TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 04 au 10 Novembre 2022

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/11/2022	FR0013230612	5,093	25.2508	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/11/2022	FR0013230612	400	25.0500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/11/2022	FR0013230612	5,319	25.0818	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/11/2022	FR0013230612	5,187	24.7016	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/11/2022	FR0013230612	435	24.7000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/11/2022	FR0013230612	56	24.7000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/11/2022	FR0013230612	5,574	24.9860	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/11/2022	FR0013230612	453	25.0500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/11/2022	FR0013230612	59	25.0500	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/11/2022	FR0013230612	5,988	25.4331	XPAR
			TOTAL	**28,564**	**25.0903**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 09:33:21	FR0013230612	25.0000	EUR	35	XPAR	9CqiOqAaTxSlpmyCoL84IgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 09:33:21	FR0013230612	25.0000	EUR	84	XPAR	wGYFhBA4SA6N7uLNcCq4lwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 10:17:41	FR0013230612	25.1000	EUR	237	XPAR	JoQcpmWLRIyx3CDVLyYPSAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 11:11:16	FR0013230612	25.0500	EUR	40	XPAR	XaAOvp-HSXKXLtE3CKdniQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 11:11:16	FR0013230612	25.0500	EUR	88	XPAR	l36k3M4dRNi90ySOA1LdlWQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 11:52:55	FR0013230612	25.2500	EUR	42	XPAR	0SLcdLgoTaSYVq25bD9lswA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 11:52:55	FR0013230612	25.2500	EUR	71	XPAR	h8Q3QaJjSH6YLPJV_bzpAgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 12:02:04	FR0013230612	25.2500	EUR	109	XPAR	KqHn6qKvQZm_7OOvrYOcEwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 12:11:42	FR0013230612	25.3500	EUR	119	XPAR	APYURjsnO2S7TrEfVvEzhwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 12:31:35	FR0013230612	25.2500	EUR	353	XPAR	0-I8ytdHSJOvlqNlwDGP9QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 12:31:35	FR0013230612	25.2500	EUR	107	XPAR	ph8UmdY9QFSnYpY3y6M9jQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 12:40:51	FR0013230612	25.2000	EUR	128	XPAR	8GeTZKDITj-URvY8Gf1uMAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 13:46:45	FR0013230612	25.2000	EUR	72	XPAR	MVVFRnYS6RPiF9ydOTy3imQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 13:55:32	FR0013230612	25.3000	EUR	110	XPAR	WqOAmUj2ReKK15F46pcOcQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 13:59:31	FR0013230612	25.2500	EUR	38	XPAR	mPNNTN4PRuamFurHaLqmjwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 13:59:31	FR0013230612	25.2500	EUR	76	XPAR	Hd3a7twkS4OxhqrS5fLzmqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 13:59:31	FR0013230612	25.2500	EUR	238	XPAR	fcpkQBViTt-EDGIBlIfIU9AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 14:30:00	FR0013230612	25.3500	EUR	24	XPAR	JIY4ataeQPywstoYEW7y3AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 14:30:00	FR0013230612	25.3500	EUR	57	XPAR	CQQDo1T7T3mGE9er2xCz3gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 14:30:01	FR0013230612	25.3500	EUR	4	XPAR	TO9WPcUISPqBI9ksqZY0wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 14:30:01	FR0013230612	25.3500	EUR	210	XPAR	siYcs3dDRSCSDdBkhz5WpwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 14:33:24	FR0013230612	25.3000	EUR	261	XPAR	F0S-z5MFRNSGhr7RmJ5iBAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 14:33:24	FR0013230612	25.3000	EUR	71	XPAR	nbt85mt8SkqhcOVMBEcxhwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 14:34:12	FR0013230612	25.2500	EUR	116	XPAR	W8L6JmmgRJGVXvRwEj55mwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 14:48:05	FR0013230612	25.3000	EUR	14	XPAR	P6YJQu05SEWdd3cPkLQ0yQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 14:48:05	FR0013230612	25.3000	EUR	97	XPAR	zDikONQARoa_mD58OOnwLwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 