

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX11WK48MPD4Y2NCUIZ63	23/06/2022 14:18:28	FR0013230612	20.5000	EUR	2	XPAR	89LUmHAQGCdzsy5RmpXdAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX11WK48MPD4Y2NCUIZ63	23/06/2022 14:19:36	FR0013230612	20.6000	EUR	4	XPAR	gYUz-cs-RwRBLmHrYAAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX11WK48MPD4Y2NCUIZ63	23/06/2022 14:19:36	FR0013230612	20.6000	EUR	106	XPAR	ccu0SLCAtTWZuPSP3HdyzGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX11WK48MPD4Y2NCUIZ63	23/06/2022 14:19:36	FR0013230612	20.6000	EUR	221	XPAR	uyK5O69ET1CCDkWVH8owAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX11WK48MPD4Y2NCUIZ63	23/06/2022 14:37:22	FR0013230612	20.5500	EUR	106	XPAR	ZOZCLqIQT7eO4MX-GllmWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX11WK48MPD4Y2NCUIZ63	23/06/2022 14:37:22	FR0013230612	20.5500	EUR	10	XPAR	q9DCBz0jS9eQ6VhnhTzQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX11WK48MPD4Y2NCUIZ63	23/06/2022 14:37:22	FR0013230612	20.5500	EUR	107	XPAR	ABS3c4EhZ0ZGKYTU5CmhwSQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX11WK48MPD4Y2NCUIZ63	23/06/2022 14:37:22	FR0013230612	20.5500	EUR	96	XPAR	n1LJZ6QF-7bYos4z7ERQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX11WK48MPD4Y2NCUIZ63	23/06/2022 14:47:27	FR0013230612	20.4000	EUR	109	XPAR	7oyu01OITOmM0qQhCzbUAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX11WK48MPD4Y2NCUIZ63	23/06/2022 15:02:14	FR0013230612	20.4000	EUR	101	XPAR	2K0vH8SwW3acNLGCOv3QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX11WK48MPD4Y2NCUIZ63	23/06/2022 15:02:14	FR0013230612	20.4000	EUR	4	XPAR	1mV9037mCOWDQOUJqWv4DDA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX11WK48MPD4Y2NCUIZ63	23/06/2022 15:16:16	FR0013230612	20.4000	EUR	6	XPAR	cRRr_rnIScO-udkktzjMqQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX11WK48MPD4Y2NCUIZ63	23/06/2022 15:16:16	FR0013230612	20.4000	EUR	106	XPAR	r0H4GkvRLIS9UicK5GxAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX11WK48MPD4Y2NCUIZ63	23/06/2022 15:30:02	FR0013230612	20.4000	EUR	119	XPAR	Fuk92IAHwy1yLXBlyH9AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX11WK48MPD4Y2NCUIZ63	23/06/2022 15:31:27	FR0013230612	20.3000	EUR	105	XPAR	-kDv3znATekAvQalFE3-QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX11WK48MPD4Y2NCUIZ63	23/06/2022 15:39:42	FR0013230612	20.3000	EUR	2	XPAR	-1tm-LJC-RqWUuQvW7V5pQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX11WK48MPD4Y2NCUIZ63	23/06/2022 15:51:40	FR0013230612	20.3000	EUR	63	XPAR	RZqKv1YQcI3QuAayDrxSwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX11WK48MPD4Y2NCUIZ63	23/06/2022 15:52:25	FR0013230612	20.3000	EUR	51	XPAR	ok4sWIM9TVCSc_N0p7XupwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX11WK48MPD4Y2NCUIZ63	23/06/2022 16:49:31	FR0013230612	20.3500	EUR	118	XPAR	y5H4ybOFT_yqqnOqRk19EAA	Annulation

