TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 08 au 14 Juillet 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	08/07/2022	FR0013230612	3,683	20.5695	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/07/2022	FR0013230612	2,607	20.1936	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/07/2022	FR0013230612	1,569	20.4271	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/07/2022	FR0013230612	2,969	20.7148	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/07/2022	FR0013230612	1,893	20.4524	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/07/2022	FR0013230612	300	20.0333	CEUX
			TOTAL	**13,021**	**20.4808**	

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	08/07/2022 09:01:48	FR0013230612	20.7000	EUR	20	XPAR	4t2ZSnnIRDy3dR-qo0oElgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 09:03:13	FR0013230612	20.7000	EUR	12	XPAR	i_grJSRMQQumnsK-J8KJ-wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 09:03:13	FR0013230612	20.7000	EUR	67	XPAR	bK0NicOqQGC_DBABQH6MJwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 09:03:13	FR0013230612	20.7000	EUR	13	XPAR	GmOTqqTJS-qNfgoasbGxQQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 09:11:25	FR0013230612	20.5000	EUR	115	XPAR	R1BgUG21RDmyavX2wfpuUwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 09:26:21	FR0013230612	20.5500	EUR	201	XPAR	dmCha7ujTvutuxl1IPY-nQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 09:26:21	FR0013230612	20.5500	EUR	17	XPAR	tVWTq92_Qoux5lH763swMwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 10:40:20	FR0013230612	20.5500	EUR	121	XPAR	N7Lk_l-qShC2vjEYU3ISbQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 10:57:42	FR0013230612	20.5000	EUR	107	XPAR	Pd3KfdFuRMOlOvZNLpvVfgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 11:13:44	FR0013230612	20.5000	EUR	2	XPAR	N-_nlPLTxajhPOz89eOKgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 11:45:49	FR0013230612	20.6000	EUR	5	XPAR	jrSC8JEIRK2jfsQQmFJJAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 11:54:10	FR0013230612	20.6000	EUR	27	XPAR	HNgpewk3R9mA1Uo4vVXeowA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 12:20:43	FR0013230612	20.7000	EUR	22	XPAR	KQi9pI2JRwy2dghnqKhkmgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 12:32:25	FR0013230612	20.8000	EUR	436	XPAR	F77W1ACHR3OTOcewd950owA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 12:33:04	FR0013230612	20.7500	EUR	109	XPAR	S5800YCDQ0eSRPdwB0UI6AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 12:33:04	FR0013230612	20.7500	EUR	58	XPAR	hLyMJjxjQYmNlICMcB5ECAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 12:33:04	FR0013230612	20.7500	EUR	46	XPAR	bBk1z_1MQ0CMMCVsdWgVdgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 13:01:32	FR0013230612	20.7000	EUR	104	XPAR	jpdjXqlNQU6dfLgZ6FkfhAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 13:01:32	FR0013230612	20.7000	EUR	18	XPAR	F99t-fq2QAatDFa3MdjX6DQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 13:01:32	FR0013230612	20.7000	EUR	80	XPAR	lNuiKI94RRqRWYppFkQSnwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 13:35:25	FR0013230612	20.6000	EUR	20	XPAR	THdJQRDfSNu2Z0CEwV842AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 13:35:25	FR0013230612	20.6000	EUR	183	XPAR	3z_1fo4gTruMAsHcCTDbWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 14:25:21	FR0013230612	20.6000	EUR	58	XPAR	eO-Eu03mSICSkzKTBQpeegA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 14:30:31	FR0013230612	20.6000	EUR	130	XPAR	zGQaa6g3Rp2mogF3GODwfgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 14:30:31	FR0013230612	20.6000	EUR	96	XPAR	