

**Déclaration des transactions sur actions propres réalisées du 20 septembre au 24 septembre / Disclosure of trading in own shares from 20 September 2021 to 24 September 2021**

Conformément à la réglementation applicable, Arkema déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 20 sept et le 24 sept 2021  
 In accordance with applicable regulations, Arkema announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from 20 September to 24 September 2021

| Nom de l'émetteur / Name of the issuer | Code identifiant de l'émetteur / Issuer identifier code | Jour de la transaction / Day of the transaction | Code identifiant de l'instrument financier / Financial instrument identifier code | Volume total journalier (en nombre de titres) / Total daily volume (number of shares) | Prix pondéré moyen journalier d'acquisition / Weighted average price of daily acquisition | Code identifiant marché / Market identifier code |
|--|---|---|---|---|---|--|
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | 20/09/2021                                      | FR0010313833  | 35917   | 110,7278  | XPAR   |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | 20/09/2021                                      | FR0010313833  | 14768   | 110,2568  | CEUX   |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | 20/09/2021                                      | FR0010313833  | 5580  | 110,1973  | TOEX   |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | 20/09/2021                                      | FR0010313833  | 4571  | 110,2007  | AQEU   |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | 21/09/2021                                      | FR0010313833  | 18 848  | 111,9550  | XPAR   |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | 21/09/2021                                      | FR0010313833  | 15 464  | 111,9654  | CEUX   |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | 21/09/2021                                      | FR0010313833  | 2 293   | 111,9579  | TOEX   |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | 21/09/2021                                      | FR0010313833  | 4 465   | 111,9600  | AQEU   |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | 22/09/2021                                      | FR0010313833  | 1 068   | 113,1354  | XPAR   |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | 22/09/2021                                      | FR0010313833  | 650   | 113,0780  | CEUX   |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | 22/09/2021                                      | FR0010313833  | 234   | 113,1244  | TOEX   |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | 22/09/2021                                      | FR0010313833  | 317   | 113,0782  | AQEU   |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | 24/09/2021                                      | FR0010313833  | 10 000  | 114,7257  | XPAR   |
| <b>TOTAL</b>                           |   |   |   | <b>114 175</b>  | <b>111,4604</b>   |  |

| Nom de l'émetteur / Name of the issuer | Code identifiant de l'émetteur / Issuer identifier code | Nom du PSI / ISP name | Code identifiant du PSI / ISP identifier code | Jour/heure de la transaction / Day/time of transaction | Code identifiant de l'instrument financier / Financial instrument identifier code | Quantité achetée / Purchased quantity | Prix unitaire / Unit price | Devise / Currency | Code identifiant marché / Market identifier code | Número de référence de la transaction / Transaction reference number | Objetif du rachat / Buyback purpose                    |
|--|---|-----------------------|---|--|---|---------------------------------------|----------------------------|-------------------|--|--|--|
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:02                                       | FR0010313833  | 1                                     | 111,8000                   | EUR               | XPAR   | 2116707598045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:02                                       | FR0010313833  | 107                                   | 111,8000                   | EUR               | XPAR   | 2116707599045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:02                                       | FR0010313833  | 85                                    | 111,7000                   | EUR               | XPAR   | 2116708205045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:02                                       | FR0010313833  | 5                                     | 111,7000                   | EUR               | XPAR   | 2116708576045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:02                                       | FR0010313833  | 8                                     | 111,7000                   | EUR               | XPAR   | 2116708577045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:02                                       | FR0010313833  | 102                                   | 111,7000                   | EUR               | XPAR   | 2116708578045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:03                                       | FR0010313833  | 106                                   | 111,6000                   | EUR               | CEUX   | 2116710317045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:07                                       | FR0010313833  | 168                                   | 111,8500                   | EUR               | XPAR   | 2116717836045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:07                                       | FR0010313833  | 20                                    | 111,7500                   | EUR               | CEUX   | 2116718461045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:07                                       | FR0010313833  | 86                                    | 111,7500                   | EUR               | CEUX   | 2116718578045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:07                                       | FR0010313833  | 117                                   | 111,7500                   | EUR               | XPAR   | 2116718579045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:10                                       | FR0010313833  | 111                                   | 111,8000                   | EUR               | XPAR   | 2116721190045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:13                                       | FR0010313833  | 35                                    | 111,5500                   | EUR               | CEUX   | 2116724861045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:13                                       | FR0010313833  | 38                                    | 111,5500                   | EUR               | CEUX   | 2116724862045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:13                                       | FR0010313833  | 41                                    | 111,5500                   | EUR               | CEUX   | 2116724863045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:13                                       | FR0010313833  | 113                                   | 111,5500                   | EUR               | XPAR   | 2116724864045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:17                                       | FR0010313833  | 100                                   | 111,3000                   | EUR               | XPAR   | 2116731324045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:19                                       | FR0010313833  | 109                                   | 111,2000                   | EUR               | XPAR   | 2116732936045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:19                                       | FR0010313833  | 115                                   | 111,1000                   | EUR               | CEUX   | 2116732951045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:20                                       | FR0010313833  | 59                                    | 111,1500                   | EUR               | XPAR   | 2116734055045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:20                                       | FR0010313833  | 43                                    | 111,1500                   | EUR               | XPAR   | 2116734056045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:20                                       | FR0010313833  | 104                                   | 111,1000                   | EUR               | XPAR   | 2116734779045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:23                                       | FR0010313833  | 68                                    | 111,2000                   | EUR               | XPAR   | 2116736816045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:23                                       | FR0010313833  | 28                                    | 111,2000                   | EUR               | XPAR   | 2116736817045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:25                                       | FR0010313833  | 5                                     | 111,1500                   | EUR               | CEUX   | 2116737894045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:25                                       | FR0010313833  | 96                                    | 111,1500                   | EUR               | CEUX   | 2116737895045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:25                                       | FR0010313833  | 108                                   | 111,0000                   | EUR               | CEUX   | 2116738402045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:26                                       | FR0010313833  | 24200                                 | 111,1000                   | EUR               | XPAR   | buy-2268319  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:29                                       | FR0010313833  | 97                                    | 111,0000                   | EUR               | CEUX   | 2116741895045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:36                                       | FR0010313833  | 120                                   | 110,9000                   | EUR               | CEUX   | 2116747230045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 09:50                                       | FR0010313833  | 110                                   | 111,6000                   | EUR               | CEUX   | 2116760969045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 10:06                                       | FR0010313833  | 8                                     | 111,0000                   | EUR               | CEUX   | 2116775174045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 10:06                                       | FR0010313833  | 109                                   | 111,0000                   | EUR               | CEUX   | 2116775175045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 10:20                                       | FR0010313833  | 23                                    | 110,9000                   | EUR               | CEUX   | 2116788151045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 10:22                                       | FR0010313833  | 38                                    | 110,9000                   | EUR               | CEUX   | 2116789788045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 10:22                                       | FR0010313833  | 41                                    | 110,9000                   | EUR               | CEUX   | 2116789799045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 10:24                                       | FR0010313833  | 5                                     | 110,9000                   | EUR               | CEUX   | 2116791068045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 10:40                                       | FR0010313833  | 4                                     | 110,7000                   | EUR               | CEUX   | 2116807003045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 10:40                                       | FR0010313833  | 105                                   | 110,7000                   | EUR               | CEUX   | 2116807004045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 10:53                                       | FR0010313833  | 55                                    | 111,0500                   | EUR               | CEUX   | 2116816211045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 10:55                                       | FR0010313833  | 60                                    | 111,0500                   | EUR               | CEUX   | 2116816979045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 11:13                                       | FR0010313833  | 118                                   | 110,7000                   | EUR               | CEUX   | 2116827571045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 11:13                                       | FR0010313833  | 3                                     | 110,7000                   | EUR               | CEUX   | 2116827572045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 11:33                                       | FR0010313833  | 60                                    | 110,3500                   | EUR               | CEUX   | 2116839148045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 11:33                                       | FR0010313833  | 51                                    | 110,3500                   | EUR               | CEUX   | 2116839149045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 11:51                                       | FR0010313833  | 110                                   | 109,6000                   | EUR               | CEUX   | 