TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 02 au 08 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	02/09/2022	FR0013230612	3,657	24.2404	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/09/2022	FR0013230612	1,102	24.3049	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/09/2022	FR0013230612	3,796	24.6809	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/09/2022	FR0013230612	2,942	24.6994	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/09/2022	FR0013230612	3,830	24.8175	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/09/2022	FR0013230612	271	24.5000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/09/2022	FR0013230612	51	24.5000	TQEX
			TOTAL	**15,649**	**24.5847**	

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	02/09/2022 09:01:23	FR0013230612	23.8000	EUR	20	XPAR	2316495584045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 09:30:56	FR0013230612	24.1500	EUR	26	XPAR	2316518313045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 09:30:56	FR0013230612	24.1500	EUR	96	XPAR	2316518314045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 09:36:27	FR0013230612	24.1000	EUR	25	XPAR	2316522394045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 09:36:27	FR0013230612	24.1000	EUR	12	XPAR	2316522395045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 09:49:37	FR0013230612	24.1500	EUR	82	XPAR	2316533058045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 09:49:37	FR0013230612	24.1500	EUR	29	XPAR	2316533059045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 10:03:37	FR0013230612	24.1500	EUR	100	XPAR	2316543659045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 10:03:52	FR0013230612	24.1500	EUR	23	XPAR	2316543755045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 10:22:54	FR0013230612	24.1500	EUR	76	XPAR	2316557760045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 10:23:24	FR0013230612	24.1500	EUR	50	XPAR	2316558059045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 10:35:59	FR0013230612	24.1000	EUR	15	XPAR	2316566758045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 10:45:00	FR0013230612	24.1500	EUR	52	XPAR	2316571959045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 10:45:33	FR0013230612	24.1500	EUR	39	XPAR	2316572364045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 10:45:33	FR0013230612	24.1500	EUR	4	XPAR	2316572365045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 10:46:32	FR0013230612	24.1500	EUR	31	XPAR	2316572855045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 10:47:54	FR0013230612	24.2000	EUR	82	XPAR	2316573456045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 10:47:54	FR0013230612	24.2000	EUR	26	XPAR	2316573457045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 10:47:57	FR0013230612	24.1000	EUR	72	XPAR	2316573489045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 11:32:41	FR0013230612	24.1500	EUR	40	XPAR	2316600488045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 11:33:39	FR0013230612	24.1500	EUR	27	XPAR	2316600999045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 11:33:39	FR0013230612	24.1500	EUR	42	XPAR	2316601000045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 11:33:39	FR0013230612	24.1500	EUR	33	XPAR	2316601001045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 11:33:39	FR0013230612	24.1500	EUR	3	XPAR	2316601002045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 11:33:39	FR0013230612	24.1500	EUR	5	XPAR	2316601003045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 11:33:39	FR0013230612	24.1500	EUR	4	XPAR	2316601004045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 11:33:39	FR0013230612	24.1500	EUR	48	XPAR	2316601005045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 11:34:40	FR0013230612	24.1500	EUR	28	XPAR	2316601646045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 11:34:41	FR0013230612	24.1500	EUR	11	XPAR	2316601647045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 11:34:41	FR0013230612	24.1500	EUR	133	XPAR	2316601650045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 