86,6400	EUR	XPAR	qpiMBTL1QqO8iuA2ja2fwAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:37:38 11/11/2022	FR0000121220	92	86,6200	EUR	XPAR	Kfju65CfR6qTLNGrAmnaOgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:37:38 11/11/2022	FR0000121220	16	86,6600	EUR	AQEU	2352100958045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:37:40 11/11/2022	FR0000121220	78	86,6000	EUR	XPAR	LaTFNTupS0mNnVfrx55d1wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:37:47 11/11/2022	FR0000121220	84	86,5800	EUR	XPAR	z_VtrMbNqVqLAnYlloVivA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:39:28 11/11/2022	FR0000121220	78	86,5400	EUR	CEUX	2352102436045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:39:28 11/11/2022	FR0000121220	100	86,5400	EUR	XPAR	B8Fzgl4lRsq14STks2-mHwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:43:15 11/11/2022	FR0000121220	75	86,5400	EUR	CEUX	2352105052045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:43:15 11/11/2022	FR0000121220	78	86,5400	EUR	TQEX	2352105053045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:48:19 11/11/2022	FR0000121220	51	86,5600	EUR	CEUX	2352109872045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:51:31 11/11/2022	FR0000121220	59	86,5800	EUR	AQEU	2352112345045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:51:31 11/11/2022	FR0000121220	75	86,5800	EUR	CEUX	2352112346045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:51:31 11/11/2022	FR0000121220	29	86,5800	EUR	AQEU	2352112347045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:51:31 11/11/2022	FR0000121220	134	86,5800	EUR	XPAR	xHU7LRlLQISETLY1fKU92QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:51:57 11/11/2022	FR0000121220	88	86,5800	EUR	CEUX	2352112587045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:51:57 11/11/2022	FR0000121220	79	86,5600	EUR	TQEX	2352112588045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:51:57	FR0000121220	95	86,5800	EUR	XPAR	_EwB6DYySiuKE9esdko19gA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 14:51:57 11/11/2022	FR0000121220	96	86,5400	EUR	XPAR	H0EplUpCS6WYgRjNsb65kAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:51:57 11/11/2022	FR0000121220	107	86,5600	EUR	XPAR	mEVxStu7Qgm3SMd-vdDhiAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:51:57 11/11/2022	FR0000121220	93	86,5600	EUR	XPAR	oUbj9l86RtyPiOMbwwO_NgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:52:00 11/11/2022	FR0000121220	104	86,5200	EUR	XPAR	7t7YtwlYtWQBk5lse7bGgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:52:18 11/11/2022	FR0000121220	96	86,5000	EUR	XPAR	BHLWOMP_RjmydUB1_ZvGKQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:54:41 11/11/2022	FR0000121220	85	86,5200	EUR	XPAR	T1wlVp9BRfyMhrx7pZC8OgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:54:42 11/11/2022	FR0000121220	308	86,5200	EUR	XPAR	a04HXCD_STuAWkUIBXW3xQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:54:42 11/11/2022	FR0000121220	71	86,5200	EUR	XPAR	A5CSpR3cSzCGH7jvS6u9QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:54:42 11/11/2022	FR0000121220	6	86,5200	EUR	XPAR	HKEG6AVvSWedkulJLQ9VqQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:57:12 11/11/2022	FR0000121220	30	86,5600	EUR	CEUX	2352116650045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:57:12 11/11/2022	FR0000121220	33	86,5600	EUR	CEUX	2352116651045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:57:12 11/11/2022	FR0000121220	13	86,5600	EUR	CEUX	2352116652045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:57:12 11/11/2022	FR0000121220	166	86,5600	EUR	XPAR	bDUkjin3S_Guu_WXhH2pYwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:57:59 11/11/2022	FR0000121220	78	86,5400	EUR	XPAR	4b1v2WfRCq0MU2Rz7Jv-QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:58:10 11/11/2022	FR0000121220	1	86,5400	EUR	XPAR	5AG8uTwGQsyoJozienQvWqAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:58:50 11/11/2022	FR0000121220	57	86,5200	EUR	XPAR	TqtWsrX0QS2GtlyXxJqr4QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	14:58:50 11/11/2022	FR0000121220	46	86,5200	EUR	XPAR	Mg57NYIDRdu79BTf3UBglgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:00:53 11/11/2022	FR0000121220	14	86,5400	EUR	CEUX	2352119729045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:00:53 11/11/2022	FR0000121220	72	86,5400	EUR	CEUX	2352119730045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:00:53 11/11/2022	FR0000121220	53	86,5400	EUR	AQEU	2352119732045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:02:09 11/11/2022	FR0000121220	11	86,5400	EUR	AQEU	2352120680045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:02:19 11/11/2022	FR0000121220	21	86,5400	EUR	AQEU	2352120769045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:03:37 11/11/2022	FR0000121220	7	86,5200	EUR	CEUX	2352121847045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:03:37 11/11/2022	FR0000121220	72	86,5200	EUR	CEUX	2352121848045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:04:42 11/11/2022	FR0000121220	203	86,5400	EUR	XPAR	WR0L3oD0Sx-djglwz8Gj8gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:04:42 11/11/2022	FR0000121220	99	86,5200	EUR	XPAR	Szbpxe_UQc2oVz_9Qmk1pQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:04:42 11/11/2022	FR0000121220	84	86,5000	EUR	XPAR	H8XikaPsSfu_ITZNgJH2hgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:05:09 11/11/2022	FR0000121220	92	86,5000	EUR	XPAR	rk-JL7gvQNGcLrs0Q8c7UwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:05:14 11/11/2022	FR0000121220	90	86,4800	EUR	TQEX	2352123527045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:05:14 11/11/2022	FR0000121220	79	86,4800	EUR	XPAR	1BBs1wLwRa2nXS9PjNnzwwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:05:16 11/11/2022	FR0000121220	82	86,4600	EUR	XPAR	dWzf6rhcQD6EngNqybVj7gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:09:45 11/11/2022	FR0000121220	76	86,7400	EUR	XPAR	DEguZJDdSEKOCLWleuC78QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:10:16 11/11/2022	FR0000121220	51	86,7600	EUR	CEUX	2352128181045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:10:16	FR0000121220	31	86,7600	EUR	CEUX	2352128182045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:10:16	FR0000121220	93	86,7600	EUR	XPAR	d2ADXCe7RoWXFLM8WoOMOQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:10:43	FR0000121220	87	86,7600	EUR	CEUX	2352128472045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:10:43	FR0000121220	93	86,7600	EUR	XPAR	ON6gYr8hReuHAK7upkh8xQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:10:43	FR0000121220	803	86,7600	EUR	XPAR	Yfc3kPB5RrMAdzFmxwVvWAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:10:43	FR0000121220	287	86,7400	EUR	XPAR	TVT4JJPXhTHKlcSRKsiw5IAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:10:43	FR0000121220	67	86,7400	EUR	XPAR	Qk0bcIV4TI-gmsxU5DHZswA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:10:43	FR0000121220	41	86,7400	EUR	XPAR	b6Es7JJPZQvGD3z_97pkjZQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:10:43	FR0000121220	70	86,7400	EUR	XPAR	GhbdRKzJR0wBpdUNvdfa2gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:10:43	FR0000121220	194	86,7400	EUR	XPAR	zpUOX7SsSESUqyJRphxjAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:10:59	FR0000121220	2	86,7200	EUR	AQEU	2352128610045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:11:01	FR0000121220	77	86,7200	EUR	AQEU	2352128640045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:11:06	FR0000121220	3	86,7200	EUR	AQEU	2352128765045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:11:10	