

Déclaration des transactions sur actions propres réalisées du 02 Décembre au 08 Décembre 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	02/12/2022	FR0013230612	550	25.2409	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2022	FR0013230612	210	25.2405	TOEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2022	FR0013230612	9,523	25.3586	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/12/2022	FR0013230612	3,726	24.9120	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/12/2022	FR0013230612	2,949	24.5863	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/12/2022	FR0013230612	4,203	24.6812	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/12/2022	FR0013230612	3,504	24.7811	XPAR
TOTAL				24,665	24,9977	

Libellé de l'instrument	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	Quantité achetée	Prix unitaire	Devise	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 09:11:32	FR0013230612	70	25.2500	EUR	XPAR	56Xtw0Q5ICENGWAEKCoQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 09:11:32	FR0013230612	67	25.2500	EUR	XPAR	Us180dFMSQDK0URC_MVA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 09:44:11	FR0013230612	123	25.2000	EUR	XPAR	wRp2qkHGS2GgdgFCrfmg	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 09:48:44	FR0013230612	133	25.2000	EUR	XPAR	04YU93F4QnRl0BARQW05	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 09:58:09	FR0013230612	271	25.4000	EUR	XPAR	vjfcd1T0TTSXGNYJWHTA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 09:58:09	FR0013230612	141	25.4000	EUR	XPAR	00eJlncERzagas_G_LWQW	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 09:58:09	FR0013230612	282	25.4000	EUR	XPAR	h0qRvqMRBjmDeHMOs18	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:05:34	FR0013230612	48	25.3500	EUR	XPAR	akQz9b5Qc5s-70FIE68A	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:14:20	FR0013230612	50	25.4000	EUR	XPAR	dYNTzD7zSGW9bLS0zEs	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:20:30	FR0013230612	80	25.4000	EUR	XPAR	UvGwqYoSWlrG0PMMmA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:20:30	FR0013230612	2	25.4000	EUR	XPAR	uqoDvDqMRSHzErC_Bph	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:20:30	FR0013230612	154	25.4000	EUR	XPAR	lplulvfgSueCzDawGWX_	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:22:27	FR0013230612	40	25.4000	EUR	XPAR	u2vVNR4XSTes75qv42w	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:22:27	FR0013230612	4	25.4000	EUR	XPAR	BaFmZmPSJ-OZDWlqy0QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:31:03	FR0013230612	118	25.4000	EUR	XPAR	KnuwCqCt06ZrK2w3lhQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:31:03	FR0013230612	3	25.4000	EUR	XPAR	vmd85U1U7Qj080RAMNY	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:31:03	FR0013230612	3	25.4000	EUR	XPAR	wMbKJo0S7i9D589FR2G	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:31:03	FR0013230612	150	25.4000	EUR	XPAR	N1jYTwSRIDl0iZCjlywA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:31:29	FR0013230612	41	25.4000	EUR	XPAR	jZdRXGmCSA4WexpGq_H	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:32:38	FR0013230612	48	25.4500	EUR	XPAR	RT80szCYRvFCLJsk8sD	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:32:38	FR0013230612	94	25.4500	EUR	XPAR	BDKsGj8D7M-TjmyYx4Y	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:36:53	FR0013230612	6	25.4500	EUR	XPAR	QfC1_XcaRbaMv2mH-Zjw	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:36:53	FR0013230612	20	25.4500	EUR	XPAR	gKuWVdSfQFaa8u3K3_H	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:36:53	FR0013230612	107	25.4500	EUR	XPAR	MRETe0a1TmP9S8BlHQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:50:53	FR0013230612	63	25.4500	EUR	XPAR	Q2GAMTSC8D8dyvFBU1o	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:52:06	FR0013230612	67	25.5500	EUR	XPAR	DHSL_Cw28Smu3WXNYd0	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:52:06	FR0013230612	38	25.5500	EUR	XPAR	XB_01H0pRhuwaW-RHEI	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:52:06	FR0013230612	20	25.5500	EUR	XPAR	kpRafotH0a8J9amndjGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:52:06	FR0013230612	100	25.5500	EUR	XPAR	XTi3wXhYTX-g9VULyMF7	