12:47:41	FR0013230612	24.1500	EUR	2	XPAR	2316641331045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 12:48:00	FR0013230612	24.1500	EUR	49	XPAR	2316641407045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 12:48:31	FR0013230612	24.1500	EUR	26	XPAR	2316641737045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 12:48:31	FR0013230612	24.1500	EUR	49	XPAR	2316641738045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 13:12:31	FR0013230612	24.1500	EUR	55	XPAR	2316653979045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 13:12:31	FR0013230612	24.1500	EUR	62	XPAR	2316653980045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 13:59:43	FR0013230612	24.2000	EUR	48	XPAR	2316679724045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 13:59:43	FR0013230612	24.2000	EUR	20	XPAR	2316679725045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 13:59:43	FR0013230612	24.2000	EUR	23	XPAR	2316679726045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:00:41	FR0013230612	24.1500	EUR	50	XPAR	2316680283045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:02:40	FR0013230612	24.1500	EUR	64	XPAR	2316681218045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:03:41	FR0013230612	24.1500	EUR	54	XPAR	2316681635045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:04:37	FR0013230612	24.1500	EUR	28	XPAR	2316682116045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:05:40	FR0013230612	24.1500	EUR	41	XPAR	2316682739045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:06:43	FR0013230612	24.1500	EUR	42	XPAR	2316683280045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:07:40	FR0013230612	24.1500	EUR	29	XPAR	2316683739045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:08:38	FR0013230612	24.1500	EUR	15	XPAR	2316684212045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:09:40	FR0013230612	24.1500	EUR	46	XPAR	2316684764045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:10:13	FR0013230612	24.1500	EUR	46	XPAR	2316685127045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:10:13	FR0013230612	24.1500	EUR	14	XPAR	2316685128045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:48:36	FR0013230612	24.2000	EUR	43	XPAR	2316716504045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:49:40	FR0013230612	24.2000	EUR	44	XPAR	2316717228045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:50:11	FR0013230612	24.2000	EUR	29	XPAR	2316717654045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:50:43	FR0013230612	24.2000	EUR	44	XPAR	2316718014045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:52:47	FR0013230612	24.2000	EUR	45	XPAR	2316719616045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:53:48	FR0013230612	24.2000	EUR	44	XPAR	2316720255045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:56:43	FR0013230612	24.1500	EUR	48	XPAR	2316722682045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:57:14	FR0013230612	24.1500	EUR	48	XPAR	2316723032045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 14:57:46	FR0013230612	24.1500	EUR	21	XPAR	2316723272045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 15:47:53	FR0013230612	24.1500	EUR	29	XPAR	2316780070045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 15:48:23	FR0013230612	24.1500	EUR	45	XPAR	2316780742045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 15:48:53	FR0013230612	24.1500	EUR	34	XPAR	2316781145045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 15:49:25	FR0013230612	24.1500	EUR	7	XPAR	2316781893045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 15:49:40	FR0013230612	24.1500	EUR	17	XPAR	2316782165045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 16:00:30	FR0013230612	24.2000	EUR	2	XPAR	2316804284045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 16:03:44	FR0013230612	24.2000	EUR	120	XPAR	2316809188045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 16:21:45	FR0013230612	24.3500	EUR	45	XPAR	2316832837045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 16:21:45	FR0013230612	24.3500	EUR	75	XPAR	