

TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 12:37:42	FR0013230612	21.4000	EUR	311	XPAR	5b4r4mR3Sg5t_Ln_wTzQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 14:09:53	FR0013230612	21.6500	EUR	4	XPAR	K3C365LTH61kL4ZCQB0A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 14:09:53	FR0013230612	21.6500	EUR	95	XPAR	uUwFwYU5S5zK2Wzr_u8A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 14:09:53	FR0013230612	21.6500	EUR	105	XPAR	BtRUFGRoRvOVHhS8mVwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 14:09:53	FR0013230612	21.6500	EUR	97	XPAR	NEI3ZINTEKHKrWAcz7WA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 14:09:53	FR0013230612	21.6500	EUR	94	XPAR	s2B86SF5GcVqFZwzr3YAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 14:51:59	FR0013230612	21.5500	EUR	98	XPAR	659pSM5SnmIEUyMqgWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 15:44:12	FR0013230612	21.7500	EUR	108	XPAR	4J8lUyDRqulcCbLlowEJDA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 15:53:10	FR0013230612	21.8000	EUR	300	XPAR	bDhXNTR8CFLPomNfHwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 16:58:10	FR0013230612	21.8500	EUR	97	XPAR	Ae05282TuoDpDq_CK7UJQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 17:21:52	FR0013230612	21.8500	EUR	16	XPAR	QJhB_u3SSnarLb3zKfRJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 17:09:13	FR0013230612	21.8500	EUR	25	XPAR	omxL8vRwRsv3WUDeYrRqA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 17:09:13	FR0013230612	21.8500	EUR	75	XPAR	Blg_z4CvRkU0Z2T20HppgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 17:09:13	FR0013230612	21.8500	EUR	7	XPAR	8_O_pJz2TCuiv4Y0zXzQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 17:21:52	FR0013230612	21.8500	EUR	70	XPAR	ZD79JUMJ-T8GZHuL1t8yVwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 17:21:52	FR0013230612	21.8500	EUR	27	XPAR	HuauSZvS5SHkaptY6KQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 17:24:43	FR0013230612	21.8500	EUR	12	XPAR	wRwD2lQkQzEzT8_OnloAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 17:24:43	FR0013230612	21.8500	EUR	91	XPAR	dM_J3YzRrWwD3SIOe5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 17:24:43	FR0013230612	21.8500	EUR	1	XPAR	y2GvIKT0c5E4nm8m9LlQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2024 17:26:10	FR0013230612	21.8500	EUR	9	XPAR	26207210305A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 09:01:00	FR0013230612	21.6500	EUR	27	XPAR	WmUIUDJ_QcCE4Fz2YVa4wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 09:05:24	FR0013230612	21.3000	EUR	110	XPAR	x5vAD0CQcQc4C8spTDTQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 09:34:32	FR0013230612	21.3000	EUR	225	XPAR	495WJqyPQHG5G66RR8c2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 10:13:33	FR0013230612	21.5000	EUR	102	XPAR	c3Qw7mRmi8Bz8z1r1kQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 10:13:33	FR0013230612	21.5000	EUR	16	XPAR	wRwD2lQkQzEzT8_OnloAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 10:20:45	FR0013230612	21.5000	EUR	86	XPAR	0ndUr3QGM53C30acB3AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 10:20:45	FR0013230612	21.5000	EUR	4	XPAR	x5vAD0CQcQc4C8spTDTQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 10:20:45	FR0013230612	21.5000	EUR	2	XPAR	uUwFwYU5S5zK2Wzr_u8A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 10:30:49	FR0013230612	21.6000	EUR	55	XPAR	LdXh-MKUSVXcG7Enx6CQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 10:30:49	FR0013230612	21.6000	EUR	34	XPAR	oDxKT-ARQ1G2aF63MhQfQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 10:30:49	FR0013230612	21.6000	EUR	21	XPAR	Dyeds-H8S5mCkUqjm5AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 10:43:24	FR0013230612	21.6000	EUR	103	XPAR	R5BFR455M2CCTL1EtkZwWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 10:56:53	FR0013230612	21.6000	EUR	