JjO1sxfURdCRqzDifzsY9gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 14:30:31	FR0013230612	20.6000	EUR	113	XPAR	ZuA31K3hTv4aAkgI1AWfxAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 14:30:31	FR0013230612	20.6000	EUR	97	XPAR	twhDGgdNRey5cs9m80wPCAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 15:18:34	FR0013230612	20.3500	EUR	2	XPAR	1GnvvQmOTuGZGPQ5dot58QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 15:26:23	FR0013230612	20.5000	EUR	90	XPAR	IWovEdwrR1KmVSp5DUzuzgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 15:26:23	FR0013230612	20.5000	EUR	15	XPAR	c4Jlop3cRdK5b4_Zm7In3QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 15:41:56	FR0013230612	20.5000	EUR	95	XPAR	11Te66GRQJGApQ1xke7ZmQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 15:41:56	FR0013230612	20.5000	EUR	32	XPAR	HCwRpKkLRE2sh31cVu8qQgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 15:41:56	FR0013230612	20.5000	EUR	69	XPAR	5goUsUw9TxCrPe29GJiO3AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 15:42:04	FR0013230612	20.4500	EUR	11	XPAR	wYMGwHptTLW6zmypeEeMQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 15:42:04	FR0013230612	20.4500	EUR	114	XPAR	wrp4M8KYRAOLqPQc7TrRUgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 15:42:04	FR0013230612	20.4500	EUR	69	XPAR	yD9r_OZOQKe2mx3Wyop9EgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 15:42:04	FR0013230612	20.4500	EUR	126	XPAR	druvFWEORMmAQHOk5ihLmAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 16:13:20	FR0013230612	20.4000	EUR	98	XPAR	Q8HEx__jSOOU3nPXd5YWEAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 16:26:41	FR0013230612	20.4500	EUR	112	XPAR	qcXbJZBjQcSi4O6blBlU3ggA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 16:27:05	FR0013230612	20.4500	EUR	134	XPAR	qeLLn00rT0ujswSTldebYgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 16:27:05	FR0013230612	20.4500	EUR	159	XPAR	slpauv8wTXOnGz_i3oGrpgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 16:54:59	FR0013230612	20.4000	EUR	99	XPAR	OFPevD6ETcyIRvtUGTLbDQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 16:54:59	FR0013230612	20.4000	EUR	15	XPAR	cbAQ9fVlQEK4R_leW4u2CQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 17:20:01	FR0013230612	20.3000	EUR	37	XPAR	aVdLKNmRRqmKwat8XJ56DwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 17:20:01	FR0013230612	20.3000	EUR	14	XPAR	_qhm0tq2QqiPs8LnjivQiQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 17:26:22	FR0013230612	20.3500	EUR	96	XPAR	A6oYm94LRFuQAgoZhYIUUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2022 17:26:22	FR0013230612	20.3500	EUR	19	XPAR	6jPOzrcaT7m3ILwfPxAPawA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 09:01:21	FR0013230612	20.0500	EUR	92	XPAR	ckIn9PzLQOa2MXuFkGRUzgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 09:13:09	FR0013230612	20.1000	EUR	108	XPAR	MkUl0hoRR2-lzbL0AtRaKQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 09:13:44	FR0013230612	20.0500	EUR	68	XPAR	GXYEzyBRfu2wvFNVUufGQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 09:13:44	FR0013230612	20.0500	EUR	45	XPAR	sOheTs91R-SWnhkfsvVvswA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 09:31:24	FR0013230612	20.1000	EUR	107	XPAR	6v4WT-vHQnSvWhzv3tRibgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 09:41:29	FR0013230612	20.0500	EUR	80	XPAR	nqx-dwM-Tt-RCnUP9LwWeQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 09:50:00	FR0013230612	20.1000	EUR	27	XPAR	3TbnyESsSqeZBeABEgl2OQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 09:50:00	FR0013230612	20.1000	EUR	87	XPAR	lpi8cSJ-SluksCFYZa-O0AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 