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:52:06	FR0013230612	20	25.5500	EUR	XPAR	kn7Pdc508E9vXpXmT0k	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:52:06	FR0013230612	1	25.5500	EUR	XPAR	x-8zd080S20r81WGLm8	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:52:06	FR0013230612	51	25.5500	EUR	XPAR	8f67c0S2E-3tUWlWS49g	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:52:06	FR0013230612	20	25.5500	EUR	XPAR	_cZ4RnJH01-3hN2Jt-n8	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:52:37	FR0013230612	127	25.5500	EUR	XPAR	LnmfPmFR3q8b-1Zicyw	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:56:32	FR0013230612	94	25.5500	EUR	XPAR	09D-JzGCRuWVGvGxahUA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 10:56:32	FR0013230612	36	25.5500	EUR	XPAR	lKjSjpacRfKWCWjZDFbe	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 11:00:58	FR0013230612	86	25.5500	EUR	XPAR	ylnAwpDRHGoN4zCvQeRD	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 11:00:58	FR0013230612	34	25.5500	EUR	XPAR	ECEAEED7Q7CQzMaMzJz	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 11:05:25	FR0013230612	47	25.5500	EUR	XPAR	EARYYeV-S6OwXw2BZGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 11:05:25	FR0013230612	20	25.5500	EUR	XPAR	YW-AuRY2R800mX114u4	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 11:05:25	FR0013230612	70	25.5500	EUR	XPAR	ASbC_P6T7VqY3vU17R0	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 11:10:43	FR0013230612	57	25.5500	EUR	XPAR	6ZlAldYU5Scg2VncGfTh	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 11:10:43	FR0013230612	20	25.5500	EUR	XPAR	DuFHS06X0F84wCMB86Q	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 11:10:43	FR0013230612	50	25.5500	EUR	XPAR	3k2_07QBv0d9Pon9tUA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 11:15:29	FR0013230612	121	25.5000	EUR	XPAR	7v9q57YSXlTfhCDJZQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 11:20:24	FR0013230612	126	25.5000	EUR	XPAR	BkCamEakSi6c8k84q4b	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 11:27:24	FR0013230612	13	25.5000	EUR	XPAR	ZmD-WRvRS06Hpp1dV7	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 11:27:24	FR0013230612	74	25.5000	EUR	XPAR	u6ql09H9yK7icy74K4m	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 11:27:24	FR0013230612	40	25.5000	EUR	XPAR	RZLdbH0YTxeh1PQ36Pl	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 11:36:33	FR0013230612	213	25.5000	EUR	XPAR	NqjAa0oOpuAcSqB9d40	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 11:36:33	FR0013230612	91	25.5000	EUR	XPAR	YxXcwG6G9e2YyYsAnwn	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 11:36:33	FR0013230612	93	25.5000	EUR	XPAR	LrEQuWbQSkqrYfmxhTJ	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 11:36:34	FR0013230612	31	25.5000	EUR	XPAR	ua2b3WfTwy48YlYd3_H	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 12:01:28	FR0013230612	117	25.4500	EUR	XPAR	hcKGkzEtKdAdnMpdajQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 12:01:28	FR0013230612	116	25.4500	EUR	XPAR	1T9T4KUSKcQz2upJqJ	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 12:01:28	FR0013230612	118	25.4500	EUR	XPAR	kbgKHNSZSx0_3DvB9Bw	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 12:31:00	FR0013230612	20	25.4500	EUR	XPAR	-MS-JZ1T5SfWZy3k_YOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 12:31:00	FR0013230612	115	25.4500	EUR	XPAR	NzdG5hVS0uLlIP1KcgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 12:54:31	FR0013230612	238	25.5000	EUR	XPAR	EmcCkS8R9SYadJXm34w	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 12:54:31	FR0013230612	12	25.5000	EUR	XPAR	95e2W6R4C9fLRRUJc9	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/12/2022 13:04:46	FR0013230612	127	25.5000				

TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 15:04:44	FR0013230612	116	25.2000	EUR	XPAR	1Qihed15R62OyKBLUXHsAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 15:16:05	FR0013230612	124	25.0500	EUR	XPAR	sXdlR4FRz2HhU5nQ7V3BgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 15:33:06	FR0013230612	141	25.2000	EUR	XPAR	ioKcK0uRrRiOJAULTI_TGRUWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 15:38:17	FR0013230612	24	25.2000	EUR	XPAR	Eznr6YTCwQyUEJfenzkwkWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 15:38:17	FR0013230612	100	25.2000	EUR	XPAR	bhlfZNBQCRnS96g4W4AQ	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 15:38:17	FR0013230612	11	25.2000	EUR	XPAR	eX5Xg9ENSgeXyYjgnS2jnAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 15:38:18	FR0013230612	151	25.1500	EUR	XPAR	DzJ5CzWzRzQdZyZwVf3ogA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 15:38:18	FR0013230612	100	25.1500	EUR	XPAR	DsBCN0OwSVkC78AYeZ1rQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 15:38:18	FR0013230612	132	25.1500	EUR	XPAR	gh9rFE_eQnWmK07DBeuAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 16:02:37	FR0013230612	53	25.2000	EUR	XPAR	u0LZT2TZHMWDVTJdAEQQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 16:02:37	FR0013230612	10	25.2000	EUR	XPAR	EKS4NDJNQOU_Hkaho9dOgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 16:02:37	FR0013230612	53	25.2000	EUR	XPAR	qGWWGVYAAQQKuAaGGCAmIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 16:05:16	FR0013230612	100	25.2000	EUR	XPAR	Yod_gMwCtJwY246x-j8dAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 16:09:27	FR0013230612	139	25.2500	EUR	XPAR	NbnGINmaTUubuxCMC7RAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 16:18:30	FR0013230612	117	25.2500	EUR	XPAR	X905jAwTllpicHV-XgbAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 16:20:36	FR0013230612	128	25.2500	EUR	XPAR	BNK9XBwRzRKTBSKRWvz8eQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 16:20:36	FR0013230612	238	25.2500	EUR	XPAR	mD2TzI7yBF4f1V0gAgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 16:38:38	FR0013230612	119	25.3000	EUR	XPAR	KmOwH0XbaQKfCGsuV9l9AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 16:42:29	FR0013230612	133	25.3000	EUR	XPAR	mD9mhk1TmqgD-RaD-VhMQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 16:48:36	FR0013230612	107	25.3000	EUR	XPAR	l0cUHDDU7GaZeLeouDQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 16:48:36	FR0013230612	34	25.3000	EUR	XPAR	m7hJvD_2QpmRYXnNJDkcv9A	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 16:55:19	FR0013230612	66	25.3000	EUR	XPAR	_x2WnbW6R2uqDfJf-BnIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 16:55:19	FR0013230612	66	25.3000	EUR	XPAR	CNbxnRgQKz4HMMNwLg_AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 17:01:14	FR0013230612	121	25.3000	EUR	XPAR	zuzbml17RkMcMxQkADVp9gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 17:01:14	FR0013230612	13	25.2500	EUR	CEUX	2362867102045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 17:01:14	FR0013230612	437	25.2500	EUR	CEUX	2362867103045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 17:01:14	FR0013230612	33	25.2500	EUR	TOEX	2362867104045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 17:01:14	FR0013230612	137	25.2500	EUR	TOEX	2362867105045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 17:01:14	FR0013230612	119	25.2500	EUR	XPAR	60e7eJxRtFmUjAYkAM30rA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 17:01:14	FR0013230612	100	25.2500	EUR	XPAR	mOm9wWwQz2fRL8o7mf6WA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 17:01:14	FR0013230612	50	25.2500	EUR	XPAR	IGtqxlwIvTawWOTMWFRRZQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 17:01:14	FR0013230612	20	25.2500	EUR	XPAR	ne_0V5d8S28Mc6j-dJpQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 17:01:14	FR0013230612	104	25.2500	EUR	XPAR	ECmhOIVRoZrUofZq2r5FRwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 17:16:04	FR0013230612	38	25.2000	EUR	CEUX	2362881405045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 17:18:03	FR0013230612	46	25.2000	EUR	CEUX	2362883200045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 17:18:03	FR0013230612	16	25.2000	EUR	CEUX	2362883212045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 17:18:03	FR0013230612	40	25.2000	EUR	TOEX	2362883213045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 17:20:30	FR0013230612	119	25.2000	EUR	XPAR	-y41A7EUSCWEQY1Y2cwl9A	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 17:20:30	FR0013230612	17	25.2000	EUR	XPAR	nKtZ8mDT9S2zHz76BkIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 17:23:08	FR0013230612	95	25.2000	EUR	XPAR	37WhX2G5Fu-Fib1acQJQUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 