2316832838045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 16:21:45	FR0013230612	24.3500	EUR	78	XPAR	2316832839045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 16:36:22	FR0013230612	24.4500	EUR	110	XPAR	2316853332045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 16:42:53	FR0013230612	24.4500	EUR	2	XPAR	2316862259045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 16:43:00	FR0013230612	24.5000	EUR	48	XPAR	2316862390045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 16:43:00	FR0013230612	24.5000	EUR	16	XPAR	2316862391045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 16:50:12	FR0013230612	24.5000	EUR	103	XPAR	2316871930045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 16:50:12	FR0013230612	24.5000	EUR	23	XPAR	2316871931045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 16:53:12	FR0013230612	24.4500	EUR	112	XPAR	2316875709045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 16:53:12	FR0013230612	24.4500	EUR	109	XPAR	2316875710045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 16:53:12	FR0013230612	24.4500	EUR	3	XPAR	2316875708045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 16:53:12	FR0013230612	24.4500	EUR	42	XPAR	2316875711045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 16:53:12	FR0013230612	24.5000	EUR	168	XPAR	2316875712045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 17:17:50	FR0013230612	24.5000	EUR	35	XPAR	2316909065045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 17:17:50	FR0013230612	24.5000	EUR	9	XPAR	2316909066045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2022 17:17:50	FR0013230612	24.5000	EUR	62	XPAR	2316909067045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:06:26	FR0013230612	24.2000	EUR	26	XPAR	2317108751045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:06:26	FR0013230612	24.2000	EUR	3	XPAR	2317108752045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:06:26	FR0013230612	24.2000	EUR	89	XPAR	2317108753045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:06:26	FR0013230612	24.2000	EUR	49	XPAR	2317108754045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:06:26	FR0013230612	24.2000	EUR	75	XPAR	2317108755045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:24:16	FR0013230612	24.1500	EUR	119	XPAR	2317123061045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:51:04	FR0013230612	24.2000	EUR	131	XPAR	2317139364045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:06:24	FR0013230612	24.3500	EUR	5	XPAR	2317314844045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:06:24	FR0013230612	24.3500	EUR	4	XPAR	2317314845045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:11:32	FR0013230612	24.4000	EUR	75	XPAR	2317413385045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:11:32	FR0013230612	24.4000	EUR	20	XPAR	2317413386045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:11:32	FR0013230612	24.4000	EUR	105	XPAR	2317413387045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:11:55	FR0013230612	24.4000	EUR	75	XPAR	2317413592045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:11:55	FR0013230612	24.4000	EUR	20	XPAR	2317413593045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:11:55	FR0013230612	24.4000	EUR	55	XPAR	2317413594045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:12:16	FR0013230612	24.4000	EUR	50	XPAR	2317414522045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:12:52	FR0013230612	24.4000	EUR	11	XPAR	bifbIiPRM2Qbb1setNk1AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:20:00	FR0013230612	24.4000	EUR	39	XPAR	nxH6yiCiTzSgx2aiaQKu0wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:22:30	FR0013230612	24.4000	EUR	36	XPAR	W4 FzqOyT7W7ev6VyT7OHQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:27:11	FR0013230612	24.4000	EUR	68	XPAR	2317429416045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:27:11	FR0013230612	24.4000	EUR	17	XPAR	2317429417045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:27:41	FR0013230612	24.4000	EUR	30	XPAR	2317429826045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 