

TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2022 17:23:33	FR0013230612	22.4500	EUR	44	XPAR	9wcuJxJAZSwXOQH2uEeowA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 09:48:41	FR0013230612	22.5500	EUR	22	XPAR	9VsvnTTHnVMOazZvAeJgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 09:48:41	FR0013230612	22.5500	EUR	75	XPAR	FTHkz2JQwVChkVvopR4A	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 09:48:55	FR0013230612	22.5000	EUR	97	XPAR	XPLNlehSSXC1q2P2H2xw5wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 10:04:14	FR0013230612	22.5500	EUR	14	XPAR	TKEkWoZQvWFr3PbxLEIAAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 10:08:08	FR0013230612	22.5500	EUR	20	XPAR	Yb0R4N4SS-OhuJp7v8GwAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 10:09:30	FR0013230612	22.5500	EUR	99	XPAR	70-KGfW3GF32Yg_8Hd2z3gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 10:35:28	FR0013230612	22.5500	EUR	40	XPAR	3dnLmjb5RvGyuJJAa5VQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 10:35:28	FR0013230612	22.5500	EUR	74	XPAR	L4XloFDVQASwEiVv-nFEHAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 11:11:16	FR0013230612	22.5500	EUR	208	XPAR	cB3xk6cRMa_AU9AmTfQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 12:09:10	FR0013230612	22.5500	EUR	64	XPAR	NTFqGhncTev38yHdQLSTAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 12:09:17	FR0013230612	22.5500	EUR	46	XPAR	7_vrtL-980vY4QzD6dLgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 14:50:35	FR0013230612	22.5500	EUR	62	XPAR	oigQ3CKNT86EJpLULICAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 14:50:35	FR0013230612	22.5500	EUR	6	XPAR	Z7HfJ8DQ23RvW4uWp_ARQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 14:50:35	FR0013230612	22.5500	EUR	41	XPAR	LIDuMhNfQwGfGSPfJgmKAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 15:37:51	FR0013230612	22.5500	EUR	62	XPAR	qkEvnbv3SGSw5RiH_c8WQQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 15:37:51	FR0013230612	22.5500	EUR	40	XPAR	6cEhuoOHRMkKpR0r6k7AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 15:53:49	FR0013230612	22.5500	EUR	60	XPAR	lIZk7BSa28Xpw4EEYVWwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 16:06:15	FR0013230612	22.8000	EUR	56	XPAR	QsuCjCpF0FvFL7NbdJ1GA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 16:06:42	FR0013230612	22.8000	EUR	115	XPAR	8mVxKXlRQvDvZ4f6kzGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 16:16:44	FR0013230612	22.8500	EUR	272	XPAR	B2p0nNRKNS8EJ3ZKvQAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 16:16:44	FR0013230612	22.8500	EUR	42	XPAR	vsqb...1mSSWj3s2SUvAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 16:30:37	FR0013230612	22.8000	EUR	21	XPAR	J76LwG0RgmOzBRD1vNlqA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 16:30:37	FR0013230612	22.8000	EUR	13	XPAR	ZDQ8evRvWGHkzVvE5zGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 16:30:37	FR0013230612	22.8000	EUR	65	XPAR	1bqz2u6R7m5UAgUjSNCwAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 16:41:12	FR0013230612	22.8000	EUR	118	XPAR	GDP0KYQRs-mD5SR7v-6gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 16:49:52	FR0013230612	22.8500	EUR	2	XPAR	38qkskRCDRfOmHbj2wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 16:49:52	FR0013230612	22.8500	EUR	20	XPAR	jjjgq_J5C-CqCZD5d8gJDA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 16:49:52	FR0013230612	22.8500	EUR	62	XPAR	zoc2zoxTbWOFR14TE7gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 16:49:52	FR0013230612	22.8500	EUR	30	XPAR	zohWpfnNS826f4qAq1noqA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 16:49:52	FR0013230612	22.8500	EUR	1	XPAR	Pz3dKfCYFRFvUfZKvS5QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 16:59:24	FR0013230612	22.8500	EUR	21	XPAR	75Cy9bZTAVR5mJz3y8GA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 16:59:24	FR0013230612	22.8500	EUR	14	XPAR	lYFczYHQ1wQsva18N-MgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 16:59:24	FR0013230612	22.8500	EUR	66	XPAR	TMNYTCNqYvWdsVkvQ339GA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 17:07:29	FR0013230612	22.8500	EUR	6	XPAR	DYCL-ECQVWpIqz53kNnqA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 17:07:29	FR0013230612	22.8500	EUR	50	XPAR	YQNi9c3SS3a388-mk8SwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 17:07:29	FR0013230612	22.8500	EUR	17	XPAR	WmVUyZq1R60TCJvncMgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 17:07:29	FR0013230612	22.8500	EUR	37	XPAR	lDz2nUHTDetxK2NvNvAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 17:14:03	FR0013230612	23.0000	EUR	80	XPAR	QWXXvMCTiaYdUkqXvNl4wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 17:16:22	FR0013230612	23.0000	EUR	131	XPAR	M-z2Uz350mVCCz2T7b7dA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 17:16:22	FR0013230612	23.0000	EUR	19	XPAR	MSLEn-z1TrmBmCvJh9cFwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 17:21:30	FR0013230612	22.9500	EUR	7	XPAR	KuHfFj3QFkaB_16K1MvqA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 17:21:35	FR0013230612	22.9500	EUR	33	XPAR	y83MfYejTjJZUjYvYgUwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 17:21:35	FR0013230612	22.9500	EUR	29	XPAR	9M0mAZ6tT8p0F0v87Y6AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/07/2022 17:22:34	FR0013230612	23.0000	EUR	117	XPAR	z2tqJ_UKRYS3mTbPK8ITAA	Annulation

