



Déclaration des transactions sur actions propres réalisées du 25 au 31 Mars 2022

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	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	969500B78TEU16U3S3J94	25/03/2022	FR0013230612	3693	24.6340	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	28/03/2022	FR0013230612	911	24.6572	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	29/03/2022	FR0013230612	5100	24.5781	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	29/03/2022	FR0013230612	450	24.5500	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	30/03/2022	FR0013230612	33,072	24.3539	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	30/03/2022	FR0013230612	850	24.3300	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	31/03/2022	FR0013230612	6,213	24.6749	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	31/03/2022	FR0013230612	34	24.7000	CEUX
TOTAL				50,233	24,4458	

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	Nom du PSI	Code identifiant du PSI	Jour(s) de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objetif du rachat
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 09:10:52	FR0013230612	24.4500	EUR	233	XPAR	NZ8tBtT7K2p7hUOCH5mWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 09:14:54	FR0013230612	24.4000	EUR	86	XPAR	V0WGH1enR5RNPzJxmanAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 09:49:01	FR0013230612	24.4500	EUR	22	XPAR	QVMud_OO4WUjCwjrLXAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 10:01:19	FR0013230612	24.5000	EUR	120	XPAR	M5BpWtXTCQ3S8MjyJoaOe9gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 10:50:46	FR0013230612	24.4500	EUR	19	XPAR	CFi6HfRwustUwyhVhWEQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 10:50:46	FR0013230612	24.4500	EUR	64	XPAR	pR4G4OQCTF6stodyXh7HnQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 11:21:45	FR0013230612	24.5500	EUR	250	XPAR	K5VxVQrQM0ea..._314DyQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 11:47:49	FR0013230612	24.7500	EUR	45	XPAR	p0NARLRTUJWJLqpm3pcaWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 11:22:51	FR0013230612	24.6500	EUR	9	XPAR	LMhZok3rN_LLqLjLhWb6QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 11:37:27	FR0013230612	24.8000	EUR	232	XPAR	RPd13kCtPwWjP..._j_H0VwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 11:45:24	FR0013230612	24.8000	EUR	126	XPAR	EVAHvPstFufUjhdA5d9lQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 11:47:49	FR0013230612	24.6500	EUR	44	XPAR	p0NARLRTUJWJLqpm3pcaWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 11:50:45	FR0013230612	24.7500	EUR	115	XPAR	IQGB86R8rW4dOcmKMe9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 11:51:15	FR0013230612	24.6500	EUR	113	XPAR	QgHfTR3tFuCOotMa5dWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 11:54:15	FR0013230612	24.6000	EUR	19	XPAR	NmXBL_ERH4k294UjY2MGQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 11:47:49	FR0013230612	24.5000	EUR	27	XPAR	p0NARLRTUJWJLqpm3pcaWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 12:25:10	FR0013230612	24.7000	EUR	121	XPAR	bKMMGpOQ5a65bFKNvDQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 13:08:12	FR0013230612	24.7500	EUR	126	XPAR	1WuHjy5OG061_063ssAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 13:09:09	FR0013230612	24.7000	EUR	46	XPAR	DJM0QcmRmTYbWp79CwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 13:10:10	FR0013230612	24.7000	EUR	44	XPAR	bwdm1bM52Zv9C0LUcmQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 13:38:36	FR0013230612	24.7500	EUR	100	XPAR	LNcPR6Q4SP4gQg0NPfWwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 13:38:36	FR0013230612	24.7500	EUR	12	XPAR	SRFF4k4D7W33v0YmYAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 13:53:39	FR0013230612	24.7500	EUR	86	XPAR	DtV5vPwRw6JYU_PUzyQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 13:53:39	FR0013230612	24.5000	EUR	43	XPAR	WtSAR_UQzYkYrYTCmEwWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 14:10:15	FR0013230612	24.7500	EUR	5	XPAR	ULUvmsRwE_LvCbQ7TAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 14:10:15	FR0013230612	24.7500	EUR	45	XPAR	xJ0wWMDTaOpzfwn8UyAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 14:20:00	FR0013230612	24.7500	EUR	107	XPAR	TWpG0A46E_enoZ2ZmXMAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 14:20:00	FR0013230612	24.7500	EUR	112	XPAR	Ba3EDM53pY4vba0yUjAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 14:20:00	FR0013230612	24.7500	EUR	118	XPAR	AtGfM5S0G3D4YDvYvWAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 14:20:37	FR0013230612	24.6000	EUR	61	XPAR	CKHqGqy5Sak4vYndPnAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 14:46:43	FR0013230612	24.7000	EUR	93	XPAR	ALTAMyOOn2JEsakITFAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 14:46:43	FR0013230612	24.7000	EUR	20	XPAR	Zm5vPUB7R3K_Rp2Ym9AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 14:47:49	FR0013230612	24.6500	EUR	130	XPAR	WtSAR_UQzYkYrYTCmEwWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 16:15:00	FR0013230612	24.7000	EUR	105	XPAR	-Ddmh3Q050SPING_F5xWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 16:15:00	FR0013230612	24.7000	EUR	115	XPAR	pVtYn4QWk3SABjAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 16:15:00	FR0013230612	24.7000	EUR	115	XPAR	HC8zYRvR3K_Rp2Ym9AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 16:22:22	FR0013230612	24.6000	EUR	109	XPAR	WtSAR_UQzYkYrYTCmEwWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 16:37:36	FR0013230612	24.5500	EUR	109	XPAR	H0bn8x0R4CBDDXUJLQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 17:11:17	FR0013230612	24.5500	EUR	120	XPAR	9P0v8u0XTTLKmrRwmf5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 09:19:53	FR0013230612	24.7500	EUR	124	XPAR	0c35UjPUB7R3K_Rp2Ym9AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 11:48:51	FR0013230612	24.6500	EUR	130	XPAR	ULUvmsRwE_LvCbQ7TAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 14:03:12	FR0013230612	24.6000	EUR	117	XPAR	UOGXEnqRY-n8K6k9l91QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 16:02:43	FR0013230612	24.6500	EUR	20	XPAR	3T5HJ8t3CzU6v4v4QwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 16:02:43	FR0013230612	24.6500	EUR	100	XPAR	TAVIT_T9uzbZyUjG0PAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 16:02:43	FR0013230612	24.6500	EUR	111	XPAR	3Mn9z7F3GoNlM3C_P5DA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 16:02:43	FR0013230612	24.6500	EUR	109	XPAR	WtSAR_UQzYkYrYTCmEwWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 17:20:10	FR0013230612	24.6500	EUR	119	XPAR	P0QR0RURuM32kAmFYnQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 17:22:38	FR0013230612	24.6500	EUR	172	XPAR	Jd61802TFRmTmDmXkAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 09:05:51	FR0013230612	24.7000	EUR	122	XPAR	Oyo_ZXV2Qe87TmQfQnAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 09:24:25	FR0013230612	24.8500	EUR	130	XPAR	ULUvmsRwE_LvCbQ7TAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 09:59:35	FR0013230612	24.8000	EUR	126	XPAR	v7GaaARyW7kVj1KwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 10:32:23	FR0013230612	24.7500	EUR	25	XPAR	Y...q...rJTWDOcy86ClAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 10:32:57	FR0013230612	24.7500	EUR	216	XPAR	L170E1tX8GfL05b9dEAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 10:57:18	FR0013230612	24.6500	EUR	120	XPAR	ULUvmsRwE_LvCbQ7TAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 11:00:07	FR0013230612	24.5500	EUR	120	XPAR	L0C6vH0XRUC06K0vXJQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 11:44:37	FR0013230612	24.5500	EUR	118	XPAR	qcBa80510CP09H4XQAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 11:44:39	FR0013230612	24.5000	EUR	62	XPAR	pD2UvH8rG6NC35HfUjAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 11:46:46	FR0013230612	24.5000	EUR	22	XPAR	ULUvmsRwE_LvCbQ7TAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 11:47:49	FR0013230612	24.5000	EUR	22	XPAR	p0NARLRTUJWJLqpm3pcaWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	25/03/2022 11:47:49	FR0013230612	24.5000	EUR	35	XPAR	p0NARLRTUJWJLqpm3pcaWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2								

TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	11:27:56	FR0012320612	24.3000	EUR	128	XPAR	J0K5E0RKC4MknV51FYwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	12:00:07	FR0012320612	24.3000	EUR	118	XPAR	UWx5Bm55RFrCnc7G3HGEFwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	12:26:14	FR0012320612	24.3000	EUR	36	XPAR	X3LW4WQFad7Nl04c0m0A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	12:26:14	FR0012320612	24.3000	EUR	36	XPAR	aR0r1Z6QgE0B0e46-S4ZHQ	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	12:58:30	FR0012320612	24.3000	EUR	83	XPAR	0BuIyqRIGAMfdcwqWQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	12:58:30	FR0012320612	24.3000	EUR	52	XPAR	coZLZEt00Q0u2a80n8S8wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	13:00:44	FR0012320612	24.3000	EUR	182	XPAR	K6AhydL_S_C0puyK9y9yA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	13:00:44	FR0012320612	24.3000	EUR	284	XPAR	ZD20ZC9yS6Ug7Y49rZwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	13:00:47	FR0012320612	24.3000	EUR	91	XPAR	9nHDLSp0suuJF6S063P07gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	13:21:33	FR0012320612	24.3500	EUR	97	XPAR	koFR0T7V2TW4G3ayy_gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	13:21:37	FR0012320612	24.4000	EUR	162	XPAR	W5W4D367ad7Nl04c0m0A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	13:36:18	FR0012320612	24.4500	EUR	115	XPAR	XUQV3b3Q_uoZgmVpMBRAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	13:48:34	FR0012320612	24.4500	EUR	132	XPAR	vUNF6-anS2qk7T5ubUz40AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	13:51:58	FR0012320612	24.4000	EUR	188	XPAR	c9uHc9G0h0K1H4Kf02eBQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	14:00:53	FR0012320612	24.4000	EUR	127	XPAR	a9NRDnSAmS2Zm1_ZDAH	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	14:08:53	FR0012320612	24.4000	EUR	127	XPAR	hUK065-R9m3V9p69RUAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	14:09:03	FR0012320612	24.3500	EUR	127	XPAR	KYGTJ7080M-7V-LwvkgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	14:32:12	FR0012320612	24.4000	EUR	13	XPAR	trddLvt3Qhe-icid04f0gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	14:32:12	FR0012320612	24.4000	EUR	75	XPAR	pUKicDDUJT7a-B9p4HYK9GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	14:49:02	FR0012320612	24.4000	EUR	230	XPAR	Cq4d4CWQymE_V5d4f0C0CA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	15:25:53	FR0012320612	24.3500	EUR	12769	XPAR	L6ngEYz-0	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	15:45:09	FR0012320612	24.4000	EUR	111	XPAR	d7E055Wd7Yb1eFqP8as_QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	15:45:09	FR0012320612	24.4000	EUR	113	XPAR	s2wE0C-mf0kz_hDRarTRWk9A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	15:45:48	FR0012320612	24.3500	EUR	16419	XPAR	L6ngEYz-0	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	17:08:42	FR0012320612	24.3500	EUR	850	CEUX	223711877045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	17:08:42	FR0012320612	24.3500	EUR	121	XPAR	4p2Dk3vTo-pwB3Yd3f9TAQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	17:08:42	FR0012320612	24.3500	EUR	121	XPAR	SvJAJ081Y20c_7xKEVwUQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	17:15:52	FR0012320612	24.3500	EUR	36	XPAR	Wf0Z00000000000000000000	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	17:15:52	FR0012320612	24.3500	EUR	50	XPAR	E62XmmKqRfHCLuX6S5Nw_gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	17:19:14	FR0012320612	24.3500	EUR	83	XPAR	R3w3SsmwR8-Jncc1J06-wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	17:19:14	FR0012320612	24.3500	EUR	34	XPAR	efpML2K0R3W5vKvck9j_F0A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	17:21:26	FR0012320612	24.6000	EUR	10	XPAR	Wf0Z00000000000000000000	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	17:21:36	FR0012320612	24.3500	EUR	41	XPAR	X839uzpT0L6v2CBBwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	17:23:48	FR0012320612	24.3500	EUR	83	XPAR	LeSvVPedVRF54m3Hd0ZDMjgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/03/2022	17:23:48	FR0012320612	24.3500	EUR	36	XPAR	LoSvVPedVRF54m3Hd0ZDMjgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	09:10:17	FR0012320612	24.5500	EUR	25	XPAR	ha897FB0QCC66mDl-886gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	09:10:17	FR0012320612	24.5500	EUR	64	XPAR	770KKtJTWK3f34W3UgAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	09:10:17	FR0012320612	24.5500	EUR	15	XPAR	DWCM0F9yRWwBAH4JAmgU7QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	09:48:21	FR0012320612	24.6000	EUR	5	XPAR	KvUvT4R7YcDh1m0F-00A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	10:50:24	FR0012320612	24.6000	EUR	5	XPAR	c-mr6L-Rx2TKfE0GvFvynWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	10:03:28	FR0012320612	24.6000	EUR	114	XPAR	7-Rv4p6TWmK3f34W3UgAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	10:05:42	FR0012320612	24.6000	EUR	181	XPAR	rVpWvK7Tuvq4f9R9BEEA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	10:05:42	FR0012320612	24.6000	EUR	10	XPAR	kVpWvK7Tuvq4f9R9BEEA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	10:05:42	FR0012320612	24.6000	EUR	68	XPAR	VkUvT4R7YcDh1m0F-00A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	10:05:44	FR0012320612	24.6000	EUR	12	XPAR	F-a0Q-jbPpRmF0dL_C9TAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	10:05:51	FR0012320612	24.6000	EUR	86	XPAR	k-JkY3pTz2FVckzKThAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	10:10:20	FR0012320612	24.6000	EUR	256	XPAR	Wf0Z00000000000000000000	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	10:21:54	FR0012320612	24.6500	EUR	256	XPAR	MOXHTTEO10WpPm_jwJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	10:56:09	FR0012320612	24.6500	EUR	29	XPAR	SKPmBn_TdK4gm6N3XMGAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	10:56:09	FR0012320612	24.6500	EUR	36	XPAR	9p9BkuLz-WRvWz4P2kQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	10:56:09	FR0012320612	24.6500	EUR	34	XPAR	N0M1M7TJ2FVckzKThAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	10:56:09	FR0012320612	24.6500	EUR	88	XPAR	Wf0Z00000000000000000000	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	10:59:31	FR0012320612	24.6500	EUR	59	XPAR	ESdXZgRQ3Gzgm6C8b0PQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	10:59:31	FR0012320612	24.6500	EUR	58	XPAR	ITU_VW5ZrR8f7W9vZP82gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	11:02:46	FR0012320612	24.6000	EUR	29	XPAR	VD7XK0R0Kd_amlUeEaAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	11:02:46	FR0012320612	24.6000	EUR	116	XPAR	Wf0Z00000000000000000000	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	11:02:55	FR0012320612	24.6000	EUR	116	XPAR	KckZ2gDgR0ZGzgm6C8b0PQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	11:02:55	FR0012320612	24.6000	EUR	116	XPAR	w9p9L0S2Sp46b00PQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	11:30:51	FR0012320612	24.5500	EUR	109	XPAR	J1LbUE8R-22Z2VW0S3QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	11:30:51	FR0012320612	24.5500	EUR	109	XPAR	Wf0Z00000000000000000000	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	12:01:36	FR0012320612	24.5500	EUR	109	XPAR	N8D76USKQy7Vxbq2SAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	12:05:50	FR0012320612	24.5500	EUR	100	XPAR	zmPWhZ8fQyKqGRg9_gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	12:05:50	FR0012320612	24.5500	EUR	26	XPAR	zrPACH9Q2amGqsuMRMj9gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	12:26:19	FR0012320612	24.6000	EUR	75	XPAR	VD9J96QVU084FqHhAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	12:27:34	FR0012320612	24.6000	EUR	124	XPAR	5f9dZf2Ct9hZPflX1G9AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	12:40:08	FR0012320612	24.6000	EUR	35	XPAR	xM9pY8R2TfFqBwH49PQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	12:40:08	FR0012320612	24.6000	EUR	317	XPAR	SvJAJ081Y20c_7xKEVwUQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	12:47:44	FR0012320612	24.5500	EUR	317	XPAR	23CSZLzQcQD6AT7E7VQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	13:27:00	FR0012320612	24.6000	EUR	111	XPAR	Pu69JwQvP014H2_HQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	13:27:00	FR0012320612	24.7000	EUR	123	XPAR	Wf0Z00000000000000000000	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	31/03/2022	13:48:53	FR0012320612	24.5500	EUR	109	XPAR	Wf0Z00000000000000	

