

TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 11:08:57	FR0012320612	24.2000	EUR	97	XPAR	klNpF43ATGa-EK_VYrLcAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 12:29:19	FR0012320612	24.2500	EUR	678	XPAR	1aB2Qaz2Gsbmpa2DmMGLQCA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 13:43:01	FR0012320612	24.2500	EUR	212	XPAR	SJ0UB5E35CkVwz9g8MkAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 13:00:00	FR0012320612	24.3000	EUR	21	XPAR	6hsqWMDQR0Y17gchTudp6A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 13:00:00	FR0012320612	24.3000	EUR	20	XPAR	RcLK3Gg4R4ymS2qbc1H4AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 13:00:00	FR0012320612	24.3000	EUR	71	XPAR	vXPZ17HMSADJ99YPCq4d5AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 13:33:22	FR0012320612	24.2500	EUR	212	XPAR	z5Dk5hCSQ53T117Y2BWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 13:17:03	FR0012320612	24.3000	EUR	20	XPAR	LFBJubQ5SzFuB-4cyPcVwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 13:17:03	FR0012320612	24.3000	EUR	6	XPAR	IEEJ2J1Q96C4d2CF21AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 13:32:22	FR0012320612	24.2500	EUR	54	XPAR	B_U7TfW0D0aC4Hb3M4mmAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 14:02:35	FR0012320612	24.2500	EUR	36	XPAR	F5Dk5hCSQ53T117Y2BWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 13:32:22	FR0012320612	24.2500	EUR	36	XPAR	1M1Luz2F2Q01EszgqC8b0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 13:48:10	FR0012320612	24.2500	EUR	112	XPAR	7Krn5UJT2eoc3Pv9WQDqAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 14:02:35	FR0012320612	24.2000	EUR	16	XPAR	IBuL1AbwSca9V9WHYPCq4d5AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 14:02:35	FR0012320612	24.2000	EUR	10	XPAR	4L0kwPFR8SOQYeGkLks9AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 14:02:35	FR0012320612	24.2000	EUR	4	XPAR	4L0kwPFR8SOQYeGkLks9AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 14:18:55	FR0012320612	24.1500	EUR	186	XPAR	ALC0WY-rR8Y-rDabcNkgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 14:46:49	FR0012320612	24.2000	EUR	156	XPAR	K3mTAT0R804Gq9X9m9VQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 14:48:51	FR0012320612	24.2000	EUR	61	XPAR	lBk75g1QT1EzU-VTM14AJAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 14:50:46	FR0012320612	24.2000	EUR	111	XPAR	V5EvHP8PTubz262Appq_1AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 15:31:04	FR0012320612	24.1500	EUR	97	XPAR	qcyYQvYrZCUB5zb2h-cAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 15:37:05	FR0012320612	24.1500	EUR	105	XPAR	wbcXcZmRrc4mKcc05uV4AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 15:42:04	FR0012320612	24.1500	EUR	298	XPAR	GkXchQhSgSRpC8C0Y9GAGQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 15:48:55	FR0012320612	24.1500	EUR	120	CEUX	232808305045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 15:52:49	FR0012320612	24.1000	EUR	105	XPAR	D80hLcR0K9K9XyE685lpwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 16:00:12	FR0012320612	24.1000	EUR	15	XPAR	FR0012320612	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 16:21:34	FR0012320612	24.0000	EUR	116	XPAR	NE89TndRNGSBRVCMzqFAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 16:30:33	FR0012320612	24.0000	EUR	105	XPAR	2A8aZm0a3i-38D0Lk3GAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 16:38:51	FR0012320612	24.0000	EUR	116	XPAR	B_Jc5L89TAG1APPXcQ-XegQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 17:01:45	FR0012320612	23.8500	EUR	107	XPAR	KV9Y1h9R8qP7H2h1Yz2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 16:43:37	FR0012320612	23.8500	EUR	1	XPAR	q01b7qRkR-JnxcXKqGQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 16:56:23	FR0012320612	24.0000	EUR	107	XPAR	1VQ0xBrTR-GM7JNUW1qBQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 17:04:41	FR0012320612	24.0000	EUR	100	XPAR	h64J9K9TmT-BK3y3M3PwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 17:01:45	FR0012320612	23.8500	EUR	107	XPAR	Y9G4Y1h9R8qP7H2h1Yz2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 17:07:46	FR0012320612	23.8500	EUR	37	XPAR	9K0U7hgR8L-L4V1Y1wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 17:21:16	FR0012320612	23.8500	EUR	17	XPAR	xPz2Aq_zR2fV2bUyT0MwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 17:21:45	FR0012320612	23.8500	EUR	35	