17:23:14	FR0013230612	30	25.2000	EUR	XPAR	o1_gUluVSNSk5i2Kjz9wAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	02/12/2022 17:23:14	FR0013230612	11	25.2000	EUR	XPAR	wduljuzLrq-BYR1JdcCAWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 09:01:28	FR0013230612	50	25.2000	EUR	XPAR	FnkZ5fgQ_OY_UlBjz2GpkAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 09:01:28	FR0013230612	75	25.2000	EUR	XPAR	3EN15x4eS4U0HlyYhGwVFAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 10:40:06	FR0013230612	143	25.0500	EUR	XPAR	sd-dNk6RSThDW3Sqf6L8gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 10:59:29	FR0013230612	10	25.0000	EUR	XPAR	iXmSP7JT7aGTwbJ9rLQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 11:00:01	FR0013230612	3	25.0000	EUR	XPAR	b-NCLCaH5dadR6GMH_3wVQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 11:04:47	FR0013230612	122	25.0000	EUR	XPAR	SJ5wp0kIT62Zmv5y8fwgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 11:04:47	FR0013230612	122	25.0000	EUR	XPAR	ykhJPP-R_mf4d06By-DNgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 11:04:47	FR0013230612	135	25.0000	EUR	XPAR	qQ6EpppSF-ufgJm-UjWd9gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 11:35:36	FR0013230612	132	25.0500	EUR	XPAR	Bj41FjPg9dScvKjvkuw212AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 11:35:36	FR0013230612	16	25.0500	EUR	XPAR	J-69Chw3Yk9Lh761S9IAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 11:40:51	FR0013230612	100	25.0500	EUR	XPAR	PPY0dG0Qku8F7Y5G2JQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 11:51:17	FR0013230612	75	25.1000	EUR	XPAR	jKvOfdrOUa7C7wVy6e-AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 11:51:17	FR0013230612	53	25.1000	EUR	XPAR	pNp9w3r2t9S9K8nBxZz3gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 11:51:12	FR0013230612	77	25.0500	EUR	XPAR	1Caun0ZTGIG6p5udtRtlwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 12:01:42	FR0013230612	49	25.1000	EUR	XPAR	bwW792-uQNgessU-Z5z9yAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 12:24:02	FR0013230612	265	25.0500	EUR	XPAR	u0JgJq27W0jY55A5ALi9QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 12:50:11	FR0013230612	97	24.9500	EUR	XPAR	9X9c7TNGQg00S3HqEzX8AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 12:50:11	FR0013230612	45	24.9500	EUR	XPAR	0bQ5TV7SsmL_eHGxXz_IGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 13:14:33	FR0013230612	60	24.9500	EUR	XPAR	UMX86GSKRXGRGhGJpQPJwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 13:14:33	FR0013230612	75	24.9500	EUR	XPAR	1quDUeU81Oo38N2YlB4wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 13:14:33	FR0013230612	133	24.9500	EUR	XPAR	v05gPDERo7MMQJPrIwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 13:14:33	FR0013230612	135	24.9500	EUR	XPAR	1FouW8CQDDFiTAgGp1UQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 13:24:10	FR0013230612	8	24.8500	EUR	XPAR	6cLjVruh8mW6gcbRFX9wAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 13:24:10	FR0013230612	133	24.8500	EUR	XPAR	La7BHPCPF8SdIqgRAnzIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 14:51:03	FR0013230612	115	24.8500	EUR	XPAR	F2GuCOV5yJtreVcuvoQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 14:51:03	FR0013230612	70	24.8500	EUR	XPAR	lhp8EITw2Uw_1D0dtOwwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 14:51:03	FR0013230612	123	24.8500	EUR	XPAR	1-2nW9RHKAnTR05V1wAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 14:51:03	FR0013230612	45	24.8500	EUR	XPAR	83BTL29J5SUTVM8w7CnQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 14:51:03	FR0013230612	115	24.8500	EUR	XPAR	RSKnr7fASlgMRRR81-qDwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 15:14:56	FR0013230612	1	24.8000	EUR	XPAR	v96hQJrHtZT8H9i9PlwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 15:27:05	FR0013230612	121	24.8000	EUR	XPAR	Y9nYQLb4SMm9KXxXcXBA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 15:27:05	FR0013230612	130	24.8000	EUR	XPAR	-GIFZ4J0C6H8p2o3JWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3J94	Natixis	KX1W48MPD4Y2NCUIZ63	05/12/2022 15:27:05	FR0013						

TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 09:42:54	FR0013230612	119	24.5500	EUR	XPAR	hb-AKITmRISy789f8AEbAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 09:42:54	FR0013230612	39	24.5500	EUR	XPAR	4QWwEwodSsyhTOCTUmhBGQA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 11:33:32	FR0013230612	65	24.5500	EUR	XPAR	GKIUcIeKt8Ys6BnKvWCKLwA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 11:33:32	FR0013230612	77	24.5500	EUR	XPAR	f7uJ-XONRuegS2zhn_QZwA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 13:21:02	FR0013230612	146	24.5500	EUR	XPAR	Pbctcau9Rhm1U8UO_WLQA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 15:04:11	FR0013230612	508	24.6000	EUR	XPAR	k2wV7z6QDxBQULDLsuGAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 15:04:11	FR0013230612	268	24.6000	EUR	XPAR	Ca2K3pCtYgG5NRVz2wA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 15:12:06	FR0013230612	129	24.6500	EUR	XPAR	v5u4z9roQOUkwKFZGF6KjgA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 15:12:06	FR0013230612	87	24.6500	EUR	XPAR	Wkc_xnTI6nzUgkshHBgA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 15:13:02	FR0013230612	45	24.6500	EUR	XPAR	JkrRbbQ1Ruuy9wJWEz6HwA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 15:13:02	FR0013230612	52	24.6500	EUR	XPAR	1R_xjMhMrDyOWPFAJrZ_7A	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 15:13:02	FR0013230612	82	24.6500	EUR	XPAR	RxKaGGPCTfe4y5s7TRDK7AA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 16:10:29	FR0013230612	141	24.6000	EUR	XPAR	TqBALqPS4yOfcw6fV3ZgA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 16:34:03	FR0013230612	2	24.7000	EUR	XPAR	3QYtn_4DRaGB0ZQZ0ZPqgA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 16:34:03	FR0013230612	26	24.7000	EUR	XPAR	6lqalAAdReqBFdKv1f1fhwA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 16:34:03	FR0013230612	372	24.7000	EUR	XPAR	Nfn090AFQyAKHMV3-1A-QA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 17:10:58	FR0013230612	147	24.7000	EUR	XPAR	CHg51LDI0YU4eSRNexmmwA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 17:19:24	FR0013230612	133	24.8500	EUR	XPAR	D70vAmkSSMSg_EmNDAlv2Hga	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 17:20:51	FR0013230612	7	24.8500	EUR	XPAR	3Jcz_Hm0TJ85SDLaOwEMAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 17:20:51	FR0013230612	130	24.8500	EUR	XPAR	UAPFox8jQ-KGNftvz01tqygA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 17:21:38	FR0013230612	146	24.8500	EUR	XPAR	00rM6b-YgTYanRPdGsd8Y28wA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 17:22:19	FR0013230612	50	24.8000	EUR	XPAR	-J7VuVGSoidxT3ULGLvQA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 17:22:19	FR0013230612	104	24.8500	EUR	XPAR	ef_UwGvXSpuzAD8LwvQA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 17:22:19	FR0013230612	36	24.8500	EUR	XPAR	jMB07T0T8yAsAblrL5nwA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 17:23:07	FR0013230612	100	24.8000	EUR	XPAR	Sl9vZCIRT77qClyPBxXA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 17:23:43	FR0013230612	118	24.8000	EUR	XPAR	qbg871DQOy-FQ-v_NjPywA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 17:23:43	FR0013230612	21	24.8000	EUR	XPAR	rKn-dmIQSqdRfSOVOWEAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 17:24:09	FR0013230612	118	24.8000	EUR	XPAR	jmQvS83CnCHYM09lJfjGA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 17:24:09	FR0013230612	16	24.8000	EUR	XPAR	PwJzR71T_gblxugn4zqngA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 17:26:02	FR0013230612	153	24.8000	EUR	XPAR	RHyQBW3Z7K7Va_ahA1JwA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 17:26:53	FR0013230612	71	24.8000	EUR	XPAR	X2_XCQJ58S6aKtUe2dAgA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 17:26:53	FR0013230612	78	24.8000	EUR	XPAR	sw9R83EbCwLl68AhwgA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/12/2022 17:27:38	FR0013230612	168	24.8000	EUR	XPAR	W1TVtVWpySUA-yJ70aY9qAwA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 09:01:00	FR0013230612	3	24.8000	EUR	XPAR	021P10cQm2hNS3eJvqAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 09:01:00	FR0013230612	6	24.8000	EUR	XPAR	z1DUD_wT06HTNnKlCmCgAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 09:02:32	FR0013230612	87	24.8000	EUR	XPAR	