FR0000121220	91	86,7000	EUR	XPAR	QNgL5zWBTBykWhwy9GJeFQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:13:44	FR0000121220	62	86,6600	EUR	XPAR	1s_oyl94S9OhtcJlmh7w8QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:13:44	FR0000121220	100	86,6600	EUR	XPAR	hTE1BjwQCmi4fecPGRdlAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:13:44	FR0000121220	100	86,6600	EUR	XPAR	5ZvBDHztStSgPUIW2J64cAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:13:44	FR0000121220	255	86,6600	EUR	XPAR	Lue6XYTORSKuqoihw954uAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:13:48	FR0000121220	103	86,6400	EUR	XPAR	evvF_CpFQdGeZ4qjoW5c9wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:13:48	FR0000121220	96	86,6400	EUR	XPAR	wZ9jh6ILR7a6Wigo1qiGjQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:13:48	FR0000121220	31	86,6400	EUR	XPAR	hRXWEzzTRtyoGB54rvdgkAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:14:44	FR0000121220	52	86,6400	EUR	XPAR	0s-ehutsTsqCoZIYTuor1wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:14:47	FR0000121220	1	86,6400	EUR	XPAR	TpcR2AQTii2EJE23R8xAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:15:38	FR0000121220	96	86,6600	EUR	XPAR	W5EmefG8Qbu-u-XODz58lgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:15:38	FR0000121220	29	86,6600	EUR	XPAR	3dxHIQW9SkOGd9x4BVeYAAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:16:08	FR0000121220	86	86,6600	EUR	CEUX	2352132739045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:16:08	FR0000121220	212	86,6400	EUR	XPAR	mhqLQstESDOV-exe2SxKiWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:16:13	FR0000121220	173	86,6200	EUR	XPAR	ie4oNfiQRUUVrOHdZa8aFQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:16:24	FR0000121220	95	86,6000	EUR	XPAR	HcCqX2vrRxOz3whEuxWybgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:16:24	FR0000121220	473	86,6000	EUR	XPAR	XHZy8xJnSguR9SeRaPuF6AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:16:24	FR0000121220	80	86,5800	EUR	XPAR	p2rAWBRhR6esjnL3nXka1QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:16:24	FR0000121220	26	86,5800	EUR	XPAR	ihr4CiDaSxedfEcMjYfw3wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:20:12	FR0000121220	94	86,6800	EUR	XPAR	7zcfT0MoQ2Cw0SjAK6mfXwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:20:12	FR0000121220	10	86,6800	EUR	XPAR	szxUU0nYQOyXqOoRWvg5wQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:20:12	FR0000121220	64	86,6800	EUR	XPAR	R4FNffjOQlqTK8s0K3KJtgA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:20:12	FR0000121220	10	86,6800	EUR	XPAR	SX1FeYQKR3Srhq41kRFKGAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:20:12	FR0000121220	10	86,6800	EUR	XPAR	8z1Ln19WQ7GwN6rlSqElkQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:20:31	FR0000121220	78	86,6600	EUR	CEUX	2352136260045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:20:31	FR0000121220	108	86,6600	EUR	XPAR	oTQ9co9ZTgulinT0qf61U2AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:20:31	FR0000121220	214	86,6600	EUR	XPAR	e6cclemHSMqp-WNdiYiGrwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:20:31	FR0000121220	97	86,6600	EUR	XPAR	5NdBlyiXTk2ZfUULRKe5DwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:20:31	FR0000121220	140	86,6600	EUR	XPAR	FNNjVghGQ3KtsH8R6BPvZgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:20:32	FR0000121220	68	86,6600	EUR	XPAR	FB-yCvHLQZmpkhalaQyfQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:21:09	FR0000121220	29	86,8200	EUR	XPAR	MreUup5uQ-i_JK9ZDENpQQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:21:09	FR0000121220	99	86,8200	EUR	XPAR	YVs3OFuTheB8729spuAaAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:21:09	FR0000121220	99	86,8200	EUR	XPAR	kLeelPvgRb-EBBuHC5UTcgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:21:09	FR0000121220	83	86,8200	EUR	XPAR	yHclotqSTYSKaGxgmK5LVwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:22:54	FR0000121220	88	86,8000	EUR	TQEX	2352138125045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:22:54	FR0000121220	80	86,8000	EUR	XPAR	cLNcWuNmR4-zZ-DdxAamgAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:22:54	FR0000121220	79	86,8000	EUR	XPAR	7SL_J2eYTN08XhXPHOdWwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:22:54	FR0000121220	27	86,8000	EUR	XPAR	1oeSO2wwTRSZX-8YrDGsEAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:23:04	FR0000121220	80	86,8000	EUR	AQEU	2352138327045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:23:12	FR0000121220	34	86,7800	EUR	CEUX	2352138412045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:23:12	FR0000121220	40	86,7800	EUR	CEUX	2352138413045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:23:12	FR0000121220	80	86,7800	EUR	XPAR	b6BLIGOYQP6upJTqkKtR3gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:23:16	FR0000121220	24	86,7600	EUR	XPAR	iwFfalQFTE6cXZw7c6bmPwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:23:16	FR0000121220	117	86,7600	EUR	XPAR	iYzehVc1TcqqlU8AaFfnlwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:23:16	FR0000121220	26	86,7600	EUR	XPAR	2TYwiEjJR8yormuneMttWwwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:23:16	FR0000121220	30	86,7600	EUR	XPAR	iFk0f0TbTp-Y45lwC6R15AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:26:24	FR0000121220	58	86,9400	EUR	CEUX	2352141438045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:26:24	FR0000121220	20	86,9400	EUR	CEUX	2352141439045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:27:34	FR0000121220	400	86,9600	EUR	XPAR	-iBayjASQuydeX18WOypKQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:27:34	FR0000121220	148	86,9600	EUR	XPAR	F24Z3vFGQqi_gEqvI7hGuQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:27:34	FR0000121220	26	86,9600	EUR	XPAR	nD1Ug0_VTsCpKCGCmjUelQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:27:43	FR0000121220	64	86,9600	EUR	AQEU	2352142509045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:27:43	FR0000121220	16	86,9400	EUR	XPAR	8scJ9VwnTD-OeJmpqFhIDgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:27:43	FR0000121220	100	86,9400	EUR	XPAR	5k8NdbLSQB-Pr-lc-1zwHwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:27:43	FR0000121220	100	86,9400	EUR	XPAR	CqBJ-LzYQ4W5yZHrmVtnJQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:27:43	FR0000121220	97	86,9400	EUR	XPAR	xkhD7OrnTSWJXu1RCVcGQQA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022	FR0000121220	100	86,9400	EUR	XPAR	5X52zb3eRRaXqt7qEXByrgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:27:43 11/11/2022	FR0000121220	100	86,9400	EUR	XPAR	YI738Wx0Suybz74JEcyl-AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:27:43 11/11/2022	FR0000121220	48	86,9400	EUR	XPAR	kS8ceUQ5Rkm30c6l65M8VAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:27:56 11/11/2022	FR0000121220	12	86,9600	EUR	AQEU	2352142701045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:28:49 11/11/2022	FR0000121220	58	86,9200	EUR	CEUX	2352143399045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:28:49 11/11/2022	FR0000121220	17	86,9200	EUR	CEUX	2352143400045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:28:50 11/11/2022	FR0000121220	17	86,9000	EUR	XPAR	6yzEfNhbRP-RfJ9tf9brqWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:28:50 11/11/2022	FR0000121220	69	86,9000	EUR	XPAR	8MmKdzh8RQGL6hmMLmxR4gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:30:17 11/11/2022	FR0000121220	8	86,9400	EUR	CEUX	2352148337045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:30:17 