TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 09 au 15 Septembre 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	09/09/2022	FR0013230612	4,091	24.8514	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/09/2022	FR0013230612	42,740	24.6622	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/09/2022	FR0013230612	14,768	25.1451	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/09/2022	FR0013230612	250	25.1000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/09/2022	FR0013230612	4,617	24.9363	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/09/2022	FR0013230612	5,201	25.7450	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/09/2022	FR0013230612	301	25.9500	CEUX
			TOTAL	**71,968**	**24.8748**	

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	KX1WK48MPD4Y2NCUIZ63	09/09/2022 09:05:52	FR0013230612	24.9500	EUR	188	XPAR	bOhqrijhdR iJ7b20OFWQDAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 09:18:04	FR0013230612	24.8500	EUR	94	XPAR	9oaBXtutRjWRdu9d-RTQMAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 09:26:09	FR0013230612	25.0000	EUR	26	XPAR	4qI-RVsmSlmar19uWE_lAwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 09:26:09	FR0013230612	25.0000	EUR	58	XPAR	mVgAi3GgQjG95rB2Esv3ZgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 09:39:36	FR0013230612	24.9500	EUR	1	XPAR	5TGrcRPhTVK tEWL2S-IEqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 09:39:36	FR0013230612	24.9500	EUR	13	XPAR	puecNc5mTbyWxRwxNmfN2AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 09:39:37	FR0013230612	24.9500	EUR	75	XPAR	H6SqBqLnQb6i DZqDWq0JwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 09:39:38	FR0013230612	24.9000	EUR	92	XPAR	Knz-R0mLRoFS-lbtEvLLgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 09:39:54	FR0013230612	24.9000	EUR	94	XPAR	Ef_aMcosREy8ukeYkh0InwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 10:10:45	FR0013230612	24.9000	EUR	8	XPAR	KjkbKc8OSXWQu7KpjrA3iwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 10:10:45	FR0013230612	24.9000	EUR	164	XPAR	xlkRsGz6On2Zaoq0pqd9IQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 10:11:10	FR0013230612	24.8500	EUR	252	XPAR	ZwOOP5rPT7OfRsuSc OsZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 10:46:11	FR0013230612	24.9000	EUR	75	XPAR	Z41IWk--OFKEOAbPvuNREQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 10:46:11	FR0013230612	24.9000	EUR	13	XPAR	8oQsG-O-RYqH2JU8GNJYuwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 10:57:33	FR0013230612	24.9000	EUR	90	XPAR	AXFoIVooRXGYuoA9quHDtAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 11:04:02	FR0013230612	24.8500	EUR	269	XPAR	HFiG4jDET3qaQpwdfQ_s_AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 12:00:14	FR0013230612	24.8000	EUR	11	XPAR	ItOkmjumTsel83eCmr92AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 12:07:27	FR0013230612	24.8000	EUR	87	XPAR	HbcJbC1HTfCSrk6AHvrJLAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 12:07:27	FR0013230612	24.8000	EUR	44	XPAR	L0Mik0jaOmmHCVUGDeitwwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 12:07:27	FR0013230612	24.8000	EUR	87	XPAR	YONFXOOzQaSimEziIJ__nQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 12:07:27	FR0013230612	24.8000	EUR	86	XPAR	Q9zaqw9yT0amCi1909g8VwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 12:07:27	FR0013230612	24.8000	EUR	43	XPAR	OguG0XujTZaTU2L5oiS1bQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 12:53:55	FR0013230612	24.8500	EUR	2	XPAR	npUUUrLrSJui20d4B4c3YqqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 12:57:01	FR0013230612	24.8500	EUR	84	