09:01:00	FR0013230612	24.4500	EUR	20	XPAR	i9SFbrsfQrqAq5jNNSi9RwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 09:05:48	FR0013230612	24.7000	EUR	20	XPAR	t3gbdqz9REuYBbsVtlZB7AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 09:05:48	FR0013230612	24.7000	EUR	75	XPAR	RKzehBAbQ12WvvRNWIVd36wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 09:07:35	FR0013230612	24.6000	EUR	36	XPAR	4u v9ZqqSv6OLVqpOiLDAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 09:07:35	FR0013230612	24.6000	EUR	10	XPAR	DGiXO6XZRXieWe4EuCtHoAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 09:07:35	FR0013230612	24.6000	EUR	13	XPAR	nq1TXfyuQJOw3KVGCqOtzQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 09:07:35	FR0013230612	24.6000	EUR	39	XPAR	jSB0FiyyRleZV2nh0lB98QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 09:22:15	FR0013230612	24.7500	EUR	85	XPAR	f_sZ1R2STK-AzrBuKvDGbgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 09:22:15	FR0013230612	24.7500	EUR	88	XPAR	aUP BYoZRLClu 0zB 8KFwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 09:22:15	FR0013230612	24.7000	EUR	61	XPAR	bnioyoSzR3ut0qmqi w8wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 09:44:56	FR0013230612	24.7000	EUR	77	XPAR	M8a oq4oQAW-H2waPy1YewA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 09:44:56	FR0013230612	24.7000	EUR	88	XPAR	iRCXb198RCuLjQwHDCXPjAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 09:44:56	FR0013230612	24.7000	EUR	88	XPAR	2RnuukI2TG6nTmCYZPSFPgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 09:44:56	FR0013230612	24.7000	EUR	8	XPAR	CDf0cjwESBqiB0blBTrb6wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 10:30:23	FR0013230612	24.5500	EUR	83	XPAR	vLd-2kdVS-62r995yvVxnOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 10:50:29	FR0013230612	24.5000	EUR	47	XPAR	jN6drYpMRFCMS4LHzTGqxwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 11:11:11	FR0013230612	24.6000	EUR	83	XPAR	pd0ARr3-T4WcsMYlYOshUwA	Annulation

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 11:11:11	FR0013230612	24.6000	EUR	12	XPAR	z9am-U09QM2q-wSwlOX99gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 13:08:36	FR0013230612	24.7000	EUR	2	XPAR	Kf777WMWT1ScR8EdvG6G7AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 13:12:09	FR0013230612	24.8500	EUR	91	XPAR	LR-vrklbTyCRMpTVYmZYqAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 13:12:09	FR0013230612	24.8500	EUR	178	XPAR	Rx41Z_5UT6qz5Em1ONhPjAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 13:23:00	FR0013230612	24.8500	EUR	176	XPAR	Ewj8n9taT7KeboxKhht1cAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 13:57:21	FR0013230612	24.7000	EUR	38	XPAR	vA9e1CEwR8ClPba7GzHCRwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 14:02:01	FR0013230612	24.8000	EUR	45	XPAR	c4eauvmRTwWke6ZHaAfOlQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 14:02:01	FR0013230612	24.8000	EUR	49	XPAR	ggu8HNVTnq6vAGJ9r12gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 14:13:54	FR0013230612	24.8000	EUR	11	XPAR	lvXAKJsDRWuPnUVRb-dCSAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 14:16:18	FR0013230612	24.8000	EUR	27	XPAR	UQI-b_1jSO2Mp5Do7I7GbqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 14:16:18	FR0013230612	24.8000	EUR	18	XPAR	LKluyaJqRh2l5nr24KHTsAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 14:16:18	FR0013230612	24.8000	EUR	40	XPAR	zk2WotBjTfqnaBZjFf6vNQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 14:16:18	FR0013230612	24.7500	EUR	82	XPAR	PnW6Cz3NS4y3k0Ccjm40kwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 14:16:18	FR0013230612	24.7500	EUR	94	XPAR	_KpPbge5TQ2qtwR2fzJi_AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 14:16:18	FR0013230612	24.7500	EUR	93	XPAR	h5tdnFFWSUC_k6pAS6lvzqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 14:51:38	FR0013230612	24.7500	EUR	75	XPAR	RiaLcaPBSaGtDf9Qh75u4AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 14:51:38	FR0013230612	24.7500	EUR	22	XPAR	9gRnRVbdRQyP8a9vqXnJ_AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:01:44	