11/11/2022	FR0000121220	67	86,9400	EUR	CEUX	2352148339045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:30:17 11/11/2022	FR0000121220	1	86,9200	EUR	CEUX	2352148380045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:30:17 11/11/2022	FR0000121220	61	86,9200	EUR	CEUX	2352148381045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:30:17 11/11/2022	FR0000121220	87	86,9200	EUR	XPAR	mEMhuqabR760IrrQ4dWxWQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:30:17 11/11/2022	FR0000121220	16	86,9200	EUR	CEUX	2352148386045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:30:28 11/11/2022	FR0000121220	82	86,9200	EUR	AQEU	2352149432045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:30:33 11/11/2022	FR0000121220	41	86,8800	EUR	XPAR	nnuyM7MfRwWo-twuDczolwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:30:33 11/11/2022	FR0000121220	32	86,8800	EUR	XPAR	u9jGgLaLtQG9e0dZ3dmUTwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:30:33 11/11/2022	FR0000121220	38	86,8800	EUR	XPAR	RraBG1NNQn2DWfVIEp1t-wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:30:33 11/11/2022	FR0000121220	43	86,8800	EUR	XPAR	5doNi12WTCeLgq1r5TvUbgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:30:33 11/11/2022	FR0000121220	9	86,8800	EUR	XPAR	jJjyzpnpRYuF5IUp8yrPJQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:30:33 11/11/2022	FR0000121220	86	86,8800	EUR	TQEX	2352149855045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:30:41 11/11/2022	FR0000121220	23	86,8200	EUR	XPAR	zkEeGPwWSn21Yqa9SPSw9AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:32:27 11/11/2022	FR0000121220	89	86,8000	EUR	CEUX	2352154001045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:33:56 11/11/2022	FR0000121220	85	86,8000	EUR	CEUX	2352156655045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:33:56 11/11/2022	FR0000121220	90	86,8000	EUR	TQEX	2352156657045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:33:56 11/11/2022	FR0000121220	88	86,8000	EUR	CEUX	2352156661045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:33:56 11/11/2022	FR0000121220	100	86,8000	EUR	XPAR	xHvZ7mxSRCCmkqH5G-YDNAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:33:56 11/11/2022	FR0000121220	58	86,8000	EUR	CEUX	2352156662045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:33:56 11/11/2022	FR0000121220	18	86,8000	EUR	CEUX	2352156663045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:33:56 11/11/2022	FR0000121220	84	86,7800	EUR	AQEU	2352156695045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:33:56 11/11/2022	FR0000121220	34	86,7800	EUR	XPAR	h6SUY_F9T5O3sN-IKSfTmAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:33:56 11/11/2022	FR0000121220	52	86,7800	EUR	XPAR	isgGEUE9RQare70NzCW_igA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:34:35 11/11/2022	FR0000121220	88	86,7800	EUR	AQEU	2352157745045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	15:34:35 11/11/2022	FR0000121220	50	86,7800	EUR	XPAR	CPP4bKT5Q5OGFtbx7RBeJAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:34:35	FR0000121220	34	86,7800	EUR	XPAR	hibPH666Q1yW3tq5jG23DgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:35:35	FR0000121220	74	86,8000	EUR	XPAR	nZ9Eb5V1Rv6lwmwPaLp-cwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:35:35	FR0000121220	161	86,8000	EUR	XPAR	6l0PmpgSTHuxl3RBN37EwwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:35:35	FR0000121220	28	86,7800	EUR	XPAR	544m4HAISSixdf3MyKn6UwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:38:31	FR0000121220	29	86,9800	EUR	CEUX	2352165635045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:38:49	FR0000121220	74	86,9600	EUR	CEUX	2352166234045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:38:49	FR0000121220	33	86,9600	EUR	CEUX	2352166235045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:38:49	FR0000121220	11	86,9600	EUR	XPAR	vXjXpZZSRQes_NvCUjCJfwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:38:49	FR0000121220	188	86,9600	EUR	XPAR	sTIBQlePT_ijzWdMjAxvo4AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:38:50	FR0000121220	70	86,9400	EUR	CEUX	2352166244045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:38:50	FR0000121220	19	86,9400	EUR	CEUX	2352166245045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:39:27	FR0000121220	52	86,9400	EUR	CEUX	2352167185045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:39:27	FR0000121220	37	86,9400	EUR	CEUX	2352167186045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:39:27	FR0000121220	87	86,9400	EUR	TQEX	2352167187045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:39:27	FR0000121220	246	86,9400	EUR	XPAR	Xrp9HM8fSUewigV3KpvcJQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:39:27	FR0000121220	48	86,9200	EUR	XPAR	SBdl4lw0TeWEfgCen8dk1wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:39:27	FR0000121220	193	86,9200	EUR	XPAR	lJzSiAtyRI-CLko4MpKFYgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:39:28	FR0000121220	165	86,9000	EUR	XPAR	Pa_ERMgLSceZDQ2lIx3sEgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:39:30	FR0000121220	61	86,9400	EUR	AQEU	2352167238045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:39:31	FR0000121220	27	86,9400	EUR	AQEU	2352167261045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:40:31	FR0000121220	87	86,8800	EUR	CEUX	2352168920045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:40:32	FR0000121220	48	86,8400	EUR	XPAR	NMY6siJzRP2rh9ttfF-GFHAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:40:34	FR0000121220	40	86,8400	EUR	XPAR	3V260Ft6Qh6NuVDQKWc95gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:40:59	FR0000121220	86	86,8200	EUR	XPAR	-VRNYVx4T9081zMr4NuVUAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:41:02	FR0000121220	46	86,8000	EUR	XPAR	dQeizp_3SLWcGWaPkf1c1gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:41:02	FR0000121220	67	86,8000	EUR	XPAR	JxBYXRF2RwSnsUD031hQjAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:42:57	FR0000121220	75	86,7800	EUR	CEUX	2352172684045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:42:57	FR0000121220	26	86,7800	EUR	TQEX	2352172685045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:42:57	FR0000121220	49	86,7800	EUR	TQEX	2352172686045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:43:03	FR0000121220	92	86,7600	EUR	CEUX	2352173001045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:43:23	FR0000121220	131	86,7400	EUR	XPAR	o57NG7NjTI-PtDo-G-z5pQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:43:23	FR0000121220	94	86,7200	EUR	XPAR	xcXcp36XT6GoW2HGhXwmFQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:45:57	FR0000121220	91	86,7400	EUR	CEUX	2352178698045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:46:17	FR0000121220	91	86,7200	EUR	AQEU	2352179589045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:47:35	FR0000121220	84	86,7200	EUR	CEUX	2352182099045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:47:47	FR0000121220	75	86,7000	EUR	TQEX	2352182470045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:51:20	FR0000121220	183	86,8200	EUR	XPAR	rUvVdyZdQxmzmw1wjCSxOAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:51:23	FR0000121220	84	86,8000	EUR	CEUX	2352188636045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:51:23	FR0000121220	186	86,8000	EUR	XPAR	DIRwFU-YSGisQEWXN8zXhQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:51:23	FR0000121220	87	86,8000	EUR	AQEU	2352188638045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:53:25	FR0000121220	12	86,8800	EUR	CEUX	