XPAR	RFKHG-uqTpCpv6DBPZqhwqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 12:59:02	FR0013230612	24.8500	EUR	30	XPAR	Lz7FYDrfTru6qCcWJ-ya8AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 12:59:02	FR0013230612	24.8500	EUR	235	XPAR	oxCXq1ebTJOjlgJAQqDnjQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 13:51:17	FR0013230612	24.7500	EUR	84	XPAR	LgMuARfwTeWzSY_9RA9nWgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 13:51:17	FR0013230612	24.7500	EUR	84	XPAR	n-C7jVXhQNKTxBLLLE3xFQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:02:10	FR0013230612	24.8000	EUR	36	XPAR	vUO1wRR0TLeDPM81nJO8WQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:02:10	FR0013230612	24.8000	EUR	50	XPAR	M7MnFi8nRidfHrM7-JWvdQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:02:10	FR0013230612	24.8000	EUR	35	XPAR	fxqILT7sSlW5NmUy6-RICQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:02:10	FR0013230612	24.8000	EUR	1	XPAR	vjfhV3lUSjCJW63BUCKZXAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:13:30	FR0013230612	24.8000	EUR	11	XPAR	C0TqjEs1QkSWCtE8t-QWEQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:14:17	FR0013230612	24.8500	EUR	75	XPAR	F_1fuhovStOq3q_GrSVHUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:14:18	FR0013230612	24.8500	EUR	75	XPAR	aUWCW1WAOjmAmTPCx4u0YQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:14:18	FR0013230612	24.8500	EUR	75	XPAR	qKe5zkAzSuuK0HhW-xDhQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:14:18	FR0013230612	24.8500	EUR	60	XPAR	s- oS-4bRpW2jUl0u56vdAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:14:18	FR0013230612	24.8500	EUR	28	XPAR	OhukhSG0QraBvx8cBiwEXwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:14:18	FR0013230612	24.8500	EUR	55	XPAR	K-RVw8nXSvuoFkgyiNaioAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:14:18	FR0013230612	24.8500	EUR	233	XPAR	3phJ9pKIQeCuhP5yM0YO2wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:17:20	FR0013230612	24.9000	EUR	100	XPAR	zbP0iNXARS6JHsPq-i1aOQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:22:43	FR0013230612	24.8000	EUR	82	XPAR	qZqj9ls0O 2YW9z1qHDNSQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:22:43	FR0013230612	24.8000	EUR	83	XPAR	xkqNSljxSnOf6Rl2OM6yLQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:22:43	FR0013230612	24.8000	EUR	87	XPAR	r-Y3CHA_Q4erPQfrfzrtXwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:44:28	FR0013230612	24.9000	EUR	28	XPAR	cI5GITzjQsOERs2N2mC5bQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:44:28	FR0013230612	24.9000	EUR	65	XPAR	AKGbTs5UTOCcq-Q7ZduXwQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:51:12	FR0013230612	24.9000	EUR	51	XPAR	fMi8BYTpcFKFzOFIbF5qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 16:51:12	FR0013230612	24.9000	EUR	38	XPAR	ptPCTHUIT2yaXT0A1amA2wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 17:09:28	FR0013230612	24.8000	EUR	173	XPAR	AsKoUA5HRcmtblDNObpDEqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 17:09:28	FR0013230612	24.8000	EUR	166	XPAR	E17Wu1h8RISUHfIrGvir7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 17:26:25	FR0013230612	24.8000	EUR	20	XPAR	nC2Iq71mQ8ywnIMovQ8ibgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2022 17:26:36	FR0013230612	24.8000	EUR	75	XPAR	6eXXt3aqRr-tZ5DRc6Z2HgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 09:06:02	FR0013230612	24.8000	EUR	58	XPAR	ZdOJhUtSOW67FR1Xe3I0wqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 09:11:36	FR0013230612	24.8500	EUR	30	XPAR	-V2UX0imSiOnabf-izVHQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 09:11:36	FR0013230612	24.8500	EUR	7	XPAR	Jo6w2hYtQrjGcDmmP0rpwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 09:11:36	FR0013230612	24.8500	EUR	38	XPAR	0YpzLe-sSy6SBjzhHfLApwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 09:11:36	FR0013230612	24.8500	EUR	13	XPAR	SnizK49nRt23Pv4QewCZCwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 10:13:32	FR0013230612	24.8500	EUR	93	XPAR	LWLXYqKhR_6NJ-ff_2txrAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 11:44:04	FR0013230612	24.8000	EUR	102	XPAR	2ChLxMPtSC68T-a4C No3wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 12:44:18	FR0013230612	24.7500	EUR	89	XPAR	0rjG5Vv-OW-wpdXUOTRIXqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 13:00:10	FR0013230612	24.7000	EUR	86	XPAR	uC2P jFBSGK7WICNbt-S9wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 14:22:26	FR0013230612	24.6500	EUR	20,000	XPAR	buy-1051475	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 14:22:55	FR0013230612	24.6500	EUR	93	XPAR	OiUzLMyRsKX5tSlc2KlvQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 14:23:12	FR0013230612	24.5500	EUR	92	XPAR	9mxtpWnsS46mARPc0_UgkwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 14:28:30	FR0013230612	24.6500	EUR	20,000	XPAR	buy-2450118	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 15:13:02	FR0013230612	24.8000	EUR	182	XPAR	C1RhbTW4SLuSWxMHxpSJAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 15:13:06	FR0013230612	24.7500	EUR	6	XPAR	fXHDmUouTV6VWJXiwJq1dqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 15:43:51	FR0013230612	24.8000	EUR	60	XPAR	JqQTMMozT9iqMbRbVD9JXQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 15:44:02	FR0013230612	24.8000	EUR	121	XPAR	rX4ZjKzoRQq9aFrg3aIU5wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 15:47:31	FR0013230612	24.8000	EUR	172	XPAR	WV-w_bIgTDyCYREreMqnJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 15:47:31	FR0013230612	24.8000	EUR	3	XPAR	SKgfKf-9Rhi1xkwSYHnxbwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 16:04:39	FR0013230612	24.8500	EUR	99	XPAR	KNelRHtKRTWSp9EltqvVfAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 16:19:30	FR0013230612	24.9000	EUR	121	XPAR	YTRviwWaToS5JurpvZmpaqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 16:19:30	FR0013230612	24.9000	EUR	357	XPAR	u7MRz510QlWRYsVc6PDHfAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 16:30:27	FR0013230612	24.9500	EUR	11	XPAR	vaE1r7IWRjqM-ICynOnDRwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 16:30:27	FR0013230612	24.9500	EUR	20	XPAR	USfOdNlqSV2eGa_ee7n61wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 16:30:27	FR0013230612	24.9500	EUR	56	XPAR	cxwvq5lTzibae1VnAgPZAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 16:36:52	FR0013230612	24.9500	EUR	100	XPAR	REENakoXSGO WhTdpfXiPwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 16:44:33	FR0013230612	24.9500	EUR	61	XPAR	esLk1WfCROK-mLluq2NelqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 16:44:33	FR0013230612	24.9500	EUR	20	XPAR	cHd9 VLZT0ymvYpl0Qk-9qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 16:44:33	FR0013230612	24.9500	EUR	6	XPAR	Q5jElXzxR-mKcuWdFESg0AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 16:48:49	FR0013230612	24.9000	EUR	31	XPAR	YPxEvsH5QbGjBcKg6XYsMwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 16:48:49	FR0013230612	24.9000	EUR	58	XPAR	jN-ZE8QDT2ustyF82Gq0WAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 16:48:49	FR0013230612	24.9000	EUR	184	XPAR	MBvB-zx2SN-iU5vGhD-FNqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 17:02:58	FR0013230612	24.8500	EUR	99	XPAR	UxokEvVRSK28vjRnft68UOAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 17:16:23	FR0013230612	24.9000	EUR	47	XPAR	alvkGjA8QEa3n4s1mquBBwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 17:16:23	FR0013230612	24.9000	EUR	20	XPAR	vDcxAPIPTCC8PmtdfH_PnwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 17:16:23	FR0013230612	24.9000	EUR	38	XPAR	SWY29441SAyQj_Kj3hLLtgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 17:17:15	FR0013230612	24.9000	EUR	6	XPAR	s9pSp-RtSnyd3I3NMQSJgAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 17:17:15	FR0013230612	24.9000	EUR	95	XPAR	qUbl99hVOFe4qFPfNynatwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 17:26:36	FR0013230612	24.9000	EUR	46	XPAR	FINO7MLGQrWC1qwLNPD1xQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/09/2022 17:26:36	FR0013230612	24.9000	EUR	20	XPAR	FzO4LxLTf1up-v7stAVR9QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 09:10:23	FR0013230612	25.0000	EUR	66	XPAR	FCS1JntYT-eAJvmSqdvK7AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 09:10:23	FR0013230612	25.0000	EUR	27	XPAR	B0Lily3QSuOjsqcOmkdJ1QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 09:13:33	FR0013230612	25.0000	EUR	59	XPAR	thckaNm2QZWwvm7BLmUnKQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 09:13:33	FR0013230612	25.0000	EUR	39	XPAR	yYHVOHM-TbOmZ1H6freswAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 09:13:54	FR0013230612	24.9500	EUR	48	XPAR	hBqvFYwdSeiILQSY6GC4BQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 09:13:54	FR0013230612	24.9500	EUR	183	XPAR	H9lxTsaBRLG7ku9G3qb5LwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 09:53:31	FR0013230612	25.0000	EUR	66	XPAR	0g3l4H7USqu2A9J-UOILZQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 09:53:31	FR0013230612	25.0000	EUR	140	XPAR	9m1hgFx1Si2c_M7C-aZRLgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 09:54:21	FR0013230612	25.0000	EUR	66	XPAR	_FUVYGDNQ2eGy9saTvfS7gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 09:54:21	FR0013230612	25.0000	EUR	23	XPAR	o38ANinmOlSkpaP36UOh7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 09:54:21	FR0013230612	25.0000	EUR	9	XPAR	S3dSt6dQTqGpvPcwaATK0QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 10:01:26	FR0013230612	25.0000	EUR	88	XPAR	w1th iKVTD-HVYG69zZEeAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 10:02:21	FR0013230612	25.2500	EUR	206	XPAR	HT3z3np4RtyPEMX-QIGEwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 10:27:55	FR0013230612	25.2000	EUR	75	XPAR	fVo1-MU7Tq-cPdDsU1DxYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 10:35:47	FR0013230612	25.2000	EUR	153	XPAR	e5vbd Y9eQSOjaQBsvzCFwQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 10:35:47	FR0013230612	25.2000	EUR	119	XPAR	efI7jNSTbW5ONrdC7GjvwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 11:24:37	FR0013230612	25.2000	EUR	8	XPAR	VV42oSJOSwiApiSVk8C7BAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 11:24:37	FR0013230612	25.2000	EUR	23	XPAR	7M6t7NbxTe2MPMIlC3XZfqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 11:24:47	FR0013230612	25.2000	EUR	9	XPAR	Bz8dcJoRQVmAuZq0O228VQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 11:26:12	FR0013230612	25.2000	EUR	60	XPAR	V3seWj7LQt6nHyL3Ndlq6AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 11:27:00	FR0013230612	25.2000	EUR	60	XPAR	2TiXHvbKQ_aP6AWwyoJb5wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 11:27:30	FR0013230612	25.2500	EUR	96	XPAR	-2kz4aunQz-sVYEt-qtF qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 11:32:23	FR0013230612	25.2000	EUR	48	XPAR	Yl73miApReKV1E7pcT3svqA	Ann

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 13:25:22	FR0013230612	25,2000	EUR	1	XPAR	lWqnS4_sSwiKrHCQiDjjZPAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 13:25:22	FR0013230612	25,2000	EUR	66	XPAR	EQbluSg3Ro2hCbQcOL6HjAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 13:25:22	FR0013230612	25,2000	EUR	34	XPAR	lRqD8CHxTPeCFkikrp71SQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 13:58:54	FR0013230612	25,1500	EUR	10,000	XPAR	buy-4680111	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 14:02:29	FR0013230612	25,1500	EUR	183	XPAR	KPyZ0uUJQ2aEE-5nxPkmEqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 14:02:50	FR0013230612	25,1500	EUR	33	XPAR	Xkdtv8cwRnCRyXbOlPjc5gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 14:02:50	FR0013230612	25,1500	EUR	6	XPAR	dvQhNgNhSs2hPX7KgqWKZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 14:15:54	FR0013230612	25,5000	EUR	30	XPAR	w61HgcmhSY2d9hC4cQplrAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 14:15:54	FR0013230612	25,5000	EUR	4	XPAR	8suk3OHNRkuzS2G4_sAHK6QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 14:15:54	FR0013230612	25,5000	EUR	50	XPAR	MoxkokkXOJi8kezZH5_HtQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 14:15:54	FR0013230612	25,5000	EUR	6	XPAR	8Z_wpit6RsKNmFdNo6jGzqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 14:28:34	FR0013230612	25,4500	EUR	263	XPAR	W3rrMQwkQO6xp-55TE0lJOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 14:54:37	FR0013230612	25,1500	EUR	57	XPAR	ps9kdlDZTzO42aKm-NLAEQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 14:54:37	FR0013230612	25,1500	EUR	91	XPAR	zV_w0t_lQb2fX3_6aw6JegA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 14:54:37	FR0013230612	25,1500	EUR	36	XPAR	1865rkAURxtTpdrBvTanHwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 15:17:33	FR0013230612	25,1000	EUR	99	XPAR	DHS0ubtDTTO2dEpDuxDVRqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 15:17:33	FR0013230612	25,1000	EUR	86	XPAR	sCnkFE4DRlydPk0bH4cVfwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 15:37:41	FR0013230612	25,1000	EUR	10	XPAR	NnwYHsO-Raq77DvY4r_hFwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 15:37:41	FR0013230612	25,1000	EUR	188	XPAR	-4ZKEloBRuaFr9Lp0dDgFQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 15:57:06	FR0013230612	25,1000	EUR	86	XPAR	EkdjMAQXTiqzFiPt_3Aj5QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 15:57:06	FR0013230612	25,1000	EUR	18	XPAR	bhFffsnhQM6zIBLodkm4TAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 16:01:01	FR0013230612	25,0500	EUR	268	XPAR	frf_tj6tQnOnv5Juqfya3wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 16:39:18	FR0013230612	25,0500	EUR	87	XPAR	Gzi117FFSh-TR5eelqSaMAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 16:39:18	FR0013230612	25,0500	EUR	75	XPAR	J9qfedk2SM5bPhKEii4xqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 17:09:31	FR0013230612	25,0500	EUR	98	XPAR	86lWPF-dQrCWL51hsWeFDAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 17:09:31	FR0013230612	25,0500	EUR	91	XPAR	4XN0HxiFRP6Ye9ZOdN98MQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 17:09:31	FR0013230612	25,0500	EUR	75	XPAR	Lpv1nraZQw-_WdhSDhRejQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 17:10:21	FR0013230612	25,0500	EUR	103	XPAR	ll0tiztRSumBZM2F-8emOAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 17:16:07	FR0013230612	25,1000	EUR	98	XPAR	xr-Gq V0DSt2c6q0cwtJB4qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 17:19:38	FR0013230612	25,1000	EUR	34	XPAR	l90zERAjRcyosUzUxnFXnQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 17:19:38	FR0013230612	25,1000	EUR	66	XPAR	3W_NlcOtRmaOQEZYzL7neQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 17:26:45	FR0013230612	25,1000	EUR	123	XPAR	KMkghCwbQ2qi9QRFMJOvcCwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 17:27:45	FR0013230612	25,1000	EUR	26	CEUX	2321314164045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 17:27:45	FR0013230612	25,1000	EUR	174	CEUX	2321314165045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/09/2022 17:28:04	FR0013230612	25,1000	EUR	50	CEUX	2321314627045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 09:19:42	FR0013230612	24,8500	EUR	97	XPAR	P37MDURcQTSoilk_S5jVzwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 09:49:50	FR0013230612	24,8500	EUR	106	XPAR	bN98O98xRbSw5xNmsx1ijAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 09:49:50	FR0013230612	24,8500	EUR	261	XPAR	i0-HXXNSSXqS6ge_ORsF3gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 09:49:50	FR0013230612	24,8500	EUR	184	XPAR	u7pbEhs84R4KjM8kl_SJZgAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 10:22:10	FR0013230612	24,8500	EUR	95	XPAR	hoysGTLbRYq_8Hbl_YN1DwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 10:31:37	FR0013230612	24,8500	EUR	96	XPAR	VfvlXOkHSi-onrgGDonWtwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 13:18:51	FR0013230612	24,9000	EUR	105	XPAR	qqa87QYCS_Ccz-1YmGAY8wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 13:18:51	FR0013230612	24,9000	EUR	288	XPAR	Xq2MQopzQYuMqCydaCjrFQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 13:34:29	FR0013230612	24,8500	EUR	96	XPAR	fWeajZWeRq-UiArYFa9oXwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 13:34:29	FR0013230612	24,8500	EUR	59	XPAR	52trSCULTYyBwC3rxOuzrwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 13:34:29	FR0013230612	24,8500	EUR	35	XPAR	k97Vwx-4SZOF6ilkxEMixQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 13:56:38	FR0013230612	24,8000	EUR	140	XPAR	SWtSXDefTCiasTGyo3HOQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 13:56:38	FR0013230612	24,8000	EUR	37	XPAR	cHj5lIH5QV-F6bIKE33w7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 13:56:38	FR0013230612	24,8000	EUR	90	XPAR	zC7hhFXuRTeE676imxCS-wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 13:56:38	FR0013230612	24,8000	EUR	31	XPAR	OOkj65kmQz22IV1CVxiStQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 13:56:38	FR0013230612	24,8000	EUR	57	XPAR	XH2iXHdzQviThZ61nNQ9iwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 14:12:44	FR0013230612	24,8000	EUR	103	XPAR	iYnowur_SiSt61D7u6CFewA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 14:23:12	FR0013230612	24,8000	EUR	72	XPAR	l-e9vPSRTOCZmhjpUU3ltqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 14:23:12	FR0013230612	24,8000	EUR	16	XPAR	wvNCFJ8UlRH6MW9miqGoefqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 14:30:03	FR0013230612	24,7500	EUR	67	XPAR	uLkGplp3SzKsxD6YrtED0gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 14:30:03	FR0013230612	24,7500	EUR	7	XPAR	AoeQr_dYRYKFAMUOrgQH1QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 14:30:03	FR0013230612	24,7500	EUR	49	XPAR	ZvvhGlVeTCu3KKpXlDlzSgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 14:30:03	FR0013230612	24,7500	EUR	138	XPAR	yDxsJ2n8RlqSkd5W_HLmXOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 14:30:06	FR0013230612	24,7500	EUR	26	XPAR	h4euIB0hTOOy3W12iqq7CAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 14:35:29	FR0013230612	24,7000	EUR	102	XPAR	As_dnHMlS6iwJJ7ie04Z_QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 15:17:44	FR0013230612	24,7500	EUR	194	XPAR	J4RaTVlKQRyJttbqSz5EtwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 15:17:44	FR0013230612	24,7500	EUR	89	XPAR	Tp5S6X8RS66pCvBFOEZVfQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 15:46:31	FR0013230612	24,9000	EUR	93	XPAR	Qg4AOFkjSp2O4X7-6V6KwwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 15:51:15	FR0013230612	25,0000	EUR	94	XPAR	gqqia4jmT3mXIC-N0uuS1wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 15:56:05	FR0013230612	25,0000	EUR	95	XPAR	CDPn3BAsTTWf-RGLdZLsqqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 16:01:18	FR0013230612	25,0000	EUR	101	XPAR	lnab9CnxSu6APa_VrlnGEQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 16:04:48	FR0013230612	24,9500	EUR	50	XPAR	-U7xvXaBSzK2sJlnSGmRgQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 16:16:37	FR0013230612	24,9500	EUR	10	XPAR	-ByrSKF7TxGQNHRGRFupZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 16:22:13	FR0013230612	25,0000	EUR	78	XPAR	OSiOia23QdmwBeNlXGPt8wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 16:22:13	FR0013230612	25,0000	EUR	166	XPAR	qnk2msMXSFa6YpdVEHa2vwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 16:25:46	FR0013230612	25,1000	EUR	94	XPAR	X_hOMU-eSm2ZTxHdNd4j_QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 16:26:02	FR0013230612	25,1000	EUR	94	XPAR	1ZcYBVlIR3i6crWrb2RlaQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 16:30:50	FR0013230612	25,1000	EUR	30	XPAR	pXbKERvOQtaXwWZjKbJiwQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 16:30:50	FR0013230612	25,1000	EUR	63	XPAR	oWVKV5RiSQK_dlXJDRwMLAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 16:30:51	FR0013230612	25,0500	EUR	75	XPAR	Io6qqHBbTY2Uml4haRWBQQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 16:30:51	FR0013230612	25,0500	EUR	99	XPAR	lnRi5b-SrqjnlIWGvnvTqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 16:30:51	FR0013230612	25,0500	EUR	106	XPAR	P7SxJYwATAjx0BnrKKq_iQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 16:31:00	FR0013230612	25,0500	EUR	13	XPAR	o_UFDyCxQKO0i1u6PfluzOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 16:39:50	FR0013230612	25,1500	EUR	29	XPAR	WuWUnpKGSRWNt9YMRzxuiwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 16:39:50	FR0013230612	25,1500	EUR	59	XPAR	w5xeLGUIQl6YQqPCLId6QgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 16:45:37	FR0013230612	25,2000	EUR	92	XPAR	WqNBmb38RmqPftERkZ59wQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 17:11:56	FR0013230612	25,2000	EUR	68	XPAR	WQHdXFOUShyjR3Ezjiik8wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 17:11:56	FR0013230612	25,2000	EUR	88	XPAR	6ZcJW84fSl6RFOrEUt8Hqq A	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 17:13:20	FR0013230612	25,2500	EUR	101	XPAR	fPVLzxN6QfO8shfYdcW8AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 17:18:05	FR0013230612	25,2000	EUR	15	XPAR	3KOWVv-4SIKNJF3cilckPQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 17:19:59	FR0013230612	25,2000	EUR	1	XPAR	a4wztDlGT5GSd6l48ioRogA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 17:21:20	FR0013230612	25,2000	EUR	10	XPAR	cU5Fd5tsREad59SleRCnugA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 17:21:20	FR0013230612	25,2000	EUR	102	XPAR	hkZnC285T6KsMTSsjaKoWqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 17:26:33	FR0013230612	25,2500	EUR	28	XPAR	TyLFXoOR4Gdul8XopZbFwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 17:26:33	FR0013230612	25,2500	EUR	20	XPAR	4VxeuiUeSqC3Ml8WCOkq1QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 17:26:33	FR0013230612	25,2500	EUR	34	XPAR	Ti52JZlbQLujzZoyV2gg8gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 17:26:33	FR0013230612	25,2500	EUR	15	XPAR	FTk-B2a1S_aiRLrY_CZNgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 17:26:33	FR0013230612	25,2500	EUR	50	XPAR	Yo5SNMZKTFqC9pERk7SsoQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2022 17:26:33	FR0013230612	25,2500	EUR	4	XPAR	jHVq2RtDTVCA6rrLdmF8xwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 09:01:00	FR0013230612	25,2000	EUR	24	XPAR	vF85yTY0RUGOQL2E1w5pLAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 09:08:14	FR0013230612	25,1500	EUR	38	XPAR	rZftJo4JRWWjdS4Mk1r1wqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 09:44:59	FR0013230612	25,2500	EUR	5	XPAR	H6a35QgeRTaYBokVXyPF6wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 09:48:41	FR0013230612	25,4000	EUR	265	XPAR	t2I73cJBQn-VPEcBakCGlgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 09:55:06	FR0013230612	25,4500	EUR	79	XPAR	Nhcv6_7FTXqLZYS6pn7Bf4A	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 09:55:06	FR0013230612	25,4500	EUR	26	XPAR	p44HPciLTReP5wGNzzb03qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 10:17:21	FR0013230612	25,5000	EUR	8	XPAR	vVi2nzOPSJvpUna51s1Sq0A	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 10:25:17	FR0013230612	25,5500	EUR	188	XPAR	AoFF5VT4RxqY_xbcBpsBfAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 10:27:25	FR0013230612	25,5500	EUR	185	XPAR	NUTsFGq3OP-lacywjiikCkAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 10:33:19	FR0013230612	25,5000	EUR	100	XPAR	yxSTbzgDQAmCobO_6NRSSQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 11:06:00	FR0013230612	25,5500	EUR	93	XPAR	b8szIoGKRn-CCdW0s2h6zgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 11:06:00	FR0013230612	25,5500	EUR	177	XPAR	zE3_HJ91OOSfl1mSnBvRhQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 11:19:21	FR0013230612	25,5500	EUR	25	XPAR	Ll0T-urETeCB5w2KveFFmAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 11:36:10	FR0013230612	25,7500	EUR	164	XPAR	6kyoimEzS5-msm6BC9qJ_AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 11:36:10	FR0013230612	25,7500	EUR	20	XPAR	oMfAY_arT0eXtScnYK4yLgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 11:36:10	FR0013230612	25,7500	EUR	28	XPAR	4ctYmevCREG0sYteECEjvQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 11:42:27	FR0013230612	25,7500	EUR	87	XPAR	9kljNp_QTWGMfX5ywxDgYAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 11:43:04	FR0013230612	25,7000	EUR	93	XPAR	EPiEwX_fRAaYpYfWLE-CiQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 11:43:04	FR0013230612	25,7000	EUR	93	XPAR	BZWwCyuDTj6me-AhMFMu2wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 11:43:04	FR0013230612	25,7000	EUR	99	XPAR	JPn5BQKaRcmPD0CRiJ6z8AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 12:45:44	FR0013230612	25,6000	EUR	305	XPAR	JGdZCLDETh-_0MNt4YsVwwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 12:45:44	FR0013230612	25,6000	EUR	195	XPAR	QMkycqpoRK-BZ4o5NhmhSwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 12:45:44	FR0013230612	25,6000	EUR	95	XPAR	tAyhLUPmRSC_3lHLAgxLwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 12:45:44	FR0013230612	25,6000	EUR	4	XPAR	Vlc1DHtYOCOilu3bBZnS3wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 13:17:53	FR0013230612	25,9000	EUR	105	XPAR	dcRpE39tOqGuxqZ-dOvZxOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 13:17:53	FR0013230612	25,8500	EUR	275	XPAR	A-L27jTBRYevVGwTSAw8kOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/09/2022 13:55:39	FR0013230612	25,9000	EUR	88	XPAR	GgvIE8PZQ3-05_hgn4_XkQA	Annulation
TIKEHAU CAP