14:48:05	FR0013230612	25.3000	EUR	13	XPAR	P9pwlqc5TJCv_Un_bdFX9AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 14:56:54	FR0013230612	25.3000	EUR	20	XPAR	vpbyIB6pRu6CH82jlN5FznwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 14:56:54	FR0013230612	25.3000	EUR	98	XPAR	CWPQkm9PQykjZNiju0kI7rAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 15:16:57	FR0013230612	25.4000	EUR	246	XPAR	LUAt5u46SwiufhnHwD8SIQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 15:20:18	FR0013230612	25.3500	EUR	125	XPAR	Y4hGI-ouSNSwYlA8v0891AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 15:20:18	FR0013230612	25.3500	EUR	224	XPAR	HPZzPY-9SySJ-BSqsqOs5qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 15:35:51	FR0013230612	25.3000	EUR	116	XPAR	mWnWlh8mR7S6Nqyuxcjv2wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 15:35:51	FR0013230612	25.3000	EUR	116	XPAR	KO59AYddSoiLID0Bn9I1YAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 15:36:00	FR0013230612	25.2000	EUR	114	XPAR	LnNDTPWMQE66y7IopUPL7QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 16:02:13	FR0013230612	25.2500	EUR	100	XPAR	8k1VwkB2SQqDRKIR935IvgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 16:02:13	FR0013230612	25.2500	EUR	8	XPAR	mhWi0YlcRfuYVAKjvgyifAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 16:09:21	FR0013230612	25.3000	EUR	112	XPAR	Vsq7Sp5KREqkHBLK7R4fyOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 16:15:54	FR0013230612	25.3000	EUR	112	XPAR	w0-OCfqfRAawT_eEqZ7dROA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 16:21:53	FR0013230612	25.3000	EUR	107	XPAR	MT7K1cViRDCE1BHn1FT5ywA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 16:21:53	FR0013230612	25.3000	EUR	2	XPAR	IDKOjhXbTVmcy-r03LxWPgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 16:30:02	FR0013230612	25.2500	EUR	347	XPAR	q4m1YxzWSIijVrVFI8ZrQQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 16:57:32	FR0013230612	25.1000	EUR	113	XPAR	RIlH_r8wQjaQq2uhR1gC3wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 16:57:32	FR0013230612	25.1000	EUR	113	XPAR	vba4hsnFT8GMbaDfYNJ_9qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 17:11:16	FR0013230612	25.0500	EUR	35	CEUX	2348590274045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 17:11:16	FR0013230612	25.0500	EUR	215	CEUX	2348590275045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 17:20:10	FR0013230612	25.0500	EUR	120	CEUX	2348601030045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 17:20:10	FR0013230612	25.0500	EUR	5	CEUX	2348601031045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 17:20:10	FR0013230612	25.0500	EUR	8	CEUX	2348601032045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 17:20:10	FR0013230612	25.0500	EUR	7	CEUX	2348601033045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 17:20:16	FR0013230612	25.0500	EUR	10	CEUX	2348601142045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 17:21:44	FR0013230612	25.1000	EUR	19	XPAR	Nf1RnVD1TWqBHJevRqvIQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 17:21:44	FR0013230612	25.1000	EUR	102	XPAR	u27-6fyDSMKzl_ceCPTI2qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	04/11/2022 17:21:44	FR0013230612	25.1000	EUR	85	XPAR	24oBJLiURdiOYLtsyxDQvQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 09:50:25	FR0013230612	25.2500	EUR	25	XPAR	i9dWzVt5TT2AsDT9zIqNvgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 09:57:01	FR0013230612	25.2500	EUR	119	XPAR	qrRRULDhTvubj8V_oyNRYOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 09:57:01	FR0013230612	25.2500	EUR	2	XPAR	eLhLX7oXRBS_d1oUhhOOcAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 09:57:01	FR0013230612	25.2000	EUR	216	XPAR	YdFj26WESLunhWIUrVYlBwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 10:57:08	FR0013230612	25.1000	EUR	68	XPAR	TkjTFkosSMq12t740ujBAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 10:57:08	FR0013230612	25.1000	EUR	2	XPAR	D4NuQ_3zSqGohXKhKYY0QwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 10:57:08	FR0013230612	25.1000	EUR	55	XPAR	i64DLnK1RUa64KlumMGXqAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 13:33:14	FR0013230612	