



Déclaration des transactions sur actions propres réalisées du 29 Juillet au 04 Août 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	969500BY8TEU16U3S.J94	29/07/2022	FR0013230612	3,006	23.6216	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	01/08/2022	FR0013230612	2,267	24.0432	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	02/08/2022	FR0013230612	2,439	23.9710	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	03/08/2022	FR0013230612	3,046	24.0143	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	04/08/2022	FR0013230612	3,128	24.4504	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	04/08/2022	FR0013230612	260	24.3385	CEUX
TOTAL				14,146	24,0304	

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	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 09:02:00	FR0013230612	23,0500	EUR	24	XPAR	C48RyEcZRI-ij9XzwDGF2QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 09:08:17	FR0013230612	23,1000	EUR	105	XPAR	m-EWiabZQd6HjJQGuTFwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 09:26:16	FR0013230612	23,4000	EUR	50	XPAR	i1SHAz3RYCE1qvER0DKJAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 09:26:16	FR0013230612	23,4000	EUR	47	XPAR	ljyJlOsiSwaocZxUnV5S2QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 09:30:14	FR0013230612	23,4000	EUR	103	XPAR	IWNm1GzRkXkVfUqD8HrHJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 09:31:39	FR0013230612	23,4000	EUR	198	XPAR	VhB-CZSNTYiSOHa8FwFFEFwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 09:59:06	FR0013230612	23,3500	EUR	97	XPAR	gkjTrk2IRjC2amaDaTmXtgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 10:25:26	FR0013230612	23,2500	EUR	3	XPAR	zVE-uvvTtC_-Aye3m5JERQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 10:43:49	FR0013230612	23,4500	EUR	30	XPAR	-FRA0ghScGj1oYS9NnuLwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 10:43:49	FR0013230612	23,4500	EUR	85	XPAR	_EHT7tkeSgyC7AujeGo6jGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 10:53:50	FR0013230612	23,4000	EUR	140	XPAR	DUmBljYIQMeoXZI7Huez2QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 10:53:50	FR0013230612	23,4000	EUR	146	XPAR	wXhaSkd_SrmnJHplE_EMEQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 11:33:28	FR0013230612	23,4000	EUR	14	XPAR	5CUfBISWNOaDM591RKIIQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 11:33:28	FR0013230612	23,4000	EUR	90	XPAR	l-M7m-XmQFCdTfnocgr2FwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 11:33:28	FR0013230612	23,4000	EUR	3	XPAR	gO6R0Zx_T5q7bZDULNsbjQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 11:51:33	FR0013230612	23,4500	EUR	99	XPAR	MO19Nn5ZT320QsnqC3h2BwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 12:28:09	FR0013230612	23,4500	EUR	58	XPAR	N_OXZDZVZQmWYsX0hng2qgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 12:28:09	FR0013230612	23,4500	EUR	24	XPAR	cXhSa9i-RgW8l0bscrdKYgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 12:30:32	FR0013230612	23,4500	EUR	109	XPAR	0J96q810TiyougXlDde-GQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 13:05:27	FR0013230612	23,4500	EUR	268	XPAR	F2EIghoTtDOLXtARsJ6LsQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 13:05:27	FR0013230612	23,4500	EUR	17	XPAR	7q3os2BhSDST39cz7JgPDgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 13:44:51	FR0013230612	23,7000	EUR	103	XPAR	7JeuJqYIT2-DwGbizup-CwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 13:44:51	FR0013230612	23,7000	EUR	101	XPAR	-BWloxEmTvmU7Su4RPT5QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 14:50:47	FR0013230612	23,7500	EUR	225	XPAR	7axjgYsQleMw9z5JdCInGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 14:56:25	FR0013230612	23,8000	EUR	68	XPAR	u4HbdDQuTK6xel_R6j356QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 14:56:25	FR0013230612	23,8000	EUR	37	XPAR	lio-ChvjStydm_ZL2T9PUwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 16:07:18	FR0013230612	23,9000	EUR	55	XPAR	wgZtE0x1QZWYxT_-7zWlmwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 16:07:18	FR0013230612	23,9000	EUR	133	XPAR	08VBrC8_R96PUcs3do7YBQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 16:07:18	FR0013230612	23,9000	EUR	82	XPAR	5UDHyfHRZKjyasYt5PdgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 16:41:27	FR0013230612	24,1000	EUR	25	XPAR	95sx3kD-RBSi5UQGoczzSAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 16:41:27	FR0013230612	24,1000	EUR	82	XPAR	iCEergemSSaYU_4CMZxLgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 16:41:27	FR0013230612	24,1000	EUR	2	XPAR	qnNLMwz9Ske3ugaOzzKAMQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 