2352192394045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:53:25	FR0000121220	62	86,8800	EUR	CEUX	2352192395045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:54:19	FR0000121220	60	86,9000	EUR	CEUX	2352193875045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:54:19	FR0000121220	30	86,9000	EUR	CEUX	2352193876045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:54:19	FR0000121220	83	86,9000	EUR	TQEX	2352193877045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:54:19	FR0000121220	91	86,9000	EUR	AQEU	2352193878045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:54:58	FR0000121220	61	86,8800	EUR	XPAR	YhjVGHHRKqOfOpw7-GHnh1wAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:54:58	FR0000121220	47	86,8800	EUR	XPAR	wtHWlaFLTiCXAv0LN4VfewA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:54:58	FR0000121220	89	86,8800	EUR	CEUX	2352195066045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:56:48	FR0000121220	30	86,9800	EUR	CEUX	2352198753045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:56:48	FR0000121220	51	86,9800	EUR	CEUX	2352198754045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:57:45	FR0000121220	86	86,9600	EUR	XPAR	qcmN4eCT1qCA0kO7ETM3QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:57:45	FR0000121220	122	86,9600	EUR	XPAR	iJkFw1y9SAu6Y1_2QA3mPwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:57:45	FR0000121220	85	86,9600	EUR	XPAR	48ZVHDoJtmqsafkl3d-XuQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:57:45	FR0000121220	83	86,9600	EUR	CEUX	2352200383045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:57:45	FR0000121220	4	86,9600	EUR	TQEX	2352200384045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:57:45	FR0000121220	71	86,9600	EUR	TQEX	2352200385045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:57:45	FR0000121220	69	86,9600	EUR	AQEU	2352200399045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 15:57:45	FR0000121220	18	86,9600	EUR	AQEU	2352200425045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:00:00	FR0000121220	140	86,9600	EUR	XPAR	xvKwZNuxSYK6btJC91yJQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:00:00	FR0000121220	91	86,9600	EUR	CEUX	2352204015045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:00:00	FR0000121220	81	86,9400	EUR	XPAR	5e-ZUGqFT7GIFr0wUTR2MAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:00:00	FR0000121220	70	86,9200	EUR	XPAR	5XdUVuCbR4WV5HzAMu4n4QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:00:00	FR0000121220	93	86,9200	EUR	XPAR	rfDS5S2mTemXtEDJZkm0SAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:00:01	FR0000121220	92	86,9000	EUR	XPAR	jjz6-aesFSN-6fx7d8bvMigA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:00:01	FR0000121220	122	86,9000	EUR	XPAR	S01CZNxvQTmOPHjGv9gRVAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:00:01	FR0000121220	70	86,8800	EUR	XPAR	vrAjvQjDQ-SaTF0LisyX9wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:00:01	FR0000121220	43	86,8800	EUR	XPAR	UPIdeBqTz2ZkswVVEA9NwA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:01:19	FR0000121220	105	87,0400	EUR	XPAR	zokmFif8SaavmOywSo3uLQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:02:07	FR0000121220	16	87,0800	EUR	XPAR	xRz-YpGIRlqP4rGtKuT_QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:02:07	FR0000121220	78	87,0800	EUR	XPAR	_KasiifRI-xpDcQZUVRrGA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:02:50	FR0000121220	81	87,1200	EUR	CEUX	2352211874045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:03:12	FR0000121220	194	87,1200	EUR	XPAR	-17W8xFrQAqMiWrexNmGggA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:03:39	FR0000121220	34	87,1200	EUR	CEUX	2352213164045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:03:39	FR0000121220	22	87,1200	EUR	CEUX	2352213165045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:04:32	FR0000121220	29	87,1400	EUR	AQEU	2352214585045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:04:34	FR0000121220	30	87,1400	EUR	AQEU	2352214644045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:04:41	FR0000121220	19	87,1400	EUR	AQEU	2352214809045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:04:41	FR0000121220	9	87,1400	EUR	AQEU	2352214814045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:04:42	FR0000121220	80	87,1200	EUR	XPAR	v7wHK0q_SOaBLUZ2Qz96FwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:04:42	FR0000121220	75	87,1200	EUR	TQEX	2352214815045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:04:57	FR0000121220	36	87,1200	EUR	XPAR	Kf4ZwlgzS_yX8FknKDKaMQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:04:57	FR0000121220	44	87,1200	EUR	XPAR	vsSFqMz0TS2dK0UW5ZwqyAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:04:57	FR0000121220	25	87,1200	EUR	CEUX	2352215262045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:04:57	FR0000121220	60	87,1200	EUR	CEUX	2352215263045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:05:41	FR0000121220	87	87,1400	EUR	CEUX	2352216929045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:06:03	FR0000121220	49	87,1200	EUR	XPAR	N-OKYhqwSc6duBHNH_ESdQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:06:03	FR0000121220	29	87,1200	EUR	XPAR	4JW_6tmgrU-DZpluTnku5wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:06:11	FR0000121220	7	87,1200	EUR	AQEU	2352217942045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:06:29	FR0000121220	48	87,1200	EUR	AQEU	2352218595045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:06:29	FR0000121220	28	87,1200	EUR	AQEU	2352218609045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:06:29	FR0000121220	165	87,1000	EUR	XPAR	QIVCd18CReOLH2r3vRLi2gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:06:29	FR0000121220	106	87,0800	EUR	XPAR	0F8OFOD8SIWruyk9LZJrNQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:06:43	FR0000121220	91	87,0800	EUR	CEUX	2352219146045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:06:43	FR0000121220	84	87,0800	EUR	TQEX	2352219148045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:07:27	FR0000121220	92	87,0600	EUR	XPAR	R4KoEJDNr0KX7BQAlnm50AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:07:34	FR0000121220	138	87,0400	EUR	XPAR	FUCgDCGgTRW56UVJ8IKYLQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:07:34	FR0000121220	182	87,0400	EUR	XPAR	A0RrQ9bCTky06wQgcttLFAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:07:35	FR0000121220	3	87,0200	EUR	XPAR	T5AtozgjSEG0HmSU8c1z_QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:07:35	FR0000121220	61	87,0200	EUR	XPAR	H_nWCDdxTHilX14fXjuJ2gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:07:35	FR0000121220	98	87,0200	EUR	XPAR	OLc6sxlRyGsSkYrrUa4gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:08:16	FR0000121220	35	87,0000	EUR	XPAR	IdTpRfC4SEGK8qUXQB-ueAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:08:16 11/11/2022	FR0000121220	201	87,0000	EUR	XPAR	CGRDbrzRSBWpq7pSSok6zWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:08:17 11/11/2022	FR0000121220	70	86,9800	EUR	XPAR	4JXluStyS82-7gAmLG6C3QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:08:17 11/11/2022	FR0000121220	31	86,9800	EUR	XPAR	Hs0g4gikSY-8wtvbiACIYAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:09:34 11/11/2022	FR0000121220	76	87,0800	EUR	CEUX	2352224534045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:11:04 11/11/2022	FR0000121220	87	87,0600	EUR	CEUX	2352226830045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:11:04 11/11/2022	FR0000121220	14	87,0600	EUR	AQEU	