25.0000	EUR	123	XPAR	Si5TzsI3QByRveU4Rz7TfFQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 14:40:25	FR0013230612	24.9500	EUR	113	XPAR	hOo7w8HxRUyt9yKVbDbZHOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 14:40:25	FR0013230612	24.9500	EUR	112	XPAR	p2zpIWa_SZ669CbLHuoGtOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 14:40:25	FR0013230612	24.9500	EUR	108	XPAR	q1BJpquzS1GykR42XtA3swA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 14:56:43	FR0013230612	25.0000	EUR	129	XPAR	-2DFz42VSrqZTN5kQFvTWgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 15:04:35	FR0013230612	25.0000	EUR	126	XPAR	XKM18nrfT9mIvM1aSF_CUgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 15:13:10	FR0013230612	25.0000	EUR	114	XPAR	MQF1xC9STOqefc30j6w7ZAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 15:19:50	FR0013230612	25.0000	EUR	128	XPAR	b1EfycXFRuaM5E97m2-MDAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 15:27:35	FR0013230612	25.0000	EUR	98	XPAR	5OOCFhnfRL2inq4myIQCnwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 15:27:35	FR0013230612	25.0000	EUR	19	XPAR	SBnh2x4fSbuXxq590SNeuAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 15:33:07	FR0013230612	25.0000	EUR	125	XPAR	jk5D6-bZTZWI6YtqtYJqjwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 15:38:08	FR0013230612	25.0000	EUR	125	XPAR	w5thm9EkT3KIS2iWnhku1AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 15:38:08	FR0013230612	24.9500	EUR	251	XPAR	-ST2GBtOSBm_mohteahHMAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 15:38:08	FR0013230612	24.9500	EUR	119	XPAR	sRqSv_M_TLCm_ZHo3ch0OAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 15:39:30	FR0013230612	24.9000	EUR	110	XPAR	ix2NzRb-RyCn0tpsr5heqOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 15:39:30	FR0013230612	24.9000	EUR	13	XPAR	42S6O-6fRaijVN44o4vkOwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:23:13	FR0013230612	25.1000	EUR	89	XPAR	DCs_koTES3-h08T60UfUQAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:23:13	FR0013230612	25.1000	EUR	89	XPAR	1Fk5rzybQDem5eK4OgzT8AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:23:13	FR0013230612	25.1000	EUR	47	XPAR	rGyNYt25QViS7Mb4HA9ogQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:25:21	FR0013230612	25.2000	EUR	131	XPAR	c7CPPEk7S1GUvPdhEoMbeOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:25:21	FR0013230612	25.2000	EUR	100	XPAR	h1CY6JnxRtyl46aCzY_VJXwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:25:21	FR0013230612	25.2000	EUR	51	XPAR	3txTuvDsSJemRHnSlSLPdqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:25:21	FR0013230612	25.2000	EUR	141	XPAR	-M5luvvhSySefQH1RaPKMwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:25:21	FR0013230612	25.2000	EUR	33	XPAR	FJaOC-sFQY2sg_fPxQjdvQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:25:36	FR0013230612	25.2000	EUR	87	XPAR	V4gexcCDRgaY-wdnCYCo8QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:25:36	FR0013230612	25.2000	EUR	346	XPAR	aZEDZ1RWSF-kSnKPt1DvawA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:25:36	FR0013230612	25.2000	EUR	47	XPAR	PCSxmBs1RkiZwl2pfiekUqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:26:11	FR0013230612	25.2000	EUR	119	XPAR	1lZZzxVxO8uSW-cPxf10hAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:26:11	FR0013230612	25.2000	EUR	8	XPAR	-nGoNK5vTaC_pey4lRRsDAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:30:48	FR0013230612	25.2000	EUR	34	XPAR	olD4P6GFRw25lX54PC8orAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:30:48	FR0013230612	25.2000	EUR	55	XPAR	-Z-zgg3eTvmaJ7UH86-2zAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:30:48	FR0013230612	25.2000	EUR	36	XPAR	TTqkDqdVTnWM4NubSXeViwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:35:22	FR0013230612	25.2000	EUR	100	XPAR	lY1eoKUzRNOXOTAwOonwEwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:37:21	FR0013230612	25.1500	EUR	358	XPAR	VcHxF60JQ0-FDmkNdKtXbwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:53:42	FR0013230612	25.1000	EUR	121	XPAR	OKfCGz7qS7ewRD7X4SLAKAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:58:30	FR0013230612	25.1000	EUR	100	XPAR	aZxYQht2Qmi3PwVE8KCpiQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 16:58:30	FR0013230612	25.1000	EUR	19	XPAR	XtolKlwlRdWPhGQsu7whawA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 17:03:24	FR0013230612	25.1000	EUR	20	XPAR	JtYLEX3xRyiN1fqacqiQowA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 17:03:24	FR0013230612	25.1000	EUR	71	XPAR	XkQT0WKnRQuasiXaQ7kqCwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 17:03:24	FR0013230612	25.1000	EUR	18	XPAR	7q9IOYANQU6KVfJrFa9frqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 17:07:54	FR0013230612	25.0500	EUR	79	XPAR	J_p_cq2nRoejy3Tu7ebZqAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 17:07:56	FR0013230612	25.0500	EUR	28	XPAR	kH8XewX6QRiteL38eFR7dQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 17:07:56	FR0013230612	25.0500	EUR	324	XPAR	15FDQr6ESbueao8o2Sp5ngA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 17:13:58	FR0013230612	25.0000	EUR	115	XPAR	JY8XtYMyS7K4XPfIFQJuZQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 17:23:18	FR0013230612	25.0000	EUR	108	XPAR	Mp3BzWinO9Ce9qb2k6VQUqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	07/11/2022 17:26:40	FR0013230612	25.0000	EUR	145	XPAR	LLeLuYxqSsOdEPp2mX-W5wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	08/11/2022 09:09:18	FR0013230612	24.9500	EUR	42	XPAR	8HKQLEJeR_Siqj3IztV5bwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	08/11/2022 09:09:18	FR0013230612	24.9500	EUR	41	XPAR	ARsq10MnT6i6CCO1g2apdAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	08/11/2022 09:09:18	FR0013230612	24.9500	EUR	39	XPAR	kc64LFccSB60C0RDohx33AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	08/11/2022 10:02:28	FR0013230612	24.8500	EUR	45	XPAR	FK_C5qzrRGWUIFFCszYF0qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	08/11/2022 10:27:57	FR0013230612	24.9000	EUR	236	XPAR	sjB4Ho7RC2HEvsbKnxrdwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	08/11/2022 10:30:45	FR0013230612	24.8000	EUR	112	XPAR	nOcOkEYvRn6YuI8_MPCTewA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	08/11/2022 10:30:45	FR0013230612	24.8000	EUR	108	XPAR	H86weC91SRqp9ff2m9KiOQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	08/11/2022 10:31:36	FR0013230612	24.7500	EUR	70	XPAR	ZJemrSxATBGbzyR4FSe13QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI63	08/11/2022 11:06:36	FR0013230612	24.8500	EUR	168	XPAR	LDklbKraSi

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 11:32:19	FR0013230612	24.7500	EUR	9	XPAR	8FJfqdlURjCF7SSyOcH9pgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 11:57:46	FR0013230612	24.7500	EUR	115	XPAR	Uk0UlyE1SW6kc-_qEjO0yAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 12:40:08	FR0013230612	24.7500	EUR	125	XPAR	ca0sOJtHRCuAEHTDRsBoBAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 12:42:30	FR0013230612	24.6500	EUR	129	XPAR	Tp7HL0jWT5WlRHElEqThBQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 12:49:47	FR0013230612	24.7500	EUR	228	XPAR	fjLcUohmOMmqN1xa8Q4YMQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 13:21:34	FR0013230612	24.7000	EUR	80	XPAR	3ham2EbyQfSZTg5rR9--tgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 13:21:34	FR0013230612	24.7000	EUR	174	XPAR	XyPe91MiSymGmELbVefbBgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 13:21:34	FR0013230612	24.7000	EUR	77	XPAR	Ost9dUbIlRcCeAOUo9Cj2jEQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 13:43:04	FR0013230612	24.6000	EUR	105	XPAR	qXATaNk9SI-G kGbFiKO9QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 13:43:05	FR0013230612	24.6000	EUR	4	XPAR	7FUOpfIRRhu43pWtslFw4AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 13:44:04	FR0013230612	24.6500	EUR	11	XPAR	yGTx1w4aTWuWVf4cfImCxAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 13:44:04	FR0013230612	24.6500	EUR	174	XPAR	A7UAUYANRRSPEladyRarmQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 13:44:04	FR0013230612	24.6500	EUR	33	XPAR	LqMGdd95RxmgpNanleA29QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 13:44:04	FR0013230612	24.6500	EUR	43	XPAR	-dA4avfnQ0u31lfCR65jKgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 13:44:04	FR0013230612	24.6500	