



TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 09:55:43	FR0013230612	24.2000	EUR	156	XPAR	MZWtyPuSuWMTfaZFFXQ8AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 09:58:23	FR0013230612	24.2000	EUR	135	XPAR	H1H4qHFGTMOnb8S_JK47gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 09:59:37	FR0013230612	24.1500	EUR	456	XPAR	DJ0w2kQ6SgBjwa9B-AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 10:38:25	FR0013230612	24.1500	EUR	427	XPAR	v9u1L9kmReuAa01SpDVFQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 11:07:45	FR0013230612	24.1000	EUR	145	XPAR	t1gY9lmQTdJFYTOe8UJTA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 12:12:58	FR0013230612	24.0500	EUR	153	XPAR	lLanQvWR8a_U8wAR-wZCQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 12:38:07	FR0013230612	24.0500	EUR	141	XPAR	5DP0zSkQ9W74NwU-wZ5wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 12:39:29	FR0013230612	24.0000	EUR	135	XPAR	3AchHTTrSS0-EPFSCUW9LUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 12:39:29	FR0013230612	24.0000	EUR	145	XPAR	sXVzrAQTNZiAaP3Pn_gfWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 12:39:29	FR0013230612	24.0000	EUR	134	XPAR	EYpacr-SF2ID0x-7sGSiGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 13:42:54	FR0013230612	23.9500	EUR	146	XPAR	M9iCv0NSACv6Uj9p9FGAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 14:39:33	FR0013230612	24.2000	EUR	290	XPAR	l6FRJUXLSEUJSoIERK8arWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 14:39:33	FR0013230612	24.2000	EUR	25	XPAR	ClookwWetbaVsyfrPovMRwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 15:49:19	FR0013230612	24.3500	EUR	265	XPAR	0g_x7Y1Rlai-0E-V_MK8wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 15:49:19	FR0013230612	24.3500	EUR	7	XPAR	1hrYclP9R580zw6TEL_wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 15:49:25	FR0013230612	24.3000	EUR	281	XPAR	oe6TYmHST7YHT683-LjlywWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 15:49:28	FR0013230612	24.3000	EUR	43	XPAR	IsMz9_-TSkuZvF9umMONwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 15:49:28	FR0013230612	24.3000	EUR	21	XPAR	Dxn3d0aySE01Ah517S_0hQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 16:37:45	FR0013230612	24.5000	EUR	162	XPAR	Dh2bzJz_QoG3L4U7x0G5wgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 16:45:12	FR0013230612	24.5000	EUR	412	XPAR	a2NWz2EQLICvEFTTjy6tFAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2022 17:27:41	FR0013230612	24.4500	EUR	171	XPAR	HxwgsFQTKG_gR4D7Z6H_gA	Annulation