2352226831045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:11:04 11/11/2022	FR0000121220	64	87,0600	EUR	AQEU	2352226834045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:11:05 11/11/2022	FR0000121220	10	87,0600	EUR	AQEU	2352226836045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:12:57 11/11/2022	FR0000121220	89	87,0200	EUR	CEUX	2352229538045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:13:49 11/11/2022	FR0000121220	76	87,0000	EUR	TQEX	2352230823045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:15:52 11/11/2022	FR0000121220	50	87,0200	EUR	CEUX	2352234741045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:15:52 11/11/2022	FR0000121220	34	87,0200	EUR	CEUX	2352234742045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:16:20 11/11/2022	FR0000121220	77	87,0000	EUR	CEUX	2352235907045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:16:21 11/11/2022	FR0000121220	83	87,0000	EUR	AQEU	2352235909045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:16:22 11/11/2022	FR0000121220	96	86,9800	EUR	XPAR	68M8XCEHSR6f0yd5hcqzjwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:16:22 11/11/2022	FR0000121220	17	86,9800	EUR	XPAR	_ScRYaiTbShP-VO_Rz1NgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:16:38 11/11/2022	FR0000121220	94	86,9600	EUR	XPAR	wGm_Wd0PSZC0VOkob4Fu_wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:16:47 11/11/2022	FR0000121220	102	86,9400	EUR	XPAR	vE1e4llqTcCD_c9kwGtnHwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:16:48 11/11/2022	FR0000121220	193	86,9200	EUR	XPAR	F6tZqHF4SyOzncQWJLungAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:17:41 11/11/2022	FR0000121220	87	86,9000	EUR	CEUX	2352239370045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:18:10 11/11/2022	FR0000121220	7	86,8800	EUR	TQEX	2352240546045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:18:24 11/11/2022	FR0000121220	23	86,8800	EUR	TQEX	2352240882045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:18:24 11/11/2022	FR0000121220	58	86,8800	EUR	TQEX	2352240883045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:20:50 11/11/2022	FR0000121220	9	86,9000	EUR	CEUX	2352245259045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:20:50 11/11/2022	FR0000121220	81	86,9000	EUR	CEUX	2352245260045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:20:50 11/11/2022	FR0000121220	75	86,9000	EUR	AQEU	2352245263045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:22:45 11/11/2022	FR0000121220	76	87,0000	EUR	CEUX	2352248592045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:22:45 11/11/2022	FR0000121220	165	86,9800	EUR	XPAR	TNTzBc2pQOmJ6atolciBDgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:22:49 11/11/2022	FR0000121220	5	86,9800	EUR	XPAR	Tn6ZrB1hSx2gu1_kHHjUwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:23:56 11/11/2022	FR0000121220	106	87,0000	EUR	XPAR	jVIRy7bcTkWZP2-1A2rnXQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:24:30 11/11/2022	FR0000121220	16	86,9800	EUR	CEUX	2352251896045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:24:30 11/11/2022	FR0000121220	62	86,9800	EUR	CEUX	2352251897045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:24:30 11/11/2022	FR0000121220	75	86,9800	EUR	TQEX	2352251898045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:24:30 11/11/2022	FR0000121220	83	86,9800	EUR	XPAR	-VVYlzpTT25v-811PjhKAA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:24:30	FR0000121220	30	86,9800	EUR	AQEU	2352251900045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:25:23	FR0000121220	86	86,9600	EUR	XPAR	gNVnnXtVTAO13ghZs2D5oAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:25:30	FR0000121220	48	86,9800	EUR	AQEU	2352254168045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:27:20	FR0000121220	91	87,0400	EUR	CEUX	2352257113045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:27:20	FR0000121220	91	87,0400	EUR	XPAR	zh7ETd11S_6737LWPAz7JwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:27:22	FR0000121220	88	87,0200	EUR	CEUX	2352257142045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:27:44	FR0000121220	56	87,0000	EUR	XPAR	63iKSziiT_-nFRKTRN739gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:27:57	FR0000121220	51	87,0000	EUR	XPAR	o0bri7NzQqK7ZO9JH22KugA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:27:58	FR0000121220	247	86,9800	EUR	XPAR	j3tnHlulToei_Wb4gRNfWgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:28:03	FR0000121220	19	86,9600	EUR	XPAR	tArK3_XDTriHH0aFLgqeTAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:28:57	FR0000121220	31	86,9600	EUR	XPAR	w57wg7OiQguK_aMFER5fpQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:30:02	FR0000121220	75	87,0000	EUR	XPAR	H0SqlV5gQzaw2N2WapPRHAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:30:02	FR0000121220	11	87,0000	EUR	XPAR	80WCp4eWRJ-d-f3PdC-XrAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:30:04	FR0000121220	49	87,0000	EUR	AQEU	2352261573045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:30:38	FR0000121220	2	87,0200	EUR	TQEX	2352262741045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:30:38	FR0000121220	90	87,0200	EUR	CEUX	2352262742045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:30:38	FR0000121220	82	87,0200	EUR	TQEX	2352262743045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:30:41	FR0000121220	42	87,0000	EUR	AQEU	2352262803045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:30:45	FR0000121220	93	86,9800	EUR	XPAR	tCSixnyRTi-xFzjbxXW1EAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:31:06	FR0000121220	62	86,9600	EUR	XPAR	YyejWwMqSfignUTabjMbVgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:31:07	FR0000121220	55	86,9600	EUR	XPAR	Bl4_LsnCR_6GBiO9wUizXwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:31:10	FR0000121220	40	86,9600	EUR	XPAR	YcErX3b_TwycqPT8s7jmVQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:31:26	FR0000121220	91	86,9200	EUR	XPAR	6SxNzd_oThm3ol6HBnScnQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:33:18	FR0000121220	90	86,9600	EUR	CEUX	2352266999045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:35:25	FR0000121220	92	87,0400	EUR	CEUX	2352270238045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:36:17	FR0000121220	98	87,0400	EUR	XPAR	5UQLEu-6SJS6roaVgg8rYAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:36:20	FR0000121220	122	87,0200	EUR	XPAR	BaYYgTVHTxyNMH1YIFK36gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:36:20	FR0000121220	91	87,0200	EUR	CEUX	2352271964045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:38:10	FR0000121220	85	87,0600	EUR	AQEU	2352274703045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:39:45	FR0000121220	58	87,0800	EUR	XPAR	1vkgfRCQByaEcV2yl2OwwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:39:45	FR0000121220	30	87,0800	EUR	XPAR	J-yawTBmTRqNZamFbftz_AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:39:45	FR0000121220	75	87,0800	EUR	TQEX	2352276811045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:40:37	FR0000121220	91	87,0600	EUR	CEUX	2352278407045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:40:37	FR0000121220	81	87,0600	EUR	CEUX	2352278408045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:40:37 11/11/2022	FR0000121220	25	87,0600	EUR	XPAR	lubBvAiwQ_G9ohx7M2z_TQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:40:37 11/11/2022	FR0000121220	32	87,0600	EUR	XPAR	KxdxnB18Sy21DZteffpdegA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:40:37 11/11/2022	FR0000121220	36	87,0600	EUR	XPAR	