u9wEf00TSzSpU_-IMW08tAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 09:02:32	FR0013230612	50	24.8000	EUR	XPAR	ny5FvCuDS8-4hg8oewJafAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 10:10:03	FR0013230612	2	24.6000	EUR	XPAR	u48FEQREIXh8w5gZ5wAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 10:10:03	FR0013230612	132	24.6000	EUR	XPAR	Idh8p6b172V9ZGs2R0dAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 13:09:32	FR0013230612	149	24.6000	EUR	XPAR	4T_MYX4SIKCMsCoYcjeAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 14:01:03	FR0013230612	292	24.8500	EUR	XPAR	CjkenKalR_edwA_BRhfWRGA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 14:13:26	FR0013230612	136	24.8500	EUR	XPAR	sPE5W_8GRuURFRmR-dVQAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 14:18:03	FR0013230612	59	24.8500	EUR	XPAR	yLU07gaTWIVWZOxL18zpgA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 14:18:03	FR0013230612	92	24.8500	EUR	XPAR	PRyLzYtZORCFgrRWewlSwA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 14:23:26	FR0013230612	149	24.8500	EUR	XPAR	lLi3CZnSRykQwMfeY89wAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 14:28:51	FR0013230612	63	24.8500	EUR	XPAR	GEQabWkKtIG7_YVcIt_rSQAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 14:28:51	FR0013230612	34	24.8500	EUR	XPAR	pXLlA8ZTToGChNDDeG_4FgA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 14:28:51	FR0013230612	47	24.8500	EUR	XPAR	nnnGkwhTmeCwXsYeNsZngA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 14:33:41	FR0013230612	132	24.8500	EUR	XPAR	Z5gugeKBScuJwywFrljqQA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 14:37:55	FR0013230612	63	24.8500	EUR	XPAR	HBRvVZURnYgYIAELed_gA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 14:37:55	FR0013230612	74	24.8500	EUR	XPAR	mBov-NrAQK3SLv-lyyq2AA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 14:42:38	FR0013230612	141	24.8500	EUR	XPAR	8nmM4zPgrMuaQgAqRAE9gA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 14:48:21	FR0013230612	54	24.8500	EUR	XPAR	AJrwYy6S5s-zWw-JC4xp9AA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 14:48:21	FR0013230612	93	24.8500	EUR	XPAR	XZ2NOIGRfC0aO_174mg9GA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 14:55:05	FR0013230612	97	24.8500	EUR	XPAR	KzyStgEIruay2r_CpM1Y1QA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 15:11:02	FR0013230612	146	24.8000	EUR	XPAR	lckDKSshKhFjLkasv9lPgA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 15:11:02	FR0013230612	143	24.8000	EUR	XPAR	FrBRMCURJRSgRLQTd9slgA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 15:22:03	FR0013230612	146	24.7500	EUR	XPAR	xQVY5187RDiHACsIllTgA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 15:24:03	FR0013230612	144	24.7000	EUR	XPAR	KiAhLR88iUNmbuy7TbGA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 15:36:55	FR0013230612	20	24.7000	EUR	XPAR	ooz2PleRT-1eZm_a_pOQAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 15:36:55	FR0013230612	35	24.7000	EUR	XPAR	-BG6F7EBQ7IHfXPZ5T5gA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 15:36:55	FR0013230612	77	24.7000	EUR	XPAR	-4W4r6lGQPIK5gtlHj5BAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 16:00:36	FR0013230612	123	24.7500	EUR	XPAR	L7BzyUkTUuJwJeaA3F9GAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 16:00:36	FR0013230612	7	24.7500	EUR	XPAR	l5FPFQueGRmzXad08EjWwQAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 16:11:17	FR0013230612	2	24.8000	EUR	XPAR	N8Mm8aoYQay2-0nAGsDWQAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 16:11:17	FR0013230612	20	24.8000	EUR	XPAR	9sSlg40ZTsiSLsOFGzCQGA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 16:11:17	FR0013230612	100	24.8000	EUR	XPAR	CUX-5OUrPMDUEEeNn0KcGA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 16:23:35	FR0013230612	154	24.7500	EUR	XPAR	XTBICb76S1mpB4Omz2YUAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 16:41:03	FR0013230612	112	24.7500	EUR	XPAR	_VZiOWdeRtMjKaJkz_wAA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 16:41:03	FR0013230612	16	24.7500	EUR	XPAR	BsuWX6dRSaSuL_PemEh023gA	Annulation
TIKHAU CAPITAL	9695008Y8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/12/2022 17:24:44	FR0013230612	304	24.7000	EUR	XPAR	EOFW_kTtGtN1LgRfAAA	Annulation