





|              |                      |         |                      |                     |              |               |                |     |      |               |                                   |
|--------------|----------------------|---------|----------------------|---------------------|--------------|---------------|----------------|-----|------|---------------|-----------------------------------|
| ARKEMA       | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/07/2024 15:27:15 | FR0010313833 | 8             | 81,4000        | EUR | XPAR | 2698773234045 | Couverture (attribution salariée) |
| ARKEMA       | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/07/2024 15:27:27 | FR0010313833 | 42            | 81,4000        | EUR | XPAR | 2698773341045 | Couverture (attribution salariée) |
| ARKEMA       | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/07/2024 15:53:17 | FR0010313833 | 66            | 81,0000        | EUR | XPAR | 2698825634045 | Couverture (attribution salariée) |
| ARKEMA       | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/07/2024 16:12:25 | FR0010313833 | 72            | 80,9500        | EUR | XPAR | 2698585617045 | Couverture (attribution salariée) |
| ARKEMA       | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/07/2024 16:41:37 | FR0010313833 | 61            | 80,7500        | EUR | XPAR | 2698904771045 | Couverture (attribution salariée) |
| ARKEMA       | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/07/2024 17:08:45 | FR0010313833 | 63            | 80,9500        | EUR | XPAR | 2698947089045 | Couverture (attribution salariée) |
| ARKEMA       | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/07/2024 17:20:04 | FR0010313833 | 43            | 81,0000        | EUR | XPAR | 2698966895045 | Couverture (attribution salariée) |
| <b>TOTAL</b> |                      |         |                      |                     |              | <b>15 000</b> | <b>83,2929</b> |     |      |               |                                   |