EUCMsZsDQeu7OAmJ_ILFUAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:41:05 11/11/2022	FR0000121220	86	87,0600	EUR	AQEU	2352279154045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:44:49 11/11/2022	FR0000121220	91	87,1800	EUR	CEUX	2352284630045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:44:49 11/11/2022	FR0000121220	34	87,1800	EUR	TQEX	2352284631045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:44:49 11/11/2022	FR0000121220	2	87,1800	EUR	TQEX	2352284632045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:44:49 11/11/2022	FR0000121220	46	87,1800	EUR	TQEX	2352284633045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:44:50 11/11/2022	FR0000121220	84	87,1600	EUR	CEUX	2352284634045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:44:50 11/11/2022	FR0000121220	68	87,1600	EUR	XPAR	6gKe9LVBTJydvXMdFbNhtwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:44:50 11/11/2022	FR0000121220	155	87,1600	EUR	XPAR	kJK7DyDfQn2D6_1xAwhGQwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:44:53 11/11/2022	FR0000121220	225	87,1400	EUR	XPAR	-FxkzJMFSN2GriXTx-DOgQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:46:13 11/11/2022	FR0000121220	326	87,2000	EUR	XPAR	yJf_yE2-TRSVtvQ5byVs6wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:46:13 11/11/2022	FR0000121220	252	87,2000	EUR	XPAR	NnsEE3zZTe6uUlqWfw8ZQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:48:02 11/11/2022	FR0000121220	79	87,2200	EUR	AQEU	2352289264045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:48:02 11/11/2022	FR0000121220	79	87,2200	EUR	CEUX	2352289265045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:48:02 11/11/2022	FR0000121220	206	87,2000	EUR	XPAR	PwRCqTzwSs67pzjmxTyo4AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:48:02 11/11/2022	FR0000121220	100	87,2000	EUR	XPAR	IUqgChDVQgOlqggs-oRPMAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:48:02 11/11/2022	FR0000121220	100	87,2000	EUR	XPAR	u8TMrki0RSSkuhHEugKdeAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:48:02 11/11/2022	FR0000121220	73	87,2000	EUR	XPAR	prSyMnWWS7-txiC8o6Dg1wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:48:02 11/11/2022	FR0000121220	27	87,2000	EUR	XPAR	rMjeLC4hRmKeTNng90EVBA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:48:02 11/11/2022	FR0000121220	1	87,2000	EUR	XPAR	GE-V4vPiRJCodBNMkL2nPAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:48:02 11/11/2022	FR0000121220	111	87,2000	EUR	XPAR	PloL1pKXSFGo8cg-tuuEVwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:48:03 11/11/2022	FR0000121220	49	87,1800	EUR	XPAR	j61oWFOxSyOugnP8vUyYcgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:48:03 11/11/2022	FR0000121220	284	87,1800	EUR	XPAR	FyLe4v_wQxuiFvFmqEisQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:48:04 11/11/2022	FR0000121220	122	87,1600	EUR	XPAR	-w8PV0CaS7iZhFy5YoWwigA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:48:13 11/11/2022	FR0000121220	163	87,1400	EUR	XPAR	G9ApaYniTeOUfRRiKGcHkgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:48:13 11/11/2022	FR0000121220	253	87,1400	EUR	XPAR	7_sSJYMyRCSpsCWrx9kH9wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:49:34 11/11/2022	FR0000121220	79	87,1600	EUR	CEUX	2352291518045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:49:36 11/11/2022	FR0000121220	100	87,1400	EUR	XPAR	f9hdmwJKT32Ed3CyIVNsmAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:49:36 11/11/2022	FR0000121220	144	87,1400	EUR	XPAR	lyhoV-IBTyqVvT7o3bBW6AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:49:38 11/11/2022	FR0000121220	161	87,1200	EUR	XPAR	kMx25TXSR8eGdvRP17-UjgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:49:38 11/11/2022	FR0000121220	50	87,1200	EUR	XPAR	MVcyJkKUSz6P0RQTGAzc7wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	16:49:38 11/11/2022	FR0000121220	50	87,1200	EUR	XPAR	8YFGhY2MQx632cXRJHz8xgA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:51:59	FR0000121220	76	87,1400	EUR	CEUX	2352295075045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:51:59	FR0000121220	74	87,1400	EUR	TQEX	2352295076045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:52:00	FR0000121220	2	87,1400	EUR	AQEU	2352295112045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:52:01	FR0000121220	70	87,1200	EUR	XPAR	Rg9EmLlwSYS8jSrbnRfuTwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:52:01	FR0000121220	46	87,1400	EUR	AQEU	2352295145045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:52:01	FR0000121220	23	87,1400	EUR	AQEU	2352295146045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:52:44	FR0000121220	8	87,1400	EUR	AQEU	2352296329045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:52:51	FR0000121220	86	87,1200	EUR	CEUX	2352296473045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:52:51	FR0000121220	19	87,1200	EUR	XPAR	jxGyifiETauUQjjCFsa8BQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:53:52	FR0000121220	150	87,1200	EUR	XPAR	LFZN6P7NSoCrH4A0ej1KQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:53:52	FR0000121220	76	87,1200	EUR	CEUX	2352298076045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:54:35	FR0000121220	82	87,1200	EUR	XPAR	o41CXW2JT4uCrSHU742E_QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:54:35	FR0000121220	92	87,1200	EUR	XPAR	fNgwNyaURtSXx1kNL_MJQgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:55:52	FR0000121220	34	87,1400	EUR	CEUX	2352301578045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:56:14	FR0000121220	29	87,1400	EUR	CEUX	2352302328045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:56:15	FR0000121220	61	87,1400	EUR	XPAR	TCXZkx6LTpqnJC23LIXGawA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:56:55	FR0000121220	26	87,1400	EUR	XPAR	_Bio7nAgRkM4D5d5kyr9QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:56:55	FR0000121220	14	87,1400	EUR	CEUX	2352303687045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:57:32	FR0000121220	43	87,1600	EUR	AQEU	2352304737045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:57:48	FR0000121220	43	87,1600	EUR	CEUX	2352306249045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:57:48	FR0000121220	36	87,1600	EUR	CEUX	2352306255045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:57:48	FR0000121220	83	87,1600	EUR	TQEX	2352306256045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:57:48	FR0000121220	7	87,1600	EUR	AQEU	2352306261045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:57:48	FR0000121220	27	87,1600	EUR	AQEU	2352306269045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:58:11	FR0000121220	93	87,1400	EUR	XPAR	43XtUblFT5O6oyUBwEvPbWA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:58:52	FR0000121220	23	87,1400	EUR	CEUX	2352307962045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:58:52	FR0000121220	15	87,1400	EUR	CEUX	2352307963045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:58:53	FR0000121220	35	87,1400	EUR	CEUX	2352308030045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:58:53	FR0000121220	17	87,1400	EUR	CEUX	2352308032045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:58:58	FR0000121220	10	87,1400	EUR	XPAR	bKBUdalBRfap5DJlr3NY-wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:58:59	FR0000121220	38	87,1400	EUR	XPAR	6myhlfDRSzKDCS-pxlvc_wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 16:58:59	FR0000121220	46	87,1400	EUR	XPAR	R8VV7fZfRCe_c76_FITotQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:00:12	FR0000121220	71	87,1200	EUR	AQEU	2352312018045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:00:13	