EUR	73	XPAR	C6Fyex5FRF6ScRnZdOmehwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:00:40	FR0013230612	24.6000	EUR	77	XPAR	OteqSxc8Q56Cmknub0XqiqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:22:39	FR0013230612	24.6500	EUR	174	XPAR	2SSsxoF2SiKpqEoTpORLYqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:22:39	FR0013230612	24.6500	EUR	17	XPAR	mkP7EskRoyPjxdlslKAZQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:22:42	FR0013230612	24.6500	EUR	66	XPAR	tGlFXzf0S5GZjHFmcdVsJgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:22:42	FR0013230612	24.6500	EUR	57	XPAR	0CV6R-5XQzK_m1Zb9XjnxwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:22:46	FR0013230612	24.6500	EUR	132	XPAR	SdJdCHkRR6yIRQ8trD4rbAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:22:46	FR0013230612	24.6500	EUR	59	XPAR	QPBsqUK5R26bydSmGPKALAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:46:27	FR0013230612	24.6000	EUR	170	XPAR	imwKOTozRkCv9imrr txsAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:46:27	FR0013230612	24.6000	EUR	55	XPAR	Od6 5GUpT5Gdh ypG0MxGAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 14:46:27	FR0013230612	24.6000	EUR	61	XPAR	nl78zJwTSgm5MuxVm1r-TwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:30:51	FR0013230612	24.5000	EUR	110	XPAR	kGgANcKnQBWIrSijRblRTQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:30:51	FR0013230612	24.5000	EUR	108	XPAR	mXknnsJoTsCBsI4qBsCxhAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:30:51	FR0013230612	24.5000	EUR	109	XPAR	jUXfIdYVQ0CqmegJZ88GVQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:30:51	FR0013230612	24.5000	EUR	110	XPAR	WE8Ea8mfT42dcfFw5qJqyOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 15:30:51	FR0013230612	24.5000	EUR	108	XPAR	tnIlqcbTRMGJNOJzpWrDvqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:04:36	FR0013230612	24.7000	EUR	110	XPAR	ZHhekZCVR_6QkPZ34I_4BAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:04:36	FR0013230612	24.7000	EUR	123	XPAR	3VRG2DpgRQuWmYA9uLIm6gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:04:36	FR0013230612	24.7000	EUR	108	XPAR	tfN5Eo9lTTGGA85JH_s3YgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:04:36	FR0013230612	24.7000	EUR	110	XPAR	w5269qlZTnCOGWI0irVkWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:39:00	FR0013230612	24.7500	EUR	108	XPAR	6iyNWYkNOFiNu68B Dwc3AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:39:00	FR0013230612	24.7500	EUR	109	XPAR	-jt6P8CxONiJKxIJp7yn5QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:39:00	FR0013230612	24.7500	EUR	108	XPAR	xLjaF8rpQleBWwukMluj-gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:47:09	FR0013230612	24.7000	EUR	110	XPAR	L_8e4yD4TnmhIbxtRCncEggA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:56:11	FR0013230612	24.7000	EUR	112	XPAR	wtC2wAZPQX01rDHHsjLZTwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 16:59:30	FR0013230612	24.7000	EUR	435	CEUX	2349849610045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:00:03	FR0013230612	24.7000	EUR	8	TQEX	2349851171045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:00:03	FR0013230612	24.7000	EUR	32	TQEX	2349851172045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:00:27	FR0013230612	24.7000	EUR	12	TQEX	2349851623045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:01:12	FR0013230612	24.7000	EUR	4	TQEX	2349852376045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:09:16	FR0013230612	24.6500	EUR	16	XPAR	-GUTUhNeTKeqJpxEqv4lxAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/11/2022 17:09:16	FR0013230612	24.6500	EUR	114	XPAR	OoqOsyZIR0KIZpdBBS1vZqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 09:45:19	FR0013230612	24.8000	EUR	31	XPAR	5SqndsqOQ2R6GmVsb5dqzQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:01:55	FR0013230612	24.7500	EUR	109	XPAR	B2x7ytXlSky7wGfKU5LLdwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:15:05	FR0013230612	24.7000	EUR	111	XPAR	jBJiWcEwQT2q_LR7hEl05wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:29:58	FR0013230612	24.8500	EUR	127	XPAR	HWaHhY8oSNWqlIrLauz6QwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:43:12	