



TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 11:53:34	FR0013230612	21.5	EUR	253	XPAR	1866175312045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 11:36:05	FR0013230612	21.5	EUR	194	XPAR	1866157808045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 11:20:58	FR0013230612	21.5	EUR	169	XPAR	1866145106045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 11:48:43	FR0013230612	21.5	EUR	152	XPAR	1866170835045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 11:49:34	FR0013230612	21.5	EUR	26	XPAR	1866171770045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 11:49:34	FR0013230612	21.5	EUR	199	XPAR	1866171771045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 15:29:55	FR0013230612	21.4	EUR	967	XPAR	1866326537045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 15:29:55	FR0013230612	21.4	EUR	260	XPAR	1866326538045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 12:42:34	FR0013230612	21.5	EUR	244	XPAR	1866208315045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 13:08:11	FR0013230612	21.4	EUR	185	XPAR	1866223157045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 14:18:32	FR0013230612	21.3	EUR	12,739	XPAR	buy-2161254	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 14:18:50	FR0013230612	21.3	EUR	10,000	XPAR	buy-656413	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 17:05:35	FR0013230612	21.1	EUR	169	XPAR	1866605197045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 17:05:35	FR0013230612	21.1	EUR	20	XPAR	1866605197045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 17:02:32	FR0013230612	21.3	EUR	43	XPAR	1866599227045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 17:02:32	FR0013230612	21.3	EUR	193	XPAR	1866599229045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 17:00:47	FR0013230612	21.3	EUR	176	XPAR	1866595728045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 17:00:47	FR0013230612	21.3	EUR	124	XPAR	1866595729045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 17:21:56	FR0013230612	21.1	EUR	121	XPAR	1866640123045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 17:21:56	FR0013230612	21.1	EUR	161	XPAR	1866640124045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 17:14:42	FR0013230612	21	EUR	1,742	XPAR	buy-3335955	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 15:54:00	FR0013230612	21.4	EUR	306	XPAR	1866425038045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 15:54:00	FR0013230612	21.4	EUR	166	XPAR	1866425039045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 15:54:00	FR0013230612	21.4	EUR	34	XPAR	1866425040045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 16:15:58	FR0013230612	21.4	EUR	161	XPAR	1866494913045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 16:15:58	FR0013230612	21.4	EUR	184	XPAR	1866494914045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 16:15:58	FR0013230612	21.4	EUR	164	XPAR	1866494915045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 16:15:58	FR0013230612	21.4	EUR	196	XPAR	1866494916045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 16:15:58	FR0013230612	21.4	EUR	172	XPAR	1866494917045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 16:37:28	FR0013230612	21.3	EUR	192	XPAR	1866543519045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 16:33:24	FR0013230612	21.4	EUR	9	XPAR	1866534188045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 16:33:24	FR0013230612	21.4	EUR	258	XPAR	1866534189045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 16:20:09	FR0013230612	21.4	EUR	158	XPAR	1866506447045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 16:20:17	FR0013230612	21.4	EUR	8	XPAR	1866506685045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 16:20:44	FR0013230612	21.4	EUR	92	XPAR	1866507518045	Couverture
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/04/2020 16:20:44	FR0013230612	21.4	EUR	121	XPAR	1866507519045	Couverture