FR0000121220	66	87,1200	EUR	XPAR	FsVHq4h4ShSpwVpl3gsf7wA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:00:17	FR0000121220	31	87,1200	EUR	XPAR	8GHdrSGEQUWPkLd6X8XdVgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:00:39	FR0000121220	7	87,1200	EUR	XPAR	9RbS-I50QE6JabhkS1EwTwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:00:41	FR0000121220	8	87,1200	EUR	AQEU	2352312852045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:00:42	FR0000121220	47	87,1000	EUR	XPAR	IHHbJZYTiaLuKgcflq7BQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:02:14	FR0000121220	79	87,1200	EUR	CEUX	2352316279045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:02:34	FR0000121220	48	87,1000	EUR	XPAR	p9RMXLOfQv6t-enH8qkihAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:02:34	FR0000121220	85	87,1000	EUR	XPAR	IFE0frrqSDWpeg9Deh4gLwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:02:34	FR0000121220	25	87,1000	EUR	XPAR	nYKBpi9bRuOTkD-CjJlWAQgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:04:15	FR0000121220	1	87,1200	EUR	TQEX	2352319631045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:04:16	FR0000121220	47	87,1200	EUR	CEUX	2352319648045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:04:19	FR0000121220	85	87,1200	EUR	TQEX	2352319729045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:04:28	FR0000121220	33	87,1200	EUR	CEUX	2352320132045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:04:43	FR0000121220	80	87,1000	EUR	CEUX	2352320571045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:05:23	FR0000121220	79	87,1200	EUR	XPAR	jeBdtzl_SOm_pmCkArQDrQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:05:23	FR0000121220	83	87,1200	EUR	AQEU	2352321792045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:07:06	FR0000121220	60	87,1200	EUR	XPAR	fRrrWRKQcO3UB51PtNcMAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:07:06	FR0000121220	76	87,1200	EUR	CEUX	2352324989045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:07:06	FR0000121220	72	87,1200	EUR	XPAR	E4CHzt8sStKBM9CfaPvz0wA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:07:06	FR0000121220	105	87,1200	EUR	XPAR	Bor1nlQ7ThCRJk6CpXfDVwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:07:24	FR0000121220	29	87,0800	EUR	XPAR	wOZIso4RqiQM696K0H56AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:07:24	FR0000121220	43	87,0800	EUR	XPAR	M1hVYKK6S0GGQTjwLJj8HwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:07:24	FR0000121220	13	87,0800	EUR	XPAR	cgUbZzp_SQOZOU67rZTasAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:07:24	FR0000121220	100	87,0800	EUR	XPAR	QFySRDVVQi6byMYNgb8BykAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:08:09	FR0000121220	100	87,0400	EUR	XPAR	nM1S3gnwQPaIQN94NZrrngA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:08:09	FR0000121220	195	87,0400	EUR	XPAR	xi_03zw2SrCG1mhnWsVyMwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:08:09	FR0000121220	96	87,0400	EUR	XPAR	Cvdr4KLeR-un6dK2n4D8VgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:08:09	FR0000121220	92	87,0400	EUR	CEUX	2352326825045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:09:10	FR0000121220	98	87,0200	EUR	XPAR	J4l5fSqZRau7ngxbT0cZgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:09:30	FR0000121220	85	87,0000	EUR	TQEX	2352330118045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:09:30	FR0000121220	89	87,0000	EUR	XPAR	lm6yGQ12T0y82VEY5PI_IQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:09:30	FR0000121220	85	87,0000	EUR	XPAR	XGCSDPcmKq2ilAZP4W9EVQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:10:36	FR0000121220	33	86,9800	EUR	XPAR	cX1Pqob2TLuITCAh4Gj1tgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:10:36	FR0000121220	70	86,9800	EUR	XPAR	gsWL__v3QIKjqTqYwMZPJgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:10:36	FR0000121220	5	86,9800	EUR	XPAR	FMeaMiggRxGItAyRZkFFNgA	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:10:36	FR0000121220	133	86,9800	EUR	XPAR	K5YwF7kTi6Q2ImTYvvykAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:10:36	FR0000121220	67	86,9800	EUR	AQEU	2352332441045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:10:37	FR0000121220	15	86,9800	EUR	AQEU	2352332475045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:10:59	FR0000121220	81	86,9600	EUR	CEUX	2352332997045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:10:59	FR0000121220	79	86,9600	EUR	XPAR	W0Aga3ERQluFMQ3cwUfz9gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:13:07	FR0000121220	49	86,9200	EUR	CEUX	2352337054045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:13:35	FR0000121220	35	86,9200	EUR	CEUX	2352337775045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:13:45	FR0000121220	65	86,9200	EUR	XPAR	6aHqPpKgQLqCFUjl1yLeegA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:13:45	FR0000121220	38	86,9200	EUR	XPAR	cwrmgfheR6C66seqUiM5XgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:15:47	FR0000121220	92	86,9600	EUR	CEUX	2352342135045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:15:47	FR0000121220	48	86,9600	EUR	TQEX	2352342136045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:15:47	FR0000121220	4	86,9600	EUR	AQEU	2352342142045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:15:52	FR0000121220	78	86,9600	EUR	AQEU	2352342249045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:15:52	FR0000121220	6	86,9600	EUR	AQEU	2352342254045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:17:19	FR0000121220	29	86,9400	EUR	XPAR	tj3yUzOaRiqRVyF9GRsJTwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:17:19	FR0000121220	59	86,9400	EUR	XPAR	BtdxvC8kTLWtAywrFvbpeQA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:17:29	FR0000121220	82	86,9200	EUR	CEUX	2352345582045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:17:29	FR0000121220	2	86,9200	EUR	TQEX	2352345583045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:17:29	FR0000121220	1	86,9200	EUR	TQEX	2352345584045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:17:29	FR0000121220	44	86,9200	EUR	TQEX	2352345585045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:18:27	FR0000121220	34	86,9400	EUR	AQEU	2352347270045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:18:30	FR0000121220	51	86,9400	EUR	CEUX	2352347341045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:18:53	FR0000121220	98	86,9200	EUR	XPAR	BGA17Xt-Th-mw_BUUwIBOYgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:19:43	FR0000121220	21	86,9200	EUR	XPAR	_1JZBxV5R9e8fKyclXnbJgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:19:43	FR0000121220	5	86,9200	EUR	XPAR	wbnVPxKQRq6sZkrhqt2EAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:23:50	FR0000121220	243	87,0000	EUR	XPAR	hCCs4eOyRUif_nauSq1d-gA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:24:16	FR0000121220	47	87,0200	EUR	XPAR	Dm40yg0vQAmUkXpCZkhdAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:25:00	FR0000121220	67	87,0200	EUR	XPAR	wUjc1iEMQV-0OOYlC7xN8AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:25:00	FR0000121220	298	87,0200	EUR	XPAR	zOnA-vkaRdC-wwRuwCpe7AA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:25:42	FR0000121220	11	87,0200	EUR	CEUX	2352363491045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:25:42	FR0000121220	51	87,0200	EUR	CEUX	2352363492045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:25:42	FR0000121220	125	87,0200	EUR	CEUX	2352363493045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:25:42	FR0000121220	87	87,0200	EUR	CEUX	