2116850805045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 12:11                                       | FR0010313833  | 40                                    | 109,6000                   | EUR               | CEUX   | 2116870201045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 12:11                                       | FR0010313833  | 21                                    | 109,6000                   | EUR               | CEUX   | 2116870273045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 12:13                                       | FR0010313833  | 42                                    | 109,6000                   | EUR               | CEUX   | 2116871930045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 12:33                                       | FR0010313833  | 116                                   | 109,6000                   | EUR               | CEUX   | 2116882940045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 12:55                                       | FR0010313833  | 4                                     | 109,1500                   | EUR               | CEUX   | 2116903307045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 12:55                                       | FR0010313833  | 45                                    | 109,1500                   | EUR               | CEUX   | 2116903308045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 12:56                                       | FR0010313833  | 70                                    | 109,1500                   | EUR               | CEUX   | 2116903231045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 13:14                                       | FR0010313833  | 100                                   | 109,1000                   | EUR               | CEUX   | 2116918973045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 13:30                                       | FR0010313833  | 7                                     | 109,1000                   | EUR               | CEUX   | 2116930484045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 13:30                                       | FR0010313833  | 95                                    | 109,0000                   | EUR               | CEUX   | 2116930583045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 13:49                                       | FR0010313833  | 98                                    | 109,1000                   | EUR               | CEUX   | 2116950777045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 14:16                                       | FR0010313833  | 98                                    | 109,1000                   | EUR               | CEUX   | 2116977863045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 14:16                                       | FR0010313833  | 106                                   | 109,1000                   | EUR               | XPAR   | 2116977865045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 14:16                                       | FR0010313833  | 27                                    | 109,0500                   | EUR               | CEUX   | 2116977866045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 14:16                                       | FR0010313833  | 29                                    | 109,0500                   | EUR               | CEUX   | 2116977867045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 14:17                                       | FR0010313833  | 5                                     | 109,0500                   | EUR               | CEUX   | 2116978390045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    | Natixis               | KX1WK48MPD4Y2NCUIZ63                          | 20/09/2021 14:17                                       | FR0010313833  | 28                                    | 109,0500                   | EUR               | CEUX   | 2116978391045  | Couverture plan de performance ou réduction du capital |
| ARKEMA                                 | 9695000EHMS84KKP2785                                    |                       |   |  |   |                                       |                            |                   |  |  |  |









|        |                      |         |                      |            |       |              |     |          |     |      |                         |  |
|--------|----------------------|---------|----------------------|------------|-------|--------------|-----|----------|-----|------|-------------------------|--|
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/09/2021 | 17:27 | FR0010313833 | 100 | 110,5000 | EUR | TQEX | 2117298040045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/09/2021 | 17:27 | FR0010313833 | 138 | 110,5000 | EUR | XPAR | 2117298041045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/09/2021 | 17:27 | FR0010313833 | 193 | 110,5000 | EUR | XPAR | 2117298042045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/09/2021 | 17:27 | FR0010313833 | 90  | 110,5000 | EUR | TQEX | 2117298043045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/09/2021 | 17:27 | FR0010313833 | 24  | 110,5000 | EUR | TQEX | 2117298044045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/09/2021 | 17:27 | FR0010313833 | 10  | 110,5500 | EUR | TQEX | 2117298045045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/09/2021 | 17:27 | FR0010313833 | 100 | 110,5000 | EUR | AQEU | 2117298047045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/09/2021 | 17:27 | FR0010313833 | 12  | 110,5000 | EUR | AQEU | 2117298048045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/09/2021 | 17:27 | FR0010313833 | 61  | 110,5000 | EUR | AQEU | 2117298165045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/09/2021 | 17:27 | FR0010313833 | 36  | 110,4500 | EUR | AQEU | 2117299144045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:02 | FR0010313833 | 72  | 111,3500 | EUR | XPAR | 6qYWyqXaRa6-V-isHbjV9QA | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:03 | FR0010313833 | 116 | 111,3000 | EUR | CEUX | 2117558835045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:03 | FR0010313833 | 114 | 111,3000 | EUR | TQEX | 2117558836045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:03 | FR0010313833 | 112 | 111,3000 | EUR | XPAR | a0KuT3TKY5L5syoV0zvwA   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:03 | FR0010313833 | 11  | 111,4500 | EUR | XPAR | zRYVuMzHQ-ixcLylfMqmwA  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:04 | FR0010313833 | 190 | 111,3500 | EUR | XPAR | mNqkGEZ5Sgq7n6EJElEirAf | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:05 | FR0010313833 | 80  | 111,3500 | EUR | CEUX | 2117562812045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:05 | FR0010313833 | 33  | 111,3500 | EUR | CEUX | 2117562813045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:05 | FR0010313833 | 1   | 111,3500 | EUR | CEUX | 2117562814045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:06 | FR0010313833 | 27  | 111,3500 | EUR | AQEU | 2117562940045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:06 | FR0010313833 | 109 | 111,3000 | EUR | CEUX | 2117563507045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:06 | FR0010313833 | 62  | 111,3500 | EUR | AQEU | 2117563508045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:06 | FR0010313833 | 6   | 111,3500 | EUR | AQEU | 2117563509045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:06 | FR0010313833 | 13  | 111,3500 | EUR | AQEU | 2117563510045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:06 | FR0010313833 | 10  | 111,3500 | EUR | AQEU | 2117563511045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:06 | FR0010313833 | 2   | 111,3500 | EUR | AQEU | 2117563512045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:06 | FR0010313833 | 97  | 111,3000 | EUR | XPAR | wWk6iPnLSsemn_2h393Mjw  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:08 | FR0010313833 | 11  | 111,3500 | EUR | XPAR | ZDLMGQR-myY_z0B2S_Uj    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:12 | FR0010313833 | 138 | 111,6500 | EUR | XPAR | fqjSS5DDPTDGN8TCQYH6zq  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:12 | FR0010313833 | 55  | 111,5500 | EUR | XPAR | qpdDc32R5S0SieR591Hw    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:15 | FR0010313833 | 5   | 111,7000 | EUR | CEUX | 2117575766045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:16 | FR0010313833 | 66  | 111,8500 | EUR | XPAR | gSCS6mhwWIZIGksPLU_A    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:16 | FR0010313833 | 11  | 111,8500 | EUR | XPAR | 2mqo1k5R7GayBMMHk0pug   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:16 | FR0010313833 | 84  | 111,7500 | EUR | CEUX | 2117576896045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:16 | FR0010313833 | 25  | 111,7500 | EUR | CEUX | 2117576897045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:16 | FR0010313833 | 30  | 111,5500 | EUR | XPAR | .X0MwlexT6K9-1VYm48w0Q  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:16 | FR0010313833 | 32  | 111,5500 | EUR | XPAR | .DaWxjqvTReotIDmc4wbmw  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:22 | FR0010313833 | 131 | 111,8500 | EUR | XPAR | nQHbVzqQCKUe-wDa2EW     | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:25 | FR0010313833 | 18  | 111,8000 | EUR | CEUX | 2117585897045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:25 | FR0010313833 | 87  | 111,8000 | EUR | CEUX | 2117585898045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:25 | FR0010313833 | 50  | 111,8000 | EUR | CEUX | 2117585901045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:25 | FR0010313833 | 54  | 111,8000 | EUR | CEUX | 2117585902045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:25 | FR0010313833 | 21  | 111,7500 | EUR | TQEX | 2117586936045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:25 | FR0010313833 | 100 | 111,7500 | EUR | TQEX | 2117586937045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:25 | FR0010313833 | 71  | 111,7000 | EUR | XPAR | 33Bp7t0gRCmhuqoXwFpQ    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:29 | FR0010313833 | 103 | 111,7000 | EUR | XPAR | iTsdJDG9SFCpY7f8Fsg8Q   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:29 | FR0010313833 | 47  | 111,7000 | EUR | XPAR | OhWsO6uRy8nmDq_bE26c    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:31 | FR0010313833 | 9   | 111,6500 | EUR | XPAR | yQtZ6vK8T26dAtuMqT49ig  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:31 | FR0010313833 | 51  | 111,6500 | EUR | XPAR | IKdS0W2QKIsZJBcpjNag    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:33 | FR0010313833 | 106 | 111,8500 | EUR | CEUX | 2117594481045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:33 | FR0010313833 | 98  | 111,8500 | EUR | XPAR | 7CrxZm3SEa43ClyNdsJyAf  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:33 | FR0010313833 | 106 | 111,8500 | EUR | XPAR | j5VigdeR3ax8cU_mjYctgA  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:34 | FR0010313833 | 120 | 111,8000 | EUR | CEUX | 2117595366045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:34 | FR0010313833 | 84  | 111,8000 | EUR | AQEU | 2117595367045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:34 | FR0010313833 | 83  | 111,8000 | EUR | XPAR | Vyxi9cZTqaz68LzgbYaCOA  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:34 | FR0010313833 | 12  | 111,8000 | EUR | XPAR | 3inLd77aRoCB5_ZV5RlWlw  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:34 | FR0010313833 | 29  | 111,8000 | EUR | AQEU | 2117595376045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:36 | FR0010313833 | 104 | 111,6000 | EUR | XPAR | .VoSraWeTkmvEqk_0wQ0yw  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:37 | FR0010313833 | 100 | 111,7000 | EUR | XPAR | GPX3YZPS2qPv6VzKnKkzQ   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:37 | FR0010313833 | 98  | 111,6500 | EUR | XPAR | LUBfsHToGoYkucQEom8gJ   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:39 | FR0010313833 | 48  | 111,6500 | EUR | XPAR | 'qtAjbGxRe-2CwF7RGW05A  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:39 | FR0010313833 | 49  | 111,6500 | EUR | XPAR | 48fSSc1wRw2-ivFwasncpAA | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:39 | FR0010313833 | 14  | 111,6500 | EUR | XPAR | 35n5gYRRSEWUvJ-UuWwH    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:42 | FR0010313833 | 96  | 111,7000 | EUR | XPAR | rCBIxRXSemioeTWC1WYEv   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:43 | FR0010313833 | 42  | 111,7000 | EUR | CEUX | 2117602894045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:43 | FR0010313833 | 18  | 111,7000 | EUR | CEUX | 2117602895045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:43 | FR0010313833 | 48  | 111,7000 | EUR | CEUX | 2117602896045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:43 | FR0010313833 | 97  | 111,7000 | EUR | XPAR | nsqDN-3MQJG9S0qtpinCewJ | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:45 | FR0010313833 | 53  | 111,6500 | EUR | AQEU | 2117604219045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:45 | FR0010313833 | 4   | 111,6500 | EUR | CEUX | 2117604220045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:45 | FR0010313833 | 114 | 111,6500 | EUR | CEUX | 2117604431045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:45 | FR0010313833 | 6   | 111,6500 | EUR | AQEU | 2117604608045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 09:45 | FR0010313833 | 46  | 111,6500 | EUR | AQEU | 2117604640045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:00 | FR0010313833 | 62  | 111,7500 | EUR | XPAR | gg                      |  |



|        |                      |         |                      |            |       |              |     |          |     |      |                         |  |
|--------|----------------------|---------|----------------------|------------|-------|--------------|-----|----------|-----|------|-------------------------|--|