FR0013230612	24.7500	EUR	99	XPAR	j68PMYe3Slu-ThcmuAFlawA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:07:30	FR0013230612	24.7000	EUR	42	XPAR	wBJlIWZqQSSxrdJOhKBHhAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:07:30	FR0013230612	24.7000	EUR	97	XPAR	qc6NimMeQca0dyRpJ5s8-QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:07:30	FR0013230612	24.7000	EUR	47	XPAR	9kHV7oRhQNy30qYm-4BUhAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:07:30	FR0013230612	24.7000	EUR	11	XPAR	6IzH48LHSyyQYIS1icc4agA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:07:30	FR0013230612	24.7000	EUR	9	XPAR	o9B9xLNrOXe22zrSOJfzVwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:07:30	FR0013230612	24.7000	EUR	60	XPAR	-yT1JZAxQo-Lut9hNZjzNQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:29:55	FR0013230612	24.6000	EUR	94	XPAR	hwVxQe9xQViN100x47FblwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:29:55	FR0013230612	24.6000	EUR	94	XPAR	phmPPmQnQ1GHm61AFrcXgqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:46:39	FR0013230612	24.6000	EUR	2	XPAR	7kvSgbsxT1Or_DRtm5i4FQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:46:39	FR0013230612	24.6000	EUR	96	XPAR	-I2vYZYXR92BiU8sXTcyVgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:53:20	FR0013230612	24.6000	EUR	2	XPAR	q1D92B_hTMeVP_uWYobv6QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:53:20	FR0013230612	24.6000	EUR	97	XPAR	2nDI1vEZTQaq2DLMF8cFGQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:53:20	FR0013230612	24.5500	EUR	23	XPAR	-wpl_MrkQD2vKxDCzj06ygA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:53:20	FR0013230612	24.5500	EUR	90	XPAR	A-4lNDiIQt-YEgwsNI2NlgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:53:20	FR0013230612	24.5500	EUR	64	XPAR	aoKgx7w9TJaOkHeHrU7bPQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:53:20	FR0013230612	24.5500	EUR	86	XPAR	wBNZUiyoQ8iay94EUCFX5QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:18:03	FR0013230612	24.5500	EUR	87	XPAR	FtuqzRr_RkldZDEGhzfv1wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:25:29	FR0013230612	24.5500	EUR	36	XPAR	WbuKroBwSeCxe-9baqBuJqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:25:29	FR0013230612	24.5500	EUR	19	XPAR	frMEpkcYTBiOzQQCQmlbsgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:25:29	FR0013230612	24.5500	EUR	20	XPAR	Z8lBfD-AQeCiCtb3K7YRQ5QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:25:29	FR0013230612	24.5500	EUR	8	XPAR	9iAKtbcqQlWeKFnyhiaY-QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:34:48	FR0013230612	24.5500	EUR	78	XPAR	xz_HvvlwSeKaZTE4H1aWKAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:34:48	FR0013230612	24.5500	EUR	7	XPAR	pOR2EAERQCuKHJMhXnScmqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:59:25	FR0013230612	24.6500	EUR	14	XPAR	z6CVhcddOvipeqoiLx-wlwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 17:05:59	FR0013230612	24.6500	EUR	172	XPAR	k4Im7QRCTROQfSGhwx7bMQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 17:05:59	FR0013230612	24.6500	EUR	106	XPAR	KgCdrECVR_i0tfoiuX7s_wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 17:05:59	FR0013230612	24.6500	EUR	13	XPAR	4jE7LSbBRQmKzFM5vmKZigA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 17:05:59	FR0013230612	24.6500	EUR	62	XPAR	zaTzuUSKRAeAm5OTwEHI-AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 17:05:59	FR0013230612	24.6500	EUR	80	XPAR	prRt3bvBSGK4MJV-ieLkNvAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 17:26:36	FR0013230612	24.6500	EUR	107	XPAR	TO-VLncDOcuCv4bqkyk06qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:04:42	FR0013230612	24.6500	EUR	22	XPAR	4fFLct4hQ9u9i3ex1grKrQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:21:13	FR0013230612	24.5000	EUR	31	XPAR	laGfoJbpSdqgL0YeWxzYAAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:21:13	FR0013230612	24.5000	EUR	54	XPAR	Vqku-klpTMuZdgouSQTUsAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 10:23:38	FR0013230612	24.4000	EUR	89	XPAR	okPNXObIST-qZ79tut1MrwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 