2352363494045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:25:42	FR0000121220	38	87,0200	EUR	CEUX	2352363495045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:25:42	FR0000121220	52	87,0200	EUR	CEUX	2352363496045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:25:54	FR0000121220	107	87,0200	EUR	CEUX	2352363743045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:25:54	FR0000121220	47	87,0200	EUR	CEUX	2352363744045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:25:54	FR0000121220	28	87,0200	EUR	CEUX	2352363745045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:25:54	FR0000121220	96	87,0200	EUR	CEUX	2352363746045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:26:15	FR0000121220	24	87,0200	EUR	XPAR	XhQsAnGuTOW1Goyobbc2rAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:26:35	FR0000121220	123	87,0200	EUR	CEUX	2352365278045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:26:38	FR0000121220	61	87,0200	EUR	XPAR	HgHtMj_xQgOTLaoOAI2bxwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:27:00	FR0000121220	45	87,0200	EUR	CEUX	2352366250045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:27:00	FR0000121220	7	87,0200	EUR	CEUX	2352366251045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:27:00	FR0000121220	90	87,0200	EUR	CEUX	2352366252045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:27:00	FR0000121220	29	87,0200	EUR	XPAR	cB8A6NITRkWbwXNXDxo3FgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:27:07	FR0000121220	47	87,0200	EUR	CEUX	2352366615045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:27:48	FR0000121220	51	87,0200	EUR	CEUX	2352368003045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:27:48	FR0000121220	26	87,0200	EUR	CEUX	2352368004045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:27:48	FR0000121220	87	87,0200	EUR	CEUX	2352368005045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:27:53	FR0000121220	63	87,0800	EUR	CEUX	2352368114045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:27:58	FR0000121220	457	87,0800	EUR	CEUX	2352368310045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:27:58	FR0000121220	12	87,0800	EUR	CEUX	2352368311045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:27:58	FR0000121220	135	87,0800	EUR	CEUX	2352368312045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:04	FR0000121220	179	87,0800	EUR	CEUX	2352368571045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:13	FR0000121220	47	87,0800	EUR	CEUX	2352368811045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:25	FR0000121220	22	87,1000	EUR	CEUX	2352369125045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:25	FR0000121220	37	87,1000	EUR	CEUX	2352369126045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:25	FR0000121220	3	87,1000	EUR	CEUX	2352369127045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:25	FR0000121220	1	87,1000	EUR	CEUX	2352369128045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:25	FR0000121220	2	87,1000	EUR	CEUX	2352369129045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:25	FR0000121220	24	87,1000	EUR	CEUX	2352369130045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:33	FR0000121220	140	87,1400	EUR	CEUX	2352369314045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:34	FR0000121220	230	87,1400	EUR	CEUX	2352369330045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:40	FR0000121220	1	87,1600	EUR	CEUX	2352369491045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:40	FR0000121220	14	87,1600	EUR	CEUX	2352369493045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:42	FR0000121220	779	87,1600	EUR	CEUX	2352369530045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:42	FR0000121220	159	87,1600	EUR	CEUX	2352369531045	Couverture AGA

SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:42	FR0000121220	87	87,1600	EUR	CEUX	2352369532045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:42	FR0000121220	64	87,1600	EUR	CEUX	2352369537045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:42	FR0000121220	33	87,1600	EUR	CEUX	2352369543045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:43	FR0000121220	70	87,1400	EUR	XPAR	CrraTi0dS4S5gBFXjj9x6QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:43	FR0000121220	442	87,1400	EUR	XPAR	f0y_lymNQi2auEJMBgMsJAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:43	FR0000121220	44	87,1600	EUR	CEUX	2352369569045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:43	FR0000121220	27	87,1600	EUR	CEUX	2352369570045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:44	FR0000121220	100	87,1400	EUR	CEUX	2352369607045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:44	FR0000121220	87	87,1200	EUR	CEUX	2352369613045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:44	FR0000121220	283	87,1200	EUR	XPAR	9itGbVeKRfCTE7TBL02j5QA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:28:44	FR0000121220	50	87,1200	EUR	XPAR	GrTBbV13Q6Sud0FLQ4m4MwA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:29:10	FR0000121220	87	87,1200	EUR	CEUX	2352370465045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:29:10	FR0000121220	78	87,1200	EUR	CEUX	2352370466045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:29:10	FR0000121220	83	87,1200	EUR	CEUX	2352370467045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:29:17	FR0000121220	211	87,1000	EUR	XPAR	GRpAYHD4Q0W0WENvo94KRgA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:29:17	FR0000121220	46	87,1000	EUR	XPAR	L_t4kZLxTWyN-ZZ4637wyAA	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:29:18	FR0000121220	11	87,1200	EUR	CEUX	2352370721045	Couverture AGA
SODEXO	969500LCBOG12HXPYM84	Natixis	KX1WK48MPD4Y2NCUIZ63	11/11/2022 17:29:18	FR0000121220	14	87,1200	EUR	CEUX	2352370722045	Couverture AGA

À propos de Sodexo

Créé en 1966 à Marseille par Pierre Bellon, Sodexo est le leader mondial des services de Qualité de Vie, facteur essentiel de performance des individus et des organisations. Présents dans 53 pays, nos 422 000 collaborateurs servent chaque jour 100 millions de consommateurs. Le Groupe se distingue par son indépendance et son actionnariat familial de contrôle, son modèle économique durable et son portefeuille d'activités intégrant des services de Restauration, de Facilities Management et des solutions d'avantages aux salariés. Nous proposons notamment une offre alimentaire de qualité, multicanale et flexible, mais aussi la conception de lieux de vie et de travail attractifs et inclusifs, la gestion et l'entretien d'infrastructures de façon sûre et respectueuse de l'environnement, l'accompagnement personnalisé des patients ou des élèves, ou encore la création de programmes stimulant l'engagement des collaborateurs. Depuis l'origine, Sodexo se focalise sur les gestes et les actions tangibles du quotidien au travers de ses services afin d'avoir un impact économique, social et environnemental positif dans la durée. Pour nous, croissance et engagement sociétal vont de pair. Offrir un meilleur quotidien à chacun pour construire une vie meilleure pour tous est notre raison d'être. Sodexo est membre des indices CAC Next 20, CAC 40 ESG, FTSE 4 Good et DJSI.

Chiffres-clés

- 21,1 milliards d'euros de chiffre d'affaires consolidé pour l'exercice 2022
- 422 000 employés au 31 août 2022
- #2 employeur privé basé en France dans le monde
- 53 pays (au 31 août 2022)
- 100 millions de consommateurs chaque jour
- 12,9 milliards d'euros de capitalisation boursière (au 14 novembre 2022)

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