XPAR	17GWhTfR8SAGdWwWp2tAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 17:26:35	FR0012320612	23.8500	EUR	125	XPAR	6lQy6udc8S-BwqZCHL20AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	27/09/2022 17:26:35	FR0012320612	23.8500	EUR	32	XPAR	ubNqFPQO_SfR3c8YDE5EAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 09:01:00	FR0012320612	24.1500	EUR	25	XPAR	IXAmG6RKR9R2g9b5u5AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 09:01:27	FR0012320612	24.1000	EUR	98	XPAR	V4z0J5STemahy_pZ2UQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 09:01:27	FR0012320612	24.1000	EUR	98	XPAR	PcH1dwaBRD9Yq0m9z9GQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 09:06:14	FR0012320612	24.0000	EUR	105	XPAR	BR1pK9PNT8eLqG_LC0RTwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 09:12:47	FR0012320612	24.0000	EUR	113	XPAR	BcYfMK_Z5T5C0um1G12kp_1AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 11:19:28	FR0012320612	23.8500	EUR	105	XPAR	KV9Y1h9R8qP7H2h1Yz2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 13:00:18	FR0012320612	23.7000	EUR	105	XPAR	9K0U7hgR8L-L4V1Y1wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 13:00:18	FR0012320612	23.7000	EUR	99	XPAR	d2gZq7C0n-yYz2bNdarQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 13:00:18	FR0012320612	23.7000	EUR	117	XPAR	7DQ7GAHRV8eXK5GSLVUEAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 16:38:12	FR0012320612	23.8500	EUR	37	XPAR	WQ3NoN8K9pV0-ENYfRfQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 16:38:12	FR0012320612	23.8500	EUR	20	XPAR	QND_12903u04MkV7RCQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 16:39:12	FR0012320612	23.8500	EUR	60	XPAR	IT435n9T8e0zT02XpZQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 17:03:30	FR0012320612	23.8500	EUR	30	XPAR	duoc0it1Q080w63PGRQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 17:03:30	FR0012320612	23.8500	EUR	107	XPAR	KV9Y1h9R8qP7H2h1Yz2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 17:08:51	FR0012320612	23.8500	EUR	110	XPAR	QE2W8k0RZ-V4HTX5uBwBQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 17:14:57	FR0012320612	24.1000	EUR	30	XPAR	J7apKwhQy0-JLJMh0oAQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 17:15:17	FR0012320612	24.1000	EUR	110	XPAR	u0z3N2X03T5GpPngwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 17:18:28	FR0012320612	24.1500	EUR	7	XPAR	7Bq6XWVW8e2h0b9m9VQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 17:18:28	FR0012320612	24.1500	EUR	7	XPAR	Mkk_z280Q0vD1YNb9yNwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 17:18:41	FR0012320612	24.1500	EUR	104	XPAR	UUT-p4FRi8nJdRMJ0mCQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 17:20:47	FR0012320612	24.1500	EUR	199	XPAR	HeuH1YPR0lplnH8u0wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 17:21:27	FR0012320612	24.1500	EUR	119	XPAR	qJbMjUyVUSUeZJRMzC0wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 17:21:27	FR0012320612	24.1500	EUR	119	XPAR	enFb0-MCV0l0mMh8CXp9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 17:24:23	FR0012320612	24.2000	EUR	69	XPAR	RHYZ3TK0R443z02kzG-7QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 17:24:23	FR0012320612	24.1500	EUR	69	XPAR	RHYZ3TK0R443z02kzG-7QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 09:03:21	FR0012320612	24.1500	EUR	118	XPAR	IGNH9HmR0AgAm0KFZ9m9VQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 09:05:07	FR0012320612	24.0500	EUR	113	XPAR	p6G52h30K3-ljmsDfGaaAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 09:18:18	FR0012320612	24.0000	EUR	106	XPAR	UzdfK9P4SFCB-ybUy9wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 09:23:42	FR0012320612	23.8500	EUR	107	XPAR	WQ3NoN8K9pV0-ENYfRfQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 09:28:42	FR0012320612	23.8000	EUR	107	XPAR	T3mzTZ2TcKGF0KpM7U3QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 09:32:47	FR0012320612	23.8000	EUR	114	XPAR	90dHrgT0mZKJBMXpQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 09:54:38	FR0012320612	23.8000	EUR	116	XPAR	sMnCp01RZC08wJD24yAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 10:03:32	FR0012320612	23.8000	EUR	62	XPAR	Mk0mKb7KCa8E9FPM9yAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/09/2022 10:06:47	FR0012320612	23.8000	EUR	127	XPAR	PcH1dwaBRD9Yq0m9z9GQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94										