16:48:35	FR0013230612	24,1000	EUR	13	XPAR	ZUAzB2vaQmWURJZQhWv9gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 16:48:35	FR0013230612	24,1000	EUR	15	XPAR	CoHfcGOFpKq1lufnNbuVgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 16:54:16	FR0013230612	24,1000	EUR	53	XPAR	cDJuDe3SR2O4BneEQ9fWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 17:08:31	FR0013230612	24,2000	EUR	24	XPAR	nDZAPRnxSqlio804JRVHAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 17:08:31	FR0013230612	24,2000	EUR	2	XPAR	p4PX_r6KRmKXokpMjyE0AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 17:08:31	FR0013230612	24,2000	EUR	71	XPAR	_h7gA0sKT96JTpscC-D0QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 17:10:59	FR0013230612	24,2000	EUR	107	XPAR	nqZ280Wf0Rq3uFhHcZNBQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/07/2022 17:22:46	FR0013230612	24,0500	EUR	98	XPAR	6mBycQLQ2a5xfwFqUzBQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 09:06:09	FR0013230612	24,3000	EUR	89	XPAR	cpoQ3dmuQpewOyVVTJVYWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 09:06:09	FR0013230612	24,3000	EUR	11	XPAR	V8sdCvZgSpWYbOyogW4QQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 09:13:55	FR0013230612	24,2500	EUR	49	XPAR	zJtQtG_RR2moPzIEZ3ADsAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 09:13:55	FR0013230612	24,2500	EUR	53	XPAR	-UJMSZC0cs2kdaDe0W028AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 10:33:09	FR0013230612	24,2000	EUR	113	XPAR	mu2nTXgSweE8C.Oe3J7cQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 12:03:26	FR0013230612	24,1500	EUR	103	XPAR	eWlPBqN8T0CS6wAEGcOcwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 12:03:26	FR0013230612	24,1500	EUR	102	XPAR	Fyon68r3Sa3CjyQ4AOBgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 12:03:26	FR0013230612	24,1500	EUR	94	XPAR	9ZlFAE0QUODL-9eJfMQUlGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 12:06:23	FR0013230612	24,0500	EUR	104	XPAR	V8mZy1NZT.JmKOUrHrLEfAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 12:57:34	FR0013230612	24,0500	EUR	162	XPAR	uhwYf3pFRqHf3HdNLg8qQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 12:57:34	FR0013230612	24,0500	EUR	26	XPAR	Br1nkNaiSHwLhufLAbH8oQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 13:12:14	FR0013230612	24,0500	EUR	32	XPAR	F2VU_dUcT2H2UgEThVwh6OQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 13:12:14	FR0013230612	24,0500	EUR	68	XPAR	a7cFquuF52u1JvZaDj9eEWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 13:31:46	FR0013230612	24,0500	EUR	44	XPAR	Xev-blmUrW-VJouZ9tzyDQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 13:31:46	FR0013230612	24,0500	EUR	59	XPAR	K45gUhwArijhJ7oaB6TmgAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 13:49:26	FR0013230612	24,0000	EUR	190	XPAR	kj6stLU_9T600Nu98gXwvWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 13:50:17	FR0013230612	24,0000	EUR	102	XPAR	XXi55HMWQz2f5S3TU75b7gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 14:30:59	FR0013230612	23,9500	EUR	2	XPAR	Zy5L78sUQ6qWVM2S0EMoVA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 14:33:00	FR0013230612	23,9500	EUR	2	XPAR	M4V9m9EoS2pdxF6u6NHPAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 14:33:56	FR0013230612	23,9500	EUR	3	XPAR	rhMFJZc2THWfWb-wx_C6kGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 14:34:50	FR0013230612	23,9500	EUR	2	XPAR	xns90z6dR50ku_Ir_NtawA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 14:35:58	FR0013230612	23,9500	EUR	2	XPAR	07QCJJCJNTv67QG2XaPvXwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 14:53:53	FR0013230612	23,9500	EUR	2	XPAR	00lqc5eQkathSvP6ncYDgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 14:53:53	FR0013230612	23,9500	EUR	94	XPAR	w05zvYd7Z3qii0NuQwBAOQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 14:53:53	FR0013230612	23,9500	EUR	99	XPAR	pmf4j27QRdelzV1EntPaAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 14:53:53	FR0013230612	23,9500	EUR	91	XPAR	bVg_HbA_RwGmTfmmYthmQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 14:54:09	FR0013230612	23,8500	EUR	50	XPAR	KvIWfHMwgSA00b83icV3ZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 14:54:28	FR0013230612	23,8500	EUR	2	XPAR	T6k0wNx3TjGIM2EopQyeEAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2022 14:54							