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:44 | FR0010313833 | 57  | 111,9000 | EUR | XPAR | iRvNAOXtqCCKOMQNH9g     | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:44 | FR0010313833 | 118 | 111,9000 | EUR | XPAR | JulLOBfNRmxKfVvWuWl1v   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:44 | FR0010313833 | 65  | 111,9000 | EUR | CEUX | 211765886045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:44 | FR0010313833 | 121 | 111,9000 | EUR | TQEX | 211765886045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:44 | FR0010313833 | 82  | 111,9000 | EUR | AQEU | 2117658870045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:44 | FR0010313833 | 5   | 111,8500 | EUR | AQEU | 2117658874045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:44 | FR0010313833 | 29  | 111,9000 | EUR | XPAR | iVv_BV9RUuFUmun1OzRMkG  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:44 | FR0010313833 | 101 | 111,9000 | EUR | XPAR | 38Q5zLXScyBisKfFwWVA5gJ | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:47 | FR0010313833 | 13  | 111,8500 | EUR | AQEU | 2117660502045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:47 | FR0010313833 | 57  | 111,8500 | EUR | AQEU | 2117660615045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:47 | FR0010313833 | 1   | 111,8500 | EUR | AQEU | 2117660619045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:47 | FR0010313833 | 10  | 111,8500 | EUR | AQEU | 2117660832045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:47 | FR0010313833 | 7   | 111,8500 | EUR | AQEU | 2117660888045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:51 | FR0010313833 | 53  | 111,9000 | EUR | CEUX | 2117663132045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:51 | FR0010313833 | 58  | 111,9000 | EUR | CEUX | 2117663133045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:51 | FR0010313833 | 81  | 111,9000 | EUR | XPAR | VZkwxS6TtT9uQM5LsK-dgJ  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:51 | FR0010313833 | 1   | 111,8500 | EUR | AQEU | 2117663308045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:51 | FR0010313833 | 6   | 111,8500 | EUR | AQEU | 2117663440045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:52 | FR0010313833 | 18  | 111,8000 | EUR | CEUX | 2117664227045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:52 | FR0010313833 | 18  | 111,8000 | EUR | CEUX | 2117664302045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:52 | FR0010313833 | 20  | 111,8000 | EUR | CEUX | 2117664303045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 10:52 | FR0010313833 | 32  | 111,8000 | EUR | CEUX | 2117664304045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:02 | FR0010313833 | 99  | 111,7000 | EUR | AQEU | 2117671090045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:03 | FR0010313833 | 2   | 111,7000 | EUR | AQEU | 2117671417045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:03 | FR0010313833 | 70  | 111,6500 | EUR | XPAR | cDbrv4kZQ1aA6cvCtpDnWA  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:03 | FR0010313833 | 115 | 111,6500 | EUR | CEUX | 2117671541045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:13 | FR0010313833 | 86  | 111,6000 | EUR | CEUX | 2117680293045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:13 | FR0010313833 | 17  | 111,6000 | EUR | CEUX | 2117680295045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:13 | FR0010313833 | 12  | 111,6000 | EUR | AQEU | 2117680296045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:13 | FR0010313833 | 28  | 111,6000 | EUR | XPAR | _e6MhVrVvUwBfVwEwZjB5w  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:13 | FR0010313833 | 60  | 111,6000 | EUR | XPAR | KhQXjXPT12ctcFhADUp7wJ  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:13 | FR0010313833 | 22  | 111,6000 | EUR | AQEU | 2117680297045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:13 | FR0010313833 | 16  | 111,6000 | EUR | XPAR | LKXrQkyXSQ-7yzF-ZRHZwJ  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:13 | FR0010313833 | 15  | 111,6000 | EUR | XPAR | VSlUc79ULuKajOneTIKZQj  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:13 | FR0010313833 | 4   | 111,6000 | EUR | XPAR | VD-wpa2SHqRmMDLWav0     | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:13 | FR0010313833 | 5   | 111,6000 | EUR | XPAR | EMKOIRnbSeas7-SUbuITAJ  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:13 | FR0010313833 | 13  | 111,6000 | EUR | AQEU | 2117680301045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:13 | FR0010313833 | 10  | 111,6000 | EUR | AQEU | 2117680322045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:14 | FR0010313833 | 60  | 111,6000 | EUR | AQEU | 2117680981045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:15 | FR0010313833 | 7   | 111,6000 | EUR | AQEU | 2117681768045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:16 | FR0010313833 | 1   | 111,6000 | EUR | AQEU | 2117682211045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:18 | FR0010313833 | 103 | 111,5500 | EUR | TQEX | 2117685031045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:18 | FR0010313833 | 17  | 111,5500 | EUR | TQEX | 2117685032045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:20 | FR0010313833 | 1   | 111,5500 | EUR | XPAR | v7A6P2MgTxiS6-oAIMZM_Q  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:21 | FR0010313833 | 98  | 111,5500 | EUR | XPAR | 6xy6A7YOrMuD284DTSZnEQ  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:21 | FR0010313833 | 101 | 111,5500 | EUR | CEUX | 2117687767045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:23 | FR0010313833 | 33  | 111,5000 | EUR | XPAR | iVJdyfYarSileBINQ9RpWA  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:23 | FR0010313833 | 30  | 111,5000 | EUR | XPAR | PSmYz5OT7KfVh8qj07B5wJ  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:27 | FR0010313833 | 57  | 111,6000 | EUR | XPAR | 9rI_k8wZRH6fL873f89pAA  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:31 | FR0010313833 | 15  | 111,7500 | EUR | XPAR | 7-OZFGFLT3ceCP-u9kRaiAJ | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:45 | FR0010313833 | 124 | 111,9500 | EUR | XPAR | E9RaVQSMOp0qNBhBnCS5    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:45 | FR0010313833 | 120 | 111,9000 | EUR | CEUX | 2117709788045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:45 | FR0010313833 | 50  | 111,9000 | EUR | CEUX | 2117709791045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:45 | FR0010313833 | 50  | 111,9000 | EUR | CEUX | 2117709792045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:45 | FR0010313833 | 6   | 111,9000 | EUR | CEUX | 2117709793045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:45 | FR0010313833 | 3   | 111,9000 | EUR | CEUX | 2117709794045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:48 | FR0010313833 | 95  | 111,9000 | EUR | XPAR | 15szsMXSBS9YHidAWGBGf   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:48 | FR0010313833 | 30  | 111,9000 | EUR | XPAR | RLFdZkz-Tp-5a7toy8SIAA  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:54 | FR0010313833 | 10  | 112,0000 | EUR | XPAR | WSeXI0z9Qd6J0aA7sq52VAJ | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:54 | FR0010313833 | 16  | 112,0000 | EUR | XPAR | Inbze9NOSLSZWJTPYkUvBj  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:54 | FR0010313833 | 34  | 112,0000 | EUR | XPAR | S4HcVcvTsu6nZNYW952bw   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:57 | FR0010313833 | 10  | 112,0000 | EUR | CEUX | 2117719791045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:57 | FR0010313833 | 13  | 112,0000 | EUR | AQEU | 2117719810045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:57 | FR0010313833 | 77  | 112,0000 | EUR | AQEU | 2117719976045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:57 | FR0010313833 | 92  | 112,0000 | EUR | CEUX | 2117719977045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:57 | FR0010313833 | 26  | 112,0000 | EUR | AQEU | 2117719978045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:57 | FR0010313833 | 99  | 111,9500 | EUR | CEUX | 2117719979045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:57 | FR0010313833 | 58  | 112,0000 | EUR | XPAR | J-D36vETtCfonSQO0IU1w   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 11:58 | FR0010313833 | 65  | 111,9000 | EUR | XPAR | -IE1hsORHuS0q-5c113xAA  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 12:05 | FR0010313833 | 56  | 111,8500 | EUR | XPAR | iMj_QsIFtu-ZTRFOO1C4hg  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 12:11 | FR0010313833 | 10  | 111,9500 | EUR | XPAR | jw8-vi00TL03cFH0w5br1gA | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 12:11 | FR0010313833 | 53  | 111,9500 | EUR | XPAR | Bx1o1Q8TtthVvDhVf0JAJ   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 12:11 | FR0010313833 | 173 | 111,9500 | EUR | AQEU | 2117743000045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 |       |              |     |          |     |      |                         |  |

|        |                      |         |                      |            |       |              |     |          |     |      |                         |  |
|--------|----------------------|---------|----------------------|------------|-------|--------------|-----|----------|-----|------|-------------------------|--|
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:06 | FR0010313833 | 9   | 112,5500 | EUR | XPAR | -B5m5wGR5uhXGOe5fG9Dv   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:07 | FR0010313833 | 21  | 112,5000 | EUR | CEUX | 2117779272045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:09 | FR0010313833 | 21  | 112,5000 | EUR | CEUX | 2117780620045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:09 | FR0010313833 | 21  | 112,5000 | EUR | CEUX | 2117780640045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:10 | FR0010313833 | 21  | 112,5000 | EUR | CEUX | 2117781293045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:10 | FR0010313833 | 111 | 112,5000 | EUR | AQEU | 2117781534045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:11 | FR0010313833 | 36  | 112,5000 | EUR | CEUX | 2117781774045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:11 | FR0010313833 | 106 | 112,5000 | EUR | CEUX | 2117781775045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:11 | FR0010313833 | 245 | 112,5500 | EUR | XPAR | ³hpbKjZQUWvRqfG6brw     | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:11 | FR0010313833 | 6   | 112,5000 | EUR | AQEU | 2117781777045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:12 | FR0010313833 | 104 | 112,4500 | EUR | TQEX | 2117782265045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:12 | FR0010313833 | 80  | 112,4500 | EUR | XPAR | wdqz7FFSHCNpJl9v36tyAA  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:16 | FR0010313833 | 105 | 112,4000 | EUR | CEUX | 2117784993045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:16 | FR0010313833 | 11  | 112,4000 | EUR | CEUX | 2117784994045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:22 | FR0010313833 | 35  | 112,4500 | EUR | CEUX | 2117788897045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:22 | FR0010313833 | 70  | 112,4500 | EUR | CEUX | 2117788898045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:22 | FR0010313833 | 164 | 112,4500 | EUR | XPAR | g5kkaXUQT7-bcH9BTkjQQf  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:23 | FR0010313833 | 58  | 112,4500 | EUR | XPAR | .1mWb5gZSgKdRiSOMAxcw   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:23 | FR0010313833 | 22  | 112,4500 | EUR | XPAR | <fZHXIRUeZc7KacYXmZA    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:28 | FR0010313833 | 10  | 112,4500 | EUR | XPAR | ³NA3QjySaq1w75bU0qTZqJ  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:28 | FR0010313833 | 64  | 112,4500 | EUR | XPAR | b5QA5ShnTZqDASOexKB1JC  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:28 | FR0010313833 | 120 | 112,4000 | EUR | CEUX | 2117792641045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:34 | FR0010313833 | 26  | 112,3500 | EUR | AQEU | 2117797013045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:35 | FR0010313833 | 66  | 112,4000 | EUR | XPAR | RxZH2v4QHm6nEVnez5Daw   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:37 | FR0010313833 | 110 | 112,3500 | EUR | TQEX | 2117799079045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:37 | FR0010313833 | 4   | 112,3500 | EUR | CEUX | 2117799800045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:37 | FR0010313833 | 7   | 112,3500 | EUR | AQEU | 211779981045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:37 | FR0010313833 | 57  | 112,3500 | EUR | XPAR | ³WGLTlK33CxXKRqFESbhC   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:37 | FR0010313833 | 8   | 112,3500 | EUR | XPAR | jsAFwHS3wC5BJT0FN03Q    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:37 | FR0010313833 | 46  | 112,3500 | EUR | AQEU | 2117800055045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:37 | FR0010313833 | 2   | 112,3500 | EUR | AQEU | 2117800056045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:37 | FR0010313833 | 11  | 112,3500 | EUR | AQEU | 2117800058045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:39 | FR0010313833 | 99  | 112,3500 | EUR | CEUX | 2117801021045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:39 | FR0010313833 | 24  | 112,3500 | EUR | AQEU | 2117801022045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:45 | FR0010313833 | 100 | 112,3000 | EUR | CEUX | 2117806982045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:48 | FR0010313833 | 35  | 112,3000 | EUR | XPAR | _hi25PWCTByPcIk4aM67_Aj | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:48 | FR0010313833 | 183 | 112,3000 | EUR | XPAR | O5xKVdASKjVMeM7TEZeg    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:48 | FR0010313833 | 56  | 112,3000 | EUR | XPAR | ldgPNMIQI_wd3IPzwvcRW   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:55 | FR0010313833 | 64  | 112,2500 | EUR | XPAR | lOqKDI1YRoSjonQ7AWB-QQ  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:56 | FR0010313833 | 60  | 112,2500 | EUR | XPAR | oQgAlISOTaG1P08litrz4WA | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:56 | FR0010313833 | 17  | 112,2500 | EUR | CEUX | 2117814735045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:56 | FR0010313833 | 64  | 112,2500 | EUR | CEUX | 2117814736045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 13:56 | FR0010313833 | 17  | 112,2500 | EUR | CEUX | 2117814737045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:00 | FR0010313833 | 108 | 112,2000 | EUR | AQEU | 2117816812045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:00 | FR0010313833 | 118 | 112,2000 | EUR | CEUX | 2117816813045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:14 | FR0010313833 | 60  | 112,1500 | EUR | XPAR | ³h05t-ER0KAD6VxK6_KZjA  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:14 | FR0010313833 | 8   | 112,1500 | EUR | XPAR | lHDSaEAbS5aShRrm-x23JgA | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:14 | FR0010313833 | 99  | 112,1500 | EUR | CEUX | 2117825317045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:14 | FR0010313833 | 119 | 112,2000 | EUR | XPAR | KJlHdn_Si-jjYn-V8sNAA   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:14 | FR0010313833 | 97  | 112,0500 | EUR | CEUX | 2117827115045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:14 | FR0010313833 | 67  | 112,0500 | EUR | XPAR | F3hpDeR6U6kkr9LZSG4JQ   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:14 | FR0010313833 | 62  | 112,0500 | EUR | XPAR | -lCtNeCITxTaSBbMu2cxQA  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:14 | FR0010313833 | 120 | 112,0500 | EUR | CEUX | 2117827304045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:15 | FR0010313833 | 74  | 112,2000 | EUR | XPAR | ³KqJ8nVHTeLb0FMFRMrg    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:16 | FR0010313833 | 72  | 112,1500 | EUR | XPAR | ³XGMAPCSBGW11yblVDrQ    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:16 | FR0010313833 | 83  | 112,1500 | EUR | XPAR | ³rtsXUNpSz-M1isH7gURRQ  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:17 | FR0010313833 | 65  | 112,0500 | EUR | CEUX | 2117830606045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:17 | FR0010313833 | 5   | 112,0500 | EUR | CEUX | 2117830607045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:17 | FR0010313833 | 35  | 112,0500 | EUR | CEUX | 2117830608045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:18 | FR0010313833 | 79  | 112,0500 | EUR | XPAR | bljAwQxDQXu3ur7UAzhWwF  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:18 | FR0010313833 | 5   | 112,0500 | EUR | XPAR | HkKlWv2LQ9y7fmU-9jVspAA | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:21 | FR0010313833 | 7   | 112,0500 | EUR | AQEU | 2117834103045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:21 | FR0010313833 | 117 | 112,0500 | EUR | CEUX | 2117834092045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:21 | FR0010313833 | 11  | 112,0500 | EUR | AQEU | 2117834094045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:21 | FR0010313833 | 19  | 112,0500 | EUR | AQEU | 2117834095045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:21 | FR0010313833 | 8   | 112,0500 | EUR | AQEU | 2117834105045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:21 | FR0010313833 | 38  | 112,0500 | EUR | AQEU | 2117834115045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:21 | FR0010313833 | 13  | 112,0500 | EUR | AQEU | 2117834116045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:22 | FR0010313833 | 74  | 112,0000 | EUR | TQEX | 2117834663045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:22 | FR0010313833 | 25  | 112,0000 | EUR | TQEX | 2117834664045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:26 | FR0010313833 | 8   | 111,9500 | EUR | CEUX | 2117838769045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:26 | FR0010313833 | 20  | 111,9500 | EUR | CEUX | 2117838793045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:32 | FR0010313833 | 18  | 112,0500 | EUR | CEUX | 2117842577045           | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84KKP2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 | 14:32 |              |     |          |     |      |                         |  |

|        |                      |         |                      |                  |              |     |          |     |      |                          |  |
|--------|----------------------|---------|----------------------|------------------|--------------|-----|----------|-----|------|--------------------------|--|
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:39 | FR0010313833 | 119 | 112,1000 | EUR | AQEU | 2117918167045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:39 | FR0010313833 | 116 | 112,1000 | EUR | CEUX | 2117918168045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:39 | FR0010313833 | 97  | 112,1000 | EUR | XPAP | eytCW5-Iqg6JEL3n3mzdXgF  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:39 | FR0010313833 | 3   | 112,0500 | EUR | XPAP | jz6NP_bGRtCWofVbXQtylCgF | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:39 | FR0010313833 | 8   | 112,0500 | EUR | XPAP | ro76fTiqQw-G2ZlVjXnNvQA  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:39 | FR0010313833 | 81  | 112,0500 | EUR | XPAP | ryU5mFKNR2-bi2ph3_VdyAJ  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:39 | FR0010313833 | 57  | 112,0000 | EUR | XPAP | m3VvkR4R6-SbOKqPJWef     | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:39 | FR0010313833 | 64  | 112,0000 | EUR | CEUX | 2117919402045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:39 | FR0010313833 | 44  | 112,0000 | EUR | CEUX | 2117919403045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:40 | FR0010313833 | 31  | 111,9500 | EUR | CEUX | 2117919702045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:40 | FR0010313833 | 13  | 111,9500 | EUR | CEUX | 2117919703045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:40 | FR0010313833 | 64  | 111,9500 | EUR | CEUX | 2117919704045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:40 | FR0010313833 | 13  | 111,9500 | EUR | CEUX | 2117919705045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:40 | FR0010313833 | 70  | 111,9500 | EUR | CEUX | 2117919706045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:40 | FR0010313833 | 12  | 111,9500 | EUR | CEUX | 2117919707045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:40 | FR0010313833 | 20  | 111,9500 | EUR | CEUX | 2117919708045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:41 | FR0010313833 | 239 | 111,9000 | EUR | XPAP | WxATYTOU7wGFdeD608Giw    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:43 | FR0010313833 | 70  | 111,8000 | EUR | CEUX | 2117924071045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:43 | FR0010313833 | 48  | 111,8000 | EUR | CEUX | 2117924072045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:43 | FR0010313833 | 51  | 111,7500 | EUR | XPAP | s4bE4j6Q-2-R9yChztz5QA   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:43 | FR0010313833 | 15  | 111,7500 | EUR | XPAP | 3crU3slRryCw64wNElzYmW   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:43 | FR0010313833 | 34  | 111,7500 | EUR | XPAP | CcjegVLSwzyFDMId3CCew    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:46 | FR0010313833 | 53  | 112,0000 | EUR | CEUX | 2117930770045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:46 | FR0010313833 | 55  | 112,0000 | EUR | CEUX | 2117930771045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:46 | FR0010313833 | 49  | 112,0000 | EUR | TQEX | 2117930772045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:46 | FR0010313833 | 71  | 112,0000 | EUR | AQEU | 2117930773045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:46 | FR0010313833 | 72  | 112,0000 | EUR | TQEX | 2117930774045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:46 | FR0010313833 | 14  | 112,0000 | EUR | AQEU | 2117930779045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:46 | FR0010313833 | 31  | 111,9500 | EUR | CEUX | 2117932481045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:46 | FR0010313833 | 84  | 111,9500 | EUR | CEUX | 2117932482045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:47 | FR0010313833 | 74  | 112,0500 | EUR | XPAP | ioDqCH24TsiCGpXQgLVfg    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:47 | FR0010313833 | 5   | 112,0500 | EUR | XPAP | 3lRPZD7RzmVYH-eK CZQGf   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:47 | FR0010313833 | 59  | 112,0500 | EUR | XPAP | 5lQBefQnWgWmaAaxQPq      | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:47 | FR0010313833 | 20  | 112,0500 | EUR | XPAP | aG84VvrRjkfemaSasy2lQA   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:47 | FR0010313833 | 90  | 112,0500 | EUR | XPAP | 'DHe221KQ8-JbiwEUw83w    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:48 | FR0010313833 | 71  | 112,0500 | EUR | CEUX | 2117934748045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:48 | FR0010313833 | 43  | 112,0500 | EUR | CEUX | 2117934749045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:48 | FR0010313833 | 5   | 112,0500 | EUR | XPAP | wh41MPOJ2S6EP-4KM2XcA    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:48 | FR0010313833 | 9   | 112,0500 | EUR | XPAP | '7MTfdKETXy1ap8_62G0aQ   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:48 | FR0010313833 | 19  | 112,0500 | EUR | XPAP | uOVopJJT46UueTlyUqjgA    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:48 | FR0010313833 | 24  | 112,0500 | EUR | XPAP | UxstbD5pQ-K8V8n1prPYtQ   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:49 | FR0010313833 | 100 | 112,0500 | EUR | CEUX | 2117935819045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:49 | FR0010313833 | 12  | 112,0000 | EUR | AQEU | 2117935840045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:50 | FR0010313833 | 110 | 112,0000 | EUR | XPAP | -zw0lGdQcWn4QVcJTU1Tw    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:51 | FR0010313833 | 70  | 112,0000 | EUR | CEUX | 2117937989045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:51 | FR0010313833 | 36  | 112,0000 | EUR | CEUX | 2117937990045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:51 | FR0010313833 | 17  | 112,0000 | EUR | AQEU | 2117938052045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:53 | FR0010313833 | 7   | 111,8500 | EUR | AQEU | 2117941192045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:53 | FR0010313833 | 11  | 111,8500 | EUR | AQEU | 2117941194045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:53 | FR0010313833 | 26  | 111,8500 | EUR | AQEU | 2117941195045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:53 | FR0010313833 | 7   | 111,8500 | EUR | AQEU | 2117941196045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:53 | FR0010313833 | 2   | 111,8500 | EUR | AQEU | 2117941265045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:53 | FR0010313833 | 4   | 111,8500 | EUR | AQEU | 2117941942045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:53 | FR0010313833 | 109 | 111,8500 | EUR | AQEU | 2117942081045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:54 | FR0010313833 | 46  | 111,7500 | EUR | XPAP | mS2EAiQ3igm5UJp5LqTQ     | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:54 | FR0010313833 | 37  | 111,7000 | EUR | CEUX | 2117943421045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:54 | FR0010313833 | 25  | 111,7000 | EUR | CEUX | 2117943422045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:54 | FR0010313833 | 57  | 111,7000 | EUR | CEUX | 2117943423045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:55 | FR0010313833 | 87  | 111,7500 | EUR | XPAP | MPd93GMtN2pFXNqX5qbaF    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:55 | FR0010313833 | 22  | 111,7500 | EUR | XPAP | soHYM5TR9r1mC11i5J_PAJ   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:57 | FR0010313833 | 15  | 111,7000 | EUR | CEUX | 2117948356045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:57 | FR0010313833 | 20  | 111,7000 | EUR | CEUX | 2117948357045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:57 | FR0010313833 | 78  | 111,7000 | EUR | CEUX | 2117948358045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:59 | FR0010313833 | 117 | 111,8000 | EUR | CEUX | 2117951486045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:59 | FR0010313833 | 157 | 111,8000 | EUR | XPAP | 7ri1uCdUJqCqirp2knsz7EgA | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:59 | FR0010313833 | 19  | 111,8000 | EUR | XPAP | '7bA1a1AT4mC_ow2uvRDlQ   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 15:59 | FR0010313833 | 41  | 111,8000 | EUR | XPAP | '5uWRdh9TPgAg-I3GyH6Q    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 16:00 | FR0010313833 | 60  | 111,8500 | EUR | XPAP | i_XXcKAcmT1pxQxbhINZw    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 16:00 | FR0010313833 | 25  | 111,8500 | EUR | XPAP | z9xv1qonSC-1hos54kAm8A   | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 16:00 | FR0010313833 | 41  | 111,8500 | EUR | XPAP | l4kxwAwRtkmvdOliD09w     | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 16:00 | FR0010313833 | 38  | 111,8500 | EUR | XPAP | '3RBp8xmsTKK7_LbLAszjzQ  | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 16:00 | FR0010313833 | 39  | 111,8500 | EUR | XPAP | wfW5s2V76mpj6oDKCVw      | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 16:00 | FR0010313833 | 14  | 111,8500 | EUR | XPAP | j4v5j0bJRLS8_8UvcX7AA    | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 16:03 | FR0010313833 | 169 | 111,8500 | EUR | XPAP | TCMc2i2TUGEw61PjXhVc     | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P2785 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 21/09/2021 16:05 | FR0010313833 | 12  | 111,9500 | EUR | AQEU | 2117961087045            | Couverture plan de performance ou réduction du capital |
| ARKEMA | 9695000EHMS84K4P278  |         |                      |                  |              |     |          |     |      |                          |  |