FR0013230612	24.8000	EUR	110	XPAR	r2Zg4juQR7ySH16FXAtfrwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 10:55:56	FR0013230612	24.7500	EUR	123	XPAR	2FZk7QvxSYmxUFvqOEXGRAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:12:12	FR0013230612	24.8000	EUR	124	XPAR	7t1pEo3sQZCOZVPrjn0kqOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:22:02	FR0013230612	24.8500	EUR	30	XPAR	qxnTrpCIRke7bI OJ1T5pqwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:22:02	FR0013230612	24.8500	EUR	95	XPAR	VtPMCs9-Rl6OP6KxV23NaAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:33:24	FR0013230612	24.8000	EUR	123	XPAR	uVCjxn3hS2OezG1_IhHQ9gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:44:19	FR0013230612	24.8000	EUR	114	XPAR	AJKZFbgJTAOkjhAhQdRqtwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 11:54:36	FR0013230612	25.0000	EUR	116	XPAR	wSZF4UmZRLWHd3LBWSW4PAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:04:36	FR0013230612	25.0500	EUR	122	XPAR	3S81EEqVRmeFob60f9T0UwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:15:14	FR0013230612	25.1500	EUR	124	XPAR	L8e9XDvsRXGlcJ7O3jCD-OA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:15:33	FR0013230612	25.1500	EUR	330	XPAR	gkvFMGByTEy2wIZS7oE49wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:46:02	FR0013230612	25.0000	EUR	128	XPAR	2lNuqzmhQfGv6JK YtZRJFwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:53:42	FR0013230612	25.0500	EUR	118	XPAR	vekY6m_OSoitZDpulUCdWQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 12:56:43	FR0013230612	25.0000	EUR	349	XPAR	9aiqy2OTSU-A4EdSdf7pCQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 13:46:54	FR0013230612	25.0000	EUR	115	XPAR	qaDDx zJRxWVrSwZtaJ6hwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:01:35	FR0013230612	25.1000	EUR	121	XPAR	q0cwlCsJTn23 KTABH3lSqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:14:04	FR0013230612	25.1000	EUR	120	XPAR	zshbdMyARW-LNrU4Byyt1QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:27:12	FR0013230612	25.1000	EUR	3	XPAR	HFZgmQeST5Ci1--QRLiOzwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:27:12	FR0013230612	25.1000	EUR	20	XPAR	XS13i0p-ToOE4Xo-G0fXBAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:27:12	FR0013230612	25.1000	EUR	86	XPAR	SsSH5t4SQOr2ze4G olFQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:37:08	FR0013230612	25.1000	EUR	46	XPAR	WV38cE3bToelVy02usIGOqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:37:08	FR0013230612	25.1000	EUR	20	XPAR	uElkxaw2RT-lMtf DsZuxqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:37:08	FR0013230612	25.1000	EUR	62	XPAR	ApgZ9HCPSU64X3M0e9lEkAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:48:41	FR0013230612	25.1000	EUR	113	XPAR	b6BzKFD2QNy3zbh33Ad5qgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 14:53:19	FR0013230612	25.0500	EUR	337	XPAR	Qv6lw04KR927Ar0zGeDgLgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:29:00	FR0013230612	25.0000	EUR	115	XPAR	ulDInkHxQaqHim74dFbUGQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:35:43	FR0013230612	25.0500	EUR	118	XPAR	qVXkIhFDS0Gs3bmNVHJvfQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:39:24	FR0013230612	25.0500	EUR	453	CEUX	2350557362045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:39:37	FR0013230612	25.0500	EUR	59	TQEX	2350557649045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:42:34	FR0013230612	25.0500	EUR	127	XPAR	KVxQfD7nQo6boLzVp8ELJgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:50:02	FR0013230612	25.0500	EUR	109	XPAR	bGFPAc03RTGbqKYs7CSLcQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 15:51:02	FR0013230612	25.0000	EUR	350	XPAR	r4RYfhlvTKe6 OS0TWBVfqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:19:09	FR0013230612	25.0500	EUR	131	XPAR	H NVMqRqSz6iK95yEA8qGwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:33:03	FR0013230612	25.2000	EUR	55	XPAR	Vd YwDZISYmKhK4OCiic8OA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:33:03	FR0013230612	25.2000	EUR	20	XPAR	2Bx7Q9UVTESHGoA9Fyeu0QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:33:03	FR0013230612	25.2000	EUR	95	XPAR	ZrSSi35PQliy3M7dJZGXagA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:33:03	FR0013230612	25.2000	EUR	15	XPAR	2MmFbOM4SSShZDY0LB5uUgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:47	FR0013230612	25.2000	EUR	95	XPAR	qObJlurTISa hXbNihVSAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:47	FR0013230612	25.2000	EUR	20	XPAR	u8Y5k4e-TDGb8CfXzGV9eQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:39:47	FR0013230612	25.2000	EUR	6	XPAR	Fle5zmvVT-iP1k0cMPR6iQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:40:35	FR0013230612	25.1000	EUR	320	XPAR	e1fnnH-aTfKvAPEOcArVMQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:51:16	FR0013230612	24.9500	EUR	111	XPAR	PnuKRHVSbqwXe7x-oodubAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 16:59:06	FR0013230612	24.7500	EUR	119	XPAR	BfJNLUnQSVqAJbDx7jtGQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:10:00	FR0013230612	24.7000	EUR	109	XPAR	aYlqzXyNTfWzTG5FVJv6EAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:14:24	FR0013230612	24.6500	EUR	123	XPAR	GU4Gf73JJTp6su5pLLBubWQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:28:45	FR0013230612	24.9000	EUR	89	XPAR	VRum4N3WQO632A3YCrDwHqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2022 17:28:45	FR0013230612	24.9000	EUR	20	XPAR	ixDjp5YcQku7WXbJZ54dSgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:01:00	FR0013230612	25.1500	EUR	27	XPAR	pIRPWtOhRCGrMW5ZOVQvhwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:05:00	FR0013230612	25.0500	EUR	25	XPAR	G4ncIHqcSRmEfgJcVbqLrAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:05:00	FR0013230612	25.0500	EUR	94	XPAR	kdvVBb2jRc5Ko81ie653iAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:51:08	FR0013230612	25.0500	EUR	100	XPAR	4qAZQVKfO2y50WJN5LZlwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:51:08	FR0013230612	25.0500	EUR	16	XPAR	tJisRdDYSXSbbJKAe9VOmqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 09:51:08	FR0013230612	25.0500	EUR	115	XPAR	HNRwGlmJSWuOrU9Ob7iwTqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 13:51:49	FR0013230612	25.1500	EUR	133	XPAR	MqNI1aVdQs-FRhC43iZcNAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 13:51:49	FR0013230612	25.1500	EUR	127	XPAR	4E0fDwPDQD-QZ4bgk5zL1wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 13:51:49	FR0013230612	25.1500	EUR	111	XPAR	RNj3xtnHO eYuiO73yUHFQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:32:44	FR0013230612	25.3000	EUR	55	XPAR	k C0B6TORcKCVrm8ytnCrAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:32:44	FR0013230612	25.3000	EUR	43	XPAR	or4kk81mTiWEdeY50vMDmQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:32:44	FR0013230612	25.3000	EUR	142	XPAR	z2t2QvZ8RUm6JxHV2GO-rAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:40:13	FR0013230612	25.4000	EUR	238	XPAR	out1sT3gRN-y_6d_qblE1wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:40:13	FR0013230612	25.4000	EUR	126	XPAR	J3Fj4-yxQyOgTO3RiPVTewA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:40:35	FR0013230612	25.4000	EUR	131	XPAR	alPoCAapTCqFIX6SrxZqKwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:49:04	FR0013230612	25.5000	EUR	94	XPAR	6KeRPN KTTG8aafpK9YdTqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:52:53	FR0013230612	25.5000	EUR	87	XPAR	MMtUH2CRFmFKfBxIJWvpqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:52:53	FR0013230612	25.5000	EUR	34	XPAR	SQuWYpRRSHu4nA31n34uGqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 14:58:21	FR0013230612	25.5500	EUR	115	XPAR	fbVXR3C6TVevNCEIJi-7pwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:14:37	FR0013230612	25.5500	EUR	15	XPAR	QRsrgN6MQ4WSc8fdXRU2OwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:15:27	FR0013230612	25.6000	EUR	351	XPAR	IM5O2wePQH6DHv5Bm7Xf OA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:15:31	FR0013230612	25.5500	EUR	97	XPAR	N3CjtvPVRM2EtZZoQTLizqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:15:31	FR0013230612	25.5500	EUR	45	XPAR	c Em0fozOCOVKP-nGhBLKwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/11/2022 15:27:28	FR0013230612	25.6000	EUR	110	XPAR	PAT3SpNqTbm6iFQXRDEjWQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/