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/08/2022 14:55:11	FR0013230612	24.1500	EUR	205	XPAR	wwKppPRYSv-5z8Op30wAUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/08/2022 15:48:40	FR0013230612	24.0000	EUR	187	XPAR	5Rnk_GEGTtKv8huTnAptWAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/08/2022 15:52:34	FR0013230612	23.9500	EUR	106	XPAR	zGhik_kvT7Sx2gh--iNBQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/08/2022 16:43:35	FR0013230612	24.0000	EUR	28	XPAR	eeEOgu7Rby_3kgBH0me5wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/08/2022 16:43:35	FR0013230612	24.0000	EUR	81	XPAR	lpB4y6brThS8QalcSvsWkWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/08/2022 16:59:41	FR0013230612	24.0000	EUR	101	XPAR	F1aA6kNgQGaJ5BrNj6BxZgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/08/2022 17:00:47	FR0013230612	23.9500	EUR	99	XPAR	2T_CqloYRdCgsbuTPLM58QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/08/2022 17:23:38	FR0013230612	23.9500	EUR	93	XPAR	0D3D68XyThuOVCsazts_0gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/08/2022 17:23:38	FR0013230612	23.9500	EUR	86	XPAR	OLCko7T9RwSM42pS01RU7AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 09:05:25	FR0013230612	24.1000	EUR	26	XPAR	44oyS9yuSMu1EcowHPET2oQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 09:29:28	FR0013230612	24.0000	EUR	91	XPAR	7Ggezcl5T3eIQs6Z-OFAFQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 09:51:22	FR0013230612	24.2500	EUR	74	XPAR	Xcr3WWKmRcI2awJgrmu1AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 09:54:30	FR0013230612	24.4000	EUR	108	XPAR	XXLhNekzQM-Kiz7xdXniYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 09:54:30	FR0013230612	24.4000	EUR	164	XPAR	Jn83-rHZR1q_Wit3CAoogAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 11:01:49	FR0013230612	24.4000	EUR	166	XPAR	q3aqG_dWRzCDVXxyXzDUTgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 11:37:00	FR0013230612	24.5500	EUR	327	XPAR	Yoa9LXS3TJqI-9pvilL9gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 11:43:32	FR0013230612	24.5500	EUR	296	XPAR	byhX8hVtLax_dI0-tcdgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 12:08:43	FR0013230612	24.3000	EUR	1	XPAR	Dy4xEpOChyC3h3S2ZFZMAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 12:29:25	FR0013230612	24.3500	EUR	77	XPAR	8lgz84OodSP6HfinsL3DWGwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 13:57:29	FR0013230612	24.7500	EUR	90	XPAR	5JJJigExS3CUPULw46JUGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 13:57:29	FR0013230612	24.7500	EUR	100	XPAR	mVkuZ9HwScKW8Xw8Nn110gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 13:57:29	FR0013230612	24.7500	EUR	25	XPAR	A1JkaCVCSKW_Pzjpu378AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 13:57:29	FR0013230612	24.7500	EUR	20	XPAR	XCVQRkHPTcy23zW_NOxaZQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 13:58:00	FR0013230612	24.7500	EUR	182	XPAR	VRQySHVfRmZmclmI2jiiAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 13:58:00	FR0013230612	24.7000	EUR	59	XPAR	mMEL7G7TTXW159nll6QwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 13:58:00	FR0013230612	24.7500	EUR	100	XPAR	c4p7CNbOSzOPEgGLnHjpAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 13:58:00	FR0013230612	24.7000	EUR	122	XPAR	1xW7wHqTtSW-xCiD8JAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 15:12:40	FR0013230612	24.5000	EUR	90	XPAR	xcWoxL8GRAqV4bV2-1gCQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 15:12:40	FR0013230612	24.5000	EUR	10	XPAR	p0T6pJrRREKkVXZ2K62QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 15:20:41	FR0013230612	24.3500	EUR	95	XPAR	kdWVBGvR-W5CjglBayfQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 15:20:41	FR0013230612	24.3500	EUR	92	XPAR	u3JINFzQseLUVXPRWbBMAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 15:42:39	FR0013230612	24.2500	EUR	49	XPAR	XZQ-pjZQ0KQklY4Y6BuWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 17:16:18	FR0013230612	24.3500	EUR	23	CEUX	YJCFymdSrCAT_d_FpWkW7gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 17:16:18	FR0013230612	24.3500	EUR	102	CEUX	2303398692045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 17:16:18	FR0013230612	24.3500	EUR	51	CEUX	2303398693045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 17:16:18	FR0013230612	24.3500	EUR	24	CEUX	2303398695045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 17:17:11	FR0013230612	24.3000	EUR	60	CEUX	2303399902045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 17:18:34	FR0013230612	24.2500	EUR	100	XPAR	2303402286045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 17:18:34	FR0013230612	24.2500	EUR	13	XPAR	2303402287045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 17:18:34	FR0013230612	24.2500	EUR	257	XPAR	2303402288045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2022 17:18:34	FR0013230612	24.2500	EUR	300	XPAR	2303402289045	Annulation