100	XPAR	a5mWFn7QrGcnvM4YUzPgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 10:56:53	FR0013230612	21.6000	EUR	17	XPAR	BkZV98QET-Af6nck12uWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 12:42:06	FR0013230612	21.6500	EUR	46	XPAR	dh55DvR2R7i9GdL7mBmWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 12:42:06	FR0013230612	21.6500	EUR	23	XPAR	qVMDmYtNarJkcsEcs5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 12:42:06	FR0013230612	21.6500	EUR	41	XPAR	6Eg5Sv3qRm5W16L8EBHAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 12:42:42	FR0013230612	21.6500	EUR	2	XPAR	aEwJlYkQ2x_zkq5z2V8QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 12:42:42	FR0013230612	21.6500	EUR	326	XPAR	N-qzIM1QNmWoeEj2rWwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 12:42:42	FR0013230612	21.6500	EUR	60	XPAR	84w7386TCrns26D5z6QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 15:08:28	FR0013230612	21.6000	EUR	117	XPAR	XvIpxNkAKTQ7uTzFTTJ_uA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 15:22:25	FR0013230612	21.6000	EUR	21	XPAR	oFUJ50mSTeHULM0MDVz0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 15:22:25	FR0013230612	21.6000	EUR	89	XPAR	IKYbqP80yQo_LMFfR5WwWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 15:52:45	FR0013230612	21.5500	EUR	24	XPAR	8hQ9MhCQcQc4C8spTDTQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 15:52:45	FR0013230612	21.5500	EUR	34	XPAR	845Yw-gfRkE1mXMEU5FVQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 15:52:45	FR0013230612	21.5500	EUR	51	XPAR	Bdsz-MN5GStka41E0dUvQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 15:55:33	FR0013230612	21.3500	EUR	97	XPAR	vtvNNG5STka41E0dUvQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 16:39:28	FR0013230612	21.3000	EUR	29	XPAR	Fwz26TmQcQc4C8spTDTQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 16:39:28	FR0013230612	21.3000	EUR	5	XPAR	Z5KMHEB7Z3CL1X8E5ZAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 16:39:28	FR0013230612	21.3000	EUR	1	XPAR	wAtYhJ2mUc0j6EecGqQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 16:39:28	FR0013230612	21.3000	EUR	79	XPAR	3L5FUsWIRAuPNQw6QpEQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 17:01:33	FR0013230612	21.2500	EUR	91	XPAR	KuJd0rcQSD6Qw5_8Lm04AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 17:18:56	FR0013230612	21.4000	EUR	10	XPAR	xmqlR1SUm5Pvzzz4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 17:20:08	FR0013230612	21.4500	EUR	97	XPAR	m0kEWPmRtLUCHHEeDzQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 17:20:08	FR0013230612	21.4500	EUR	100	XPAR	x0QIL5HpxTz59m5FCv0wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 17:20:08	FR0013230612	21.4500	EUR	25	XPAR	H3IAT1B1Rnq1W1njd_1N79cQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 17:24:25	FR0013230612	21.4500	EUR	35	XPAR	262156277045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 17:24:25	FR0013230612	21.4500	EUR	100	XPAR	262156277045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 17:24:25	FR0013230612	21.4500	EUR	225	XPAR	262156277045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 17:25:09	FR0013230612	21.4500	EUR	100	XPAR	262156530045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 17:25:09	FR0013230612	21.4500	EUR	100	XPAR	2621565307045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 17:25:09	FR0013230612	21.4500	EUR	50	XPAR	2621565308045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 17:26:33	FR0013230612	21.4000	EUR	32	XPAR	2621565737045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 17:26:33	FR0013230612	21.4000	EUR	34	XPAR	2621565738045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 17:28:33	FR0013230612	21.4000	EUR	32	XPAR	2621569916045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2024 17:28:33	FR0013230612	21.4000	EUR	47	XPAR	2621569918045	Annulation