11:00:00	FR0013230612	24.6000	EUR	3	XPAR	2VmL4iA_SKCtwJZoicNsCqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 11:00:00	FR0013230612	24.6000	EUR	81	XPAR	NHuJlyaHTOOfmo-Cyu8LaQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 11:03:43	FR0013230612	24.5500	EUR	93	XPAR	z-srnH3aSnmqcWhuicl3dwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 11:03:43	FR0013230612	24.5500	EUR	90	XPAR	wXSbWuIJSxi1HOye7njRywA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 11:03:43	FR0013230612	24.5500	EUR	84	XPAR	1wlMfKYuR7ehDCIzxk8SwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 13:49:52	FR0013230612	24.5000	EUR	46	XPAR	mV09mJq7SUeJk_y54RvLQAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 13:49:52	FR0013230612	24.5000	EUR	17	XPAR	KmOu6aeqRBKSnSn_IchZQqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 13:49:52	FR0013230612	24.5000	EUR	2	XPAR	JlaZMWjRQOKGXJzO3eZbaAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 14:08:50	FR0013230612	24.5000	EUR	15	XPAR	rGE2L7GAQR2LZekVsXWCsQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 14:11:02	FR0013230612	24.5000	EUR	6	XPAR	k8ki3rIWTH6lDpt6fwJ8gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 14:11:02	FR0013230612	24.5000	EUR	62	XPAR	NivmrSHZQfmrqgLZE6hhewA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 14:11:02	FR0013230612	24.5000	EUR	25	XPAR	7m7ml4NrTl6szI_G7k9c2AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 15:44:36	FR0013230612	24.6500	EUR	89	XPAR	GUjhNfaURqmz3pZWRebUWqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 15:52:47	FR0013230612	24.6500	EUR	84	XPAR	Tk_1kaGGSOCX4zqdNzalRAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 16:00:33	FR0013230612	24.6000	EUR	84	XPAR	gBSxAtm5Q26DY4PARD0DmAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 16:07:08	FR0013230612	24.6000	EUR	88	XPAR	35C_qvokQ8uQlkXRR2oF5gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 16:14:16	FR0013230612	24.6000	EUR	84	XPAR	LETJUEvSdI5QHSvO9OgwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 16:14:18	FR0013230612	24.5500	EUR	4	XPAR	eLZ0tvWzT6fuTkWD8AHZQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 16:15:09	FR0013230612	24.5500	EUR	20	XPAR	3prZDdUXOv6bVZBKo5_SfOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 16:15:09	FR0013230612	24.5500	EUR	98	XPAR	WNqwz6qfSLKO7mK1F93MqwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 16:27:41	FR0013230612	24.5500	EUR	12	XPAR	d77ByAGdQ7mWlXl4hHCBdwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 16:30:56	FR0013230612	24.6000	EUR	80	XPAR	Y7Qhis6mQcuWzemxRT4SswA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 16:30:56	FR0013230612	24.6000	EUR	15	XPAR	o8mtbaduRNOpq118CQUtDgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 16:30:58	FR0013230612	24.5500	EUR	32	XPAR	P57pEBfHOf6YUe4Ux7GilOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 16:38:21	FR0013230612	24.6000	EUR	84	XPAR	18822pPNYTECqZ4mxD-fUgwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 16:46:18	FR0013230612	24.8000	EUR	90	XPAR	CqCVMlnzPQRSQ9XqSuPxQNQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 16:48:02	FR0013230612	24.8000	EUR	90	XPAR	ACX6V312T8OoqLruM1Q_6QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 16:48:02	FR0013230612	24.8000	EUR	176	XPAR	7LUFoTWXTDyenphO0UaJxAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 16:55:17	FR0013230612	24.8000	EUR	247	XPAR	djzIMC9eTS-tU4hmqmURzgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 17:10:34	FR0013230612	24.9000	EUR	162	XPAR	l0x9Cl9dST2hjMn03yx38AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 17:11:54	FR0013230612	24.9500	EUR	23	XPAR	Op8-NMKpSlf6iLcqGf-0kOQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 17:11:54	FR0013230612	24.9500	EUR	58	XPAR	Cb-xlZT_SAWEZXrq0r7RSQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 17:13:43	FR0013230612	24.8500	EUR	162	XPAR	A7KZdqc8QJeq3fMM-K60EgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 17:19:54	FR0013230612	24.8500	EUR	88	XPAR	J3-g2U4oQfS7_caRbM_iuAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 17:21:45	FR0013230612	24.8500	EUR	90	XPAR	kf1YDFWqTRa6CO9Zi7vRbwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 17:23:26	FR0013230612	24.8500	EUR	29	XPAR	N5xl9df3RmSnpHSmJ2Ph-qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 17:23:26	FR0013230612	24.8500	EUR	60	XPAR	PMpkkmWuS8iGlKO5xCR4BAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 17:24:57	FR0013230612	24.8500	EUR	2	XPAR	O49Kv-BrObG-gu-vZ-8VqOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 17:24:57	FR0013230612	24.8500	EUR	75	XPAR	F3YrnN2PeS8i8VOPabr0GwgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 17:24:57	FR0013230612	24.8500	EUR	9	XPAR	7O8uL5v8s0Ik04M_SwKJZ_AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 17:26:35	FR0013230612	24.8500	EUR	87	XPAR	l22MJLbLQYS4HwM0WYT7JlQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 09:01:00	FR0013230612	24.7500	EUR	20	XPAR	Yp6iUDG2STmJ_3JcTCYhBAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 09:08:17	FR0013230612	25.1000	EUR	95	XPAR	ya4Juy1EQa6dmrZ_W83UYAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 09:09:55	FR0013230612	25.1000	EUR	100	XPAR	WjroUu6oTVuyGcsjHN_dkOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 09:09:55	FR0013230612	25.1000	EUR	135	XPAR	ZWd3S2BZTfG-3Xqqpr1GJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 09:28:58	FR0013230612	25.1500	EUR	75	XPAR	MlQ8LwKhQA2YTyaJeiB60QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 09:28:58	FR0013230612	25.1500	EUR	15	XPAR	W79qE58YSKeJSWnS-FvtTwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 09:30:33	FR0013230612	25.1000	EUR	85	XPAR	S8Ecet76SCGdeXUJ1vKREwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 09:30:47	FR0013230612	25.0000	EUR	21	XPAR	iXx-L61WRteivl-emFu25OA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 10:06:08	FR0013230612	25.0000	EUR	104	XPAR	YNRDRmi_R6uB10MlSABYqqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 10:06:08	FR0013230612	25.0000	EUR	26	XPAR	BopDm1rJSHiiAbvvXmYzUAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 10:06:08	FR0013230612	25.0000	EUR	20	XPAR	RQ-oGn65RFmAwCSpwSkdYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 10:06:08	FR0013230612	25.0000	EUR	75	XPAR	69vbAoduQvmRufs7iLdRCwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 10:06:08	FR0013230612	25.0000	EUR	15	XPAR	wYMlIYLWOOmxV-OMYbTrNwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 10:15:27	FR0013230612	24.9500	EUR	85	XPAR	D1CE0oGxS26ldU1OwMk3SQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 10:24:21	FR0013230612	24.9000	EUR	46	XPAR	P0d9jkOJSm62ouOyAr-OlwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 10:24:21	FR0013230612	24.9000	EUR	184	XPAR	4AbyUrgHS-Kpx0umYeDbqAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 10:56:12	FR0013230612	24.9500	EUR	62	XPAR	SiBmJB-8SoSBo1sBbVsNcQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 10:56:12	FR0013230612	24.9500	EUR	21	XPAR	Hzku0zVTwuZEiY8PWo61gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 11:07:44	FR0013230612	24.9500	EUR	90	XPAR	kQQ4nL0CSlqRWWtIGlgXsgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 11:21:15	FR0013230612	24.9500	EUR	86	XPAR	rOqlidlzOdmn81H-3W9H0qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 11:21:22	FR0013230612	24.9000	EUR	5	XPAR	D3EyuCtvTt-FJ-ApK7TsGwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 11:21:22	FR0013230612	24.9000	EUR	228	XPAR	5jKq-uylQ2X9YvTBYwCAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 11:21:22	FR0013230612	24.9000	EUR	19	XPAR	m65GuQ2WSnW0olj92KoMngA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 12:18:46	FR0013230612	24.8000	EUR	79	XPAR	pUmGn9dEQ7it9zVg91AXzwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 12:18:46	FR0013230612	24.7500	EUR	19	XPAR	zhET_trISDW7LAiFUO-yhOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 13:06:44	FR0013230612	24.8000	EUR	59	XPAR	y2j0-Gz6Sliz3d1enF_2qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 13:06:44	FR0013230612	24.8000	EUR	99	XPAR	wyNoaTSoS4KySlcwSMNC8AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2022 13: