TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 06 au 12 Mai 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	06/05/2022	FR0013230612	5400	21.5773	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/05/2022	FR0013230612	450	21.4500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/05/2022	FR0013230612	3273	21.2147	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/05/2022	FR0013230612	2,505	21.1342	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/05/2022	FR0013230612	5,300	21.3499	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/05/2022	FR0013230612	5,485	21.1215	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/05/2022	FR0013230612	250	21.1500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/05/2022	FR0013230612	125	21.1500	TQEX
			TOTAL	**22,788**	**21.3044**	

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	06/05/2022 09:09:12	FR0013230612	21.7000	EUR	32	XPAR	O1i7sYBxTsysHnZLc6UQTwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 09:09:12	FR0013230612	21.7000	EUR	81	XPAR	UpogrBjM56aeej_DzH2-ywA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 09:19:38	FR0013230612	21.7000	EUR	108	XPAR	L6ww3n9JRA-Lrdor1PluQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 09:34:30	FR0013230612	21.5000	EUR	113	XPAR	Vi_tVmziTFWtwy1ZUCokOwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 10:16:15	FR0013230612	21.7000	EUR	112	XPAR	NQxtQkjRR36_fWREFcaXvwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 10:16:15	FR0013230612	21.7000	EUR	112	XPAR	yiDECZWYRS2BWVbfpMhsEgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 10:16:15	FR0013230612	21.7000	EUR	111	XPAR	VPELKnQxSgGm6ZOMSw8rNgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 10:16:15	FR0013230612	21.7000	EUR	112	XPAR	4GH-hrUIQnuxVwCjtKAp8AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 10:47:15	FR0013230612	21.7000	EUR	212	XPAR	SSZho_IAT5W7YreDilOs8QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 10:47:15	FR0013230612	21.6500	EUR	12	XPAR	8VUoFm-1Qc2t1LTvJQ2toXAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 10:47:15	FR0013230612	21.6500	EUR	105	XPAR	9fjFZs-EQKaiJxfIlg9h5QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 10:47:15	FR0013230612	21.6500	EUR	119	XPAR	o-KPfzc2Rli1mt4HzJVJNwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 10:52:49	FR0013230612	21.5500	EUR	4	XPAR	ww94LrXFRxWXK7tPUliJFgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 10:55:28	FR0013230612	21.5500	EUR	1	XPAR	CafSh8T4QyOW1Zr3im6rNwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 10:55:28	FR0013230612	21.5500	EUR	120	XPAR	Jw1nfsOtRYaS9ZbbZRqGCgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 10:55:30	FR0013230612	21.5500	EUR	115	XPAR	Mv0ZNkKkThy6Oo7jycBjsQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 11:14:19	FR0013230612	21.5500	EUR	110	XPAR	tezJuQb-Q3yF3p3WIr-UwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 11:30:19	FR0013230612	21.4000	EUR	118	XPAR	mKTykv3yTBaBNFhYY3T_8AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 11:49:30	FR0013230612	21.4500	EUR	116	XPAR	SkASQqvcReqVtqWnJudCfwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 13:32:32	FR0013230612	21.5000	EUR	87	XPAR	cBsjsbHQRRyn3MPA8GdHvgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 13:40:01	FR0013230612	21.6000	EUR	93	XPAR	bLNCjVsUQH2hjAtwHbCbHAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 13:45:30	FR0013230612	21.6500	EUR	110	XPAR	feN3xTTKsdKBiHEHYVv8NQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 13:45:30	FR0013230612	21.6500	EUR	5	XPAR	H8knmkekQAKKROtbxI30-wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 13:48:23	FR0013230612	21.6500	EUR	307	XPAR	LLGGTpHRRJme0Wqv0_-2LwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 13:56:43	FR0013230612	21.6000	EUR	216	XPAR	OlOMpnLgS1mf8fykgdNrVQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 13:56:55	FR0013230612	21.5000	EUR	22	XPAR	BjVXHC9eRpaxiZq-u744bAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 14:31:02	FR0013230612	21.6000	EUR	28	XPAR	L-5BMUN9QhCHRWzy1cxhqwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 14:31:02	FR0013230612	21.6000	EUR	24	XPAR	YnV1bBcGQ6aJryrd4WOXoQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 14:31:02	FR0013230612	21.6000	EUR	57	XPAR	fSR238kITd-fS8Pua5vkDgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 14:37:28	FR0013230612	21.6500	EUR	107	XPAR	JXs8hAoXSJ2IbHQmo3aKYAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 14:47:32	FR0013230612	21.6500	EUR	107	XPAR	ELNjvSYnRoyI3V9HZt-z6AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 14:47:32	FR0013230612	21.6500	EUR	1	XPAR	wJyiBuxZTVaBFOLWsbUO5QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 14:56:32	FR0013230612	21.6000	EUR	205	XPAR	5PJcfpm4R0Gfyukfnlcq5wAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 14:56:32	FR0013230612	21.6000	EUR	100	XPAR	JAZHaOpQQ-ONWI0GgL_tugA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 14:56:32	FR0013230612	21.6000	EUR	14	XPAR	UyzBFkG-QY6-2NRnxKiq-wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 15:26:01	FR0013230612	21.6000	EUR	122	XPAR	ZisixD3rQt61_HS01S3FKgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 15:26:01	FR0013230612	21.6000	EUR	111	XPAR	ZPsdqZYwTwuh6tx5wFisrwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 15:26:01	FR0013230612	21.6000	EUR	237	XPAR	_lr12wDcST6EUur90ooySwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 15:37:31	FR0013230612	21.5000	EUR	115	XPAR	4XiUlwLGSt-vt2n8bmiXhgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 15:55:14	FR0013230612	21.5000	EUR	103	XPAR	AVmwzE2ZRbSyLbm7ZttigA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 15:55:14	FR0013230612	21.5000	EUR	13	XPAR	_kirbVBETSiSexkWRRJfuwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 16:01:31	FR0013230612	21.5000	EUR	87	XPAR	q1TGik1GSDW5KktZRxIY2gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 16:01:31	FR0013230612	21.5000	EUR	28	XPAR	na-BDfDyToGOSKXPH67W2gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 16:08:09	FR0013230612	21.5000	EUR	5	XPAR	sBdJd2k3QBa7wyVshd0dNwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 16:08:09	FR0013230612	21.5000	EUR	6	XPAR	j7PBnxgATMKw3W_UOvM5VgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 16:08:09	FR0013230612	21.5000	EUR	103	XPAR	hdGcndFFR8qtlc3PQnHRIwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 16:21:38	FR0013230612	21.5000	EUR	3	XPAR	lFINAdf2Sa2ZxuxaTtpRLAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 16:21:38	FR0013230612	21.5000	EUR	100	XPAR	sqpxD9B1SWksb9AMGuVP3gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 16:21:38	FR0013230612	21.5000	EUR	10	XPAR	VmDL2adtmTSmHKQLC-hxTHQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 16:22:18	FR0013230612	21.5000	EUR	41	XPAR	FDNhdJCGRtWSn35D9TBNoAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 16:22:18	FR0013230612	21.5000	EUR	62	XPAR	BrCwQKSbSJiDQkBkFl1oRAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 16:31:48	FR0013230612	21.5500	EUR	122	XPAR	6aKi2DvgScKiVvImtkfF3gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 16:34:38	FR0013230612	21.5000	EUR	216	XPAR	rXtH19ecSniFvxJE6Z67RgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 16:34:38	FR0013230612	21.5000	EUR	48	XPAR	RO1M4P6VQBumR-WsNBpSwgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 16:34:38	FR0013230612	21.5000	EUR	47	XPAR	pMQd-gBHT8GpcqnMgdMF7gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 17:08:24	FR0013230612	21.5000	EUR	29	XPAR	Hs2Hjd-2QQK5D0fK4HAAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 17:08:24	FR0013230612	21.5000	EUR	79	XPAR	Ng1x0K47THe2DW5u3fbj9AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 17:10:02	FR0013230612	21.4500	EUR	55	XPAR	Bub5nCeqSayLmVLGKCOv7AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 17:20:11	FR0013230612	21.5000	EUR	18	XPAR	2AlqYJ4KRz2OBAb0133p2gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 17:20:11	FR0013230612	21.5000	EUR	33	XPAR	oZ-mgtyqRo2rsH8c7nLuUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 17:20:11	FR0013230612	21.5000	EUR	17	XPAR	xk3KVm1rSM20R_pmyS4YLgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 17:20:11	FR0013230612	21.5000	EUR	25	XPAR	JlXOTpScSy6oKQUGcLPDQAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 17:20:53	FR0013230612	21.4500	EUR	121	XPAR	E5BrqtCqR4GpGLTTduFyzQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 17:20:53	FR0013230612	21.4500	EUR	150	CEUX	2256959167045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 17:20:53	FR0013230612	21.4500	EUR	150	CEUX	2256959168045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 17:20:53	FR0013230612	21.4500	EUR	150	CEUX	2256959165045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 17:24:48	FR0013230612	21.4500	EUR	114	XPAR	2256967688045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 17:24:48	FR0013230612	21.4500	EUR	16	XPAR	2256967689045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/05/2022 17:24:48	FR0013230612	21.4500	EUR	18	XPAR	2256967690045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 09:13:48	FR0013230612	21.3000	EUR	121	XPAR	yziMV97tQZmsYrbeV7GjVQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 10:32:32	FR0013230612	21.2000	EUR	17	XPAR	sn733WCkRNqzGutp9PjodQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 10:32:32	FR0013230612	21.2000	EUR	29	XPAR	uKE1yrP4RwWA7jcRoA_RCgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 10:32:32	FR0013230612	21.2000	EUR	29	XPAR	cSymV4UMTPyvTRRoifIrKAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 10:32:32	FR0013230612	21.2000	EUR	30	XPAR	whM1MSSMQCeAvmEY4wvLYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 11:47:33	FR0013230612	21.1500	EUR	25	XPAR	DuDsXcEGRnubrn2DGprLsAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 11:47:33	FR0013230612	21.1500	EUR	79	XPAR	9dMRdLntRKCXiCHIEKmruwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 13:00:41	FR0013230612	21.2500	EUR	104	XPAR	h1krfAlaS_qalS668xLioAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 13:00:41	FR0013230612	21.2500	EUR	153	XPAR	-HNNPa24T-yVtEWEjC5xYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 13:00:52	FR0013230612	21.3000	EUR	124	XPAR	Mz2_oY39TuGPjGqgtXPKjgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 13:01:05	FR0013230612	21.3000	EUR	42	XPAR	ZKIDF4YoRoOLcNRdf9WohgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 13:02:36	FR0013230612	21.3000	EUR	63	XPAR	u7MbMQQeQam_tn8erCUD2wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 13:02:36	FR0013230612	21.3000	EUR	105	XPAR	ISyWtu1dQeGrskLq-b1AawA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 13:02:36	FR0013230612	21.3000	EUR	108	XPAR	DckS9447SRSEfoe21vqfcQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 13:12:57	FR0013230612	21.2500	EUR	107	XPAR	WPIQrx1VQ5aT9vc8cO2STwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 13:12:57	FR0013230612	21.2500	EUR	106	XPAR	AsIruLqcQlmZvmNFfeZARwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 14:14:22	FR0013230612	21.3000	EUR	103	XPAR	n2vzh4efQtWbqrTk0s7wigA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 14:14:22	FR0013230612	21.3000	EUR	12	XPAR	0WkPPKJBTI2--YQNvXnx4gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 14:31:12	FR0013230612	21.2500	EUR	114	XPAR	byXdKCrxQFi0FnwLGuNguQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 14:31:12	FR0013230612	21.2500	EUR	117	XPAR	duN9hoxoT0KQKh9nykoJkwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 16:15:53	FR0013230612	21.1500	EUR	106	XPAR	349DoGJ-RzGZ44jnDHTPmgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 16:15:53	FR0013230612	21.1500	EUR	11	XPAR	UCNlyEvaRa-NJMKQvy-fLwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 16:21:16	FR0013230612	21.1500	EUR	64	XPAR	u-_wx1NwS9mKJxUe9Z_scQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 16:21:16	FR0013230612	21.1500	EUR	38	XPAR	ABsx6doEQ1C8SxKAw6sv9wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 16:21:16	FR0013230612	21.1500	EUR	15	XPAR	7I9qdLRcQz-RFbTWNfoDBAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 16:26:59	FR0013230612	21.1500	EUR	104	XPAR	2tUTOcTRRfa2wVW7gf_0KAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 16:30:31	FR0013230612	21.1000	EUR	54	XPAR	O2R3r2A_T_qZxqWP7_eOEAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 16:41:07	FR0013230612	21.1000	EUR	31	XPAR	1xk9i-NHRUOQqnhn2ckpRAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 16:42:35	FR0013230612	21.1000	EUR	5	XPAR	kcNYLn4gT26xT-oq-l44wAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 16:42:35	FR0013230612	21.1000	EUR	28	XPAR	jcsaROYnSIGFlkZuQT-fVAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 16:43:32	FR0013230612	21.1000	EUR	7	XPAR	unOmOP7QQaymi6iaTNJojAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 16:54:06	FR0013230612	21.1500	EUR	35	XPAR	Kj1mb5eMRSmWPV-NUcyFcwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 16:54:06	FR0013230612	21.1500	EUR	175	XPAR	Hnc2dHU_TN-GegdhwkSM_YwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 16:54:06	FR0013230612	21.1500	EUR	11	XPAR	qXtFtniVQe2eGfl2bKOETwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 17:00:14	FR0013230612	21.2000	EUR	207	XPAR	_XDxnLU2TwGlRfLUkfEYRAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 17:00:14	FR0013230612	21.2000	EUR	43	XPAR	MnJvfnMjRP-kSOfxxyRLdwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 17:01:25	FR0013230612	21.2000	EUR	108	XPAR	f0Lin7UXTAK1xe0FapLeQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 17:04:17	FR0013230612	21.2000	EUR	39	XPAR	evnD-OopR-evBGQbinH8UgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 17:06:03	FR0013230612	21.2000	EUR	109	XPAR	q86d-dyYRZS-gmwOfe32NgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 17:07:48	FR0013230612	21.2000	EUR	313	XPAR	r7-RfsqDQ6S6TnCL2Fr6pQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 17:20:25	FR0013230612	21.1500	EUR	119	XPAR	IgeOksocRHek8LAH-djzeAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 17:20:25	FR0013230612	21.1500	EUR	37	XPAR	hxEcCZxyTUSt0zicSGzSXQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/05/2022 17:26:36	FR0013230612	21.1500	EUR	26	XPAR	9T6qny7_RhKpgAVz6_zLUAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 10:54:58	FR0013230612	21.3000	EUR	115	XPAR	iKKeEc-TSmSLIq-8YYoR0QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 11:30:00	FR0013230612	21.2500	EUR	29	XPAR	vpVCrdNtSju0D8_5QU0bTAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 11:54:13	FR0013230612	21.2500	EUR	77	XPAR	P4kjJuG0RDegVE6PbC

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 15:58:51	FR0013230612	21.1500	EUR	44	XPAR	rzZ5Rd_VTkudtpXo8bVGoQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 16:27:39	FR0013230612	21.1000	EUR	236	XPAR	8prtyxCNRS-P4u4ASQlNuwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 16:27:39	FR0013230612	21.1000	EUR	236	XPAR	Q_s_CgG4SuqWFQl_u46e3AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 16:27:39	FR0013230612	21.1000	EUR	117	XPAR	JkoMFpIdQmSd1noL2lFRtAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 16:32:11	FR0013230612	21.1000	EUR	2	XPAR	VGFKA7j_RXq0TiraG9HwWgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 16:32:11	FR0013230612	21.1000	EUR	112	XPAR	asM-rrZrQmOdB10QY7pZxQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 16:46:52	FR0013230612	21.1000	EUR	107	XPAR	JbKFw6s_QUCG7PQCvIK-jQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 16:46:52	FR0013230612	21.1000	EUR	104	XPAR	1kYxndXSQgqxWitMdKecgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 16:50:31	FR0013230612	21.0500	EUR	3	XPAR	UdoJymLNSXWzhlDVH3QVowA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 16:54:59	FR0013230612	21.0500	EUR	22	XPAR	KiKOBX-ITtmr47ncHUk_FgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 16:54:59	FR0013230612	21.0500	EUR	15	XPAR	6KxoYCy9TRq73_PhZ1ySiwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 16:55:04	FR0013230612	21.0500	EUR	5	XPAR	mbNgSeW8Rjui4dE8IEFefgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 16:55:04	FR0013230612	21.0500	EUR	17	XPAR	LKtwXNkuR92lW7akayF3lgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 16:58:29	FR0013230612	21.0500	EUR	62	XPAR	x6SSSSW0ShGQHZ9_kqk8qAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 16:58:29	FR0013230612	21.0500	EUR	107	XPAR	Y_GmNdAyRzqSin0jNTmxwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 17:00:08	FR0013230612	21.0500	EUR	113	XPAR	cTgrdLXPIE2wgB0i9miYmKAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/05/2022 17:00:31	FR0013230612	21.0500	EUR	117	XPAR	ljxWfdWQSkaxDxvovfrdAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 09:01:00	FR0013230612	21.1000	EUR	125	XPAR	HWuWLM4uRgCJR3WNbmkK0wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 10:13:38	FR0013230612	21.2000	EUR	238	XPAR	yUr3ujuIQoq6F8wK93DLkQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 11:08:40	FR0013230612	21.4500	EUR	22	XPAR	Ujvg24lkQteWsBUr-zs1VAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 11:08:40	FR0013230612	21.4500	EUR	8	XPAR	Bbb68fRST3-2wiRz8K6DxQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 11:11:15	FR0013230612	21.4500	EUR	1	XPAR	MiSDB7-wSoCtEI8tV7grfAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 11:13:54	FR0013230612	21.4500	EUR	52	XPAR	i1AZ1upVSvZwLwqY9ydD7qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 11:14:01	FR0013230612	21.4500	EUR	3	XPAR	qGHCxd4PQVq0hAQ5uIC3WCQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 11:15:36	FR0013230612	21.5000	EUR	123	XPAR	OkzLJS4vTTCp6X9yLYu0aAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 11:15:36	FR0013230612	21.5000	EUR	250	XPAR	RTSfgJNpTmK2UBkHk_GW0gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 11:15:36	FR0013230612	21.5000	EUR	287	XPAR	FUZdLkqaTiqumPoOJSvECwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 11:24:01	FR0013230612	21.5000	EUR	40	XPAR	ds9wEKbITKGtX_JC5hl2EQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 11:24:01	FR0013230612	21.5000	EUR	79	XPAR	HfszvU8oS9CcM1XmloIWMOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 11:35:44	FR0013230612	21.5000	EUR	15	XPAR	LnwmnToGS0e4cJLHq2431wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 11:44:05	FR0013230612	21.5500	EUR	91	XPAR	oq37cuVyQLKis4T7BnRcogA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 11:44:05	FR0013230612	21.5500	EUR	35	XPAR	Vpnal9XBT1Stkhk37DA0NgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 12:29:50	FR0013230612	21.5500	EUR	228	XPAR	634p-VyaTFmgNWIHaLsF7gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 12:29:50	FR0013230612	21.5500	EUR	428	XPAR	PLFZ2jj6RJqDzofkDHxB7AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 12:30:14	FR0013230612	21.4500	EUR	14	XPAR	PpG&3bIR6OsJMYNsT85nQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 12:30:14	FR0013230612	21.4500	EUR	14	XPAR	ebb2jd0TQTq7K0HNM7d7XgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 12:54:32	FR0013230612	21.5000	EUR	108	XPAR	05Bm3Y2tS3-6kByB4XD7yQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 12:59:00	FR0013230612	21.4000	EUR	87	XPAR	jFVRQBDzTtqDGGyDrUotcAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 13:29:15	FR0013230612	21.4500	EUR	105	XPAR	gdIRZLanoR12u380bre3wZgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 13:29:15	FR0013230612	21.4500	EUR	8	XPAR	xGAdKUiHSoqbgeSlfs5iJwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 13:34:05	FR0013230612	21.4000	EUR	226	XPAR	zZ9I_-usQ4OzjsNwbvKYKgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 14:08:56	FR0013230612	21.3000	EUR	25	XPAR	YZeNCsGlSOaPXY-uvTDUVAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 14:18:50	FR0013230612	21.3500	EUR	77	XPAR	R7mqChyERkCmaz1lqfr18AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 14:18:50	FR0013230612	21.3500	EUR	30	XPAR	YmsSXmegSZC_bvrxamKUZAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 14:22:45	FR0013230612	21.3500	EUR	35	XPAR	3WnkPEKOQCeUSOrz_x4J4gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 14:22:45	FR0013230612	21.3500	EUR	36	XPAR	RsQjpjbyQumVF77xKSATWQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 14:22:45	FR0013230612	21.3500	EUR	11	XPAR	Gbs4ZQ8zTLOX3xsXxBb85wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 14:22:45	FR0013230612	21.3500	EUR	19	XPAR	q8f_YuFbQa2YRpuQjAxGhgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 14:26:00	FR0013230612	21.3000	EUR	216	XPAR	PHffuK_0S8m-YdR8ouQaOgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 14:38:35	FR0013230612	21.2000	EUR	8	XPAR	h6C63gWySaCdFEMLtKBSxQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 14:38:35	FR0013230612	21.2000	EUR	102	XPAR	XjBLvjL4Rheu0JKBsl25uAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 14:38:35	FR0013230612	21.2000	EUR	106	XPAR	n-ZJdUF1Rq-T1rjf_ehJqwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 15:10:02	FR0013230612	21.1500	EUR	121	XPAR	5OncLOWQRsGBPE_th4iebQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 15:19:38	FR0013230612	21.1500	EUR	106	XPAR	0UyEPgbQxq9dqw0k43M6QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 15:27:41	FR0013230612	21.1500	EUR	103	XPAR	hisnYiPnQjWutoagZdZgFwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 15:34:05	FR0013230612	21.1500	EUR	125	XPAR	kttg9CgQQUK7uFLYcwqkIgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 15:40:32	FR0013230612	21.1500	EUR	62	XPAR	4zPvRVyWTfCKS2eEoPMEAwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 15:40:32	FR0013230612	21.1500	EUR	52	XPAR	-3kDUFhnSZy2N875JIv1gQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 15:47:02	FR0013230612	21.1500	EUR	126	XPAR	giUAPX_GSe6h8hXdCjonDAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 15:54:38	FR0013230612	21.1500	EUR	109	XPAR	UxYJCE4JTNC9kzcY9bcepwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 16:04:05	FR0013230612	21.4000	EUR	121	XPAR	jr7UY4_3Rf-KDMdYrwNUgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 16:12:28	FR0013230612	21.4000	EUR	3	XPAR	QLWZBFYPRz2GhxiAc4h36QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 16:12:46	FR0013230612	21.4000	EUR	86	XPAR	XUPuS4gGSfOaufKjo6pX8gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 16:15:49	FR0013230612	21.3500	EUR	296	XPAR	Zy2RtXKNSr2DSU7EYm07ewA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 16:26:39	FR0013230612	21.1000	EUR	106	XPAR	6gKsFRVzQsidwGCLg9LVjAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 16:26:39	FR0013230612	21.1000	EUR	8	XPAR	Fjec3SUFQU2500TPbL0TPgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 16:56:52	FR0013230612	21.4000	EUR	107	XPAR	13Zjr4jSTRymi2tqSvzi55wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 17:03:54	FR0013230612	21.3000	EUR	224	XPAR	1pKvbrCGS-mVgehFzXA0vQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 17:15:49	FR0013230612	21.2000	EUR	107	XPAR	hgeeXoRRS6r1mL4wz9r6wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 17:26:07	FR0013230612	21.2500	EUR	147	XPAR	lBQ1tGA0Ts2b3nc7X45r7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/05/2022 17:26:07	FR0013230612	21.2500	EUR	39	XPAR	aZ1jPROSTlupFmA30gDY2wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 09:07:46	FR0013230612	21.1000	EUR	98	XPAR	qj4C2aC1QTqUUt9LdGmL0wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 09:13:24	FR0013230612	21.1000	EUR	103	XPAR	9S15Kr6bRNGDgWZLxJ61KAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 09:13:24	FR0013230612	21.1000	EUR	105	XPAR	irNc8pWuShOvhjCCTUFJigA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 09:13:24	FR0013230612	21.1000	EUR	52	XPAR	kjOTfPwDRhC2xpTS5Wq35gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 09:13:24	FR0013230612	21.1000	EUR	208	XPAR	Ktmh8bVbRM2FBMXtdOk-iAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 09:13:24	FR0013230612	21.1000	EUR	51	XPAR	rpWjE1-mQwSx6QchdtJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 09:36:50	FR0013230612	21.1000	EUR	360	XPAR	E-nlVpiDTbCQ989hbsIGEwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 09:36:50	FR0013230612	21.1000	EUR	8	XPAR	08ttUDaNSg-jl_stPkrrUwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 09:36:50	FR0013230612	21.1000	EUR	64	XPAR	oa02eW9GSRGNmr9tq_MohQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 10:19:05	FR0013230612	21.2500	EUR	109	XPAR	JzGl8gCuTsaeP0y-pqUOaQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 10:19:05	FR0013230612	21.2500	EUR	109	XPAR	Y-wdpjj1Slm00blD5lE1_wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 10:19:05	FR0013230612	21.2500	EUR	115	XPAR	8F-7EisrSZ-DfxWLG7gDKgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 10:19:05	FR0013230612	21.2500	EUR	212	XPAR	pBAANrzAdRySmfU90n702VgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 11:01:26	FR0013230612	21.1500	EUR	103	XPAR	mSE3aqpqQCu5OcdSa3RXZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 11:01:26	FR0013230612	21.1500	EUR	220	XPAR	2B0yOctsTKiJqayRwzRq4AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 11:01:26	FR0013230612	21.1500	EUR	118	XPAR	3Ot6Net-TW62om0bSPMXEgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 11:42:46	FR0013230612	21.1500	EUR	23	XPAR	-u9F6vFPT-SEkPJbvov-8AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 11:42:46	FR0013230612	21.1500	EUR	87	XPAR	c3RzqwEgT36WFXdzrbA-CQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 11:49:17	FR0013230612	21.1000	EUR	122	XPAR	YUM0XJytQSOi4OBlztxjpwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 11:49:17	FR0013230612	21.1000	EUR	106	XPAR	DMmauaPBR8SfmdbAlgOJtwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 11:49:17	FR0013230612	21.1000	EUR	118	XPAR	FHSRjp1TS8GLXw86es8ZrnAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 12:01:51	FR0013230612	21.0000	EUR	108	XPAR	NAgJ7SpdQ9GXiXtxqP0isAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 12:49:24	FR0013230612	21.0000	EUR	70	XPAR	ttHUtlDhRaSWrT1ks8cbygA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 12:49:24	FR0013230612	21.0000	EUR	45	XPAR	Vj2A-dpwTNioqFMI00SjEQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 13:22:01	FR0013230612	21.0500	EUR	80	XPAR	F9N50SGXQDydi0Q3pdPG4AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 13:22:02	FR0013230612	21.0500	EUR	81	XPAR	znGqixGfR3-sXYfBysENLAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 13:25:21	FR0013230612	21.0500	EUR	20	XPAR	WbAwlB1yRwKkEu1bIrEBmQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 13:32:26	FR0013230612	21.1500	EUR	100	XPAR	46FwQlXgRDK_QvlFaAPBdQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 13:32:26	FR0013230612	21.1500	EUR	11	XPAR	lKWKg580R_CJMQhHOz2gAwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 13:34:45	FR0013230612	21.1000	EUR	15	XPAR	ZDrdEgYnTHurmDYldF7kMAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 13:34:45	FR0013230612	21.1000	EUR	270	XPAR	7LxHTGi5RbqRxRJyBkVr_QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 13:52:02	FR0013230612	21.0000	EUR	108	XPAR	fGb7_vRoRdSeAxJHtZSX2QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 14:23:28	FR0013230612	20.9500	EUR	5	XPAR	oNuheAfATQeFBOgF4PEODgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 14:36:49	FR0013230612	21.0000	EUR	48	XPAR	GWQUhewMR6aAs8qKVHmz2wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 15:02:49	FR0013230612	21.0500	EUR	211	XPAR	rwSNgfCTVe7-vNkwdg0FAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 15:02:49	FR0013230612	21.0500	EUR	39	XPAR	jRRPVWmoR72EqRu3yCy0bAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 15:09:03	FR0013230612	21.0500	EUR	81	XPAR	4NutsBi-RKSMXfG6XelDGQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 15:09:03	FR0013230612	21.0500	EUR	27	XPAR	LOMBHzqBR42KOGxKBrmEpgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 15:20:31	FR0013230612	21.0500	EUR	122	XPAR	j3UhCB3ZSuOdg7-rrZ7VAAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 15:32:15	FR0013230612	21.0500	EUR	119	XPAR	ZJEEWh4JQjCh4tTUIYfJJwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 15:32:57	FR0013230612	21.0000	EUR	45	XPAR	p4SKAcH3SFOUTyqiw7AM8QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 15:54:41	FR0013230612	21.0500	EUR	232	XPAR	RFppQqlEQ5OoEZdSDt8kDgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 16:04:05	FR0013230612	21.0500	EUR	108	XPAR	V7Fw1Ew2RJW0lI17tWmYv3QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 16:13:49	FR0013230612	21.2500	EUR	73	XPAR	eF1Y8jc8RBudtyb7M4K6cwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 16:13:49	FR0013230612	21.2500	EUR	49	XPAR	avC9MlgNQtyluR8__XgGogA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 16:13:49	FR0013230612	21.2500	EUR	92	XPAR	tqyr9m_UQL-bziy4HtdsTgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 16:13:49	FR0013230612	21.2500	EUR	122	XPAR	PwkDj8naQ2O5-5SZTKDh6QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 16:21:30	FR0013230612	21.3500	EUR	119	XPAR	sNHrtxNBSv2L5BDC3OLitwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 16:53:12	FR0013230612	21.1500	EUR	121	XPAR	UeN70kp3SoyC07v_UHp-XgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2022 16:56:51	FR0013230612