10:02:06	FR0013230612	19.9600	EUR	96	XPAR	bdrFt9OhR62TBJeJUrb0IgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 10:53:29	FR0013230612	20.2000	EUR	97	XPAR	-E9vbjL9SsirTK8LRDpF5wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 11:42:24	FR0013230612	20.2500	EUR	137	XPAR	vmsqr3XDSy5Gq-_JDerOHtgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 11:42:24	FR0013230612	20.2500	EUR	253	XPAR	4v9qR1TVRZW6bCkN9pnbYwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 11:42:24	FR0013230612	20.2500	EUR	89	XPAR	w1dloqLtShiqwopXkWmOrwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 11:42:24	FR0013230612	20.2500	EUR	9	XPAR	XCCUIOyNTnCj-oHH87EY2gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 11:42:24	FR0013230612	20.2500	EUR	77	XPAR	EuRkhYLsSjS6x0G26F5nhgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 11:42:25	FR0013230612	20.2500	EUR	23	XPAR	tCfkuD5wRDehN4b_gne7GgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 12:21:19	FR0013230612	20.3000	EUR	3	XPAR	0D2fwcvnT2-tt3Eed1ak-AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 12:23:19	FR0013230612	20.3000	EUR	80	XPAR	a6kNJTWhRN2nRMRsPE59AwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 12:29:48	FR0013230612	20.3000	EUR	31	XPAR	1AJo7lGWTCV4baF3OSZrY_wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 12:41:18	FR0013230612	20.3000	EUR	108	XPAR	y1E4nCtrTb-qMq3Sj06L_wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 12:41:18	FR0013230612	20.3000	EUR	99	XPAR	xXY3RJjTRhStnVmYJunx5gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 12:41:24	FR0013230612	20.3000	EUR	8	XPAR	9AmyQO5tSYS3hNb8a0QdAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 12:41:24	FR0013230612	20.3000	EUR	95	XPAR	yiljJQ2vTXGPWsqljFX7XwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 13:25:57	FR0013230612	20.3500	EUR	20	XPAR	uaCO1fcBR--vV-MgSLCv0wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 13:25:57	FR0013230612	20.3500	EUR	90	XPAR	UxXwnh79QdlV0vEc9BD1eQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 13:25:57	FR0013230612	20.3500	EUR	3	XPAR	AxGLWBb5To-Gm6GCP5kU8AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 13:33:40	FR0013230612	20.3000	EUR	66	XPAR	W4DB9STgT3KFvYokPqGUmAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 13:33:40	FR0013230612	20.3000	EUR	69	XPAR	ztW6tSXVQVSSp2SgHOqsxAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 13:33:40	FR0013230612	20.3000	EUR	87	XPAR	2kbqbjs4RDqAsPc33TohJAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 15:36:12	FR0013230612	20.2000	EUR	104	XPAR	BqsN832tTxyxnHRYnrV1qwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 16:19:45	FR0013230612	20.1000	EUR	6	XPAR	WBzjgdUDRK6DvLW2hoG9oAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 16:19:54	FR0013230612	20.1000	EUR	6	XPAR	7jLt0UISRfC4tuQa8JUOTgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 16:19:54	FR0013230612	20.1000	EUR	11	XPAR	u6prn2RWQmCgEbQT_GYCTgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 16:19:54	FR0013230612	20.1000	EUR	96	XPAR	yzIT2DEeQKWckSP1AYORngA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 16:54:28	FR0013230612	20.1500	EUR	117	XPAR	Qb7McdQtQ_-g3YyFsjZLhAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 17:12:22	FR0013230612	20.1000	EUR	4	XPAR	v_CAGyFGTia7trAL5mIe4QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2022 17:17:00	FR0013230612	20.1000	EUR	109	XPAR	pEpP1IhsTmO1gNkuoBSWiAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 09:06:29	FR0013230612	20.1000	EUR	38	XPAR	olqKxTZzStWrjmAabGRBLQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 09:06:29	FR0013230612	20.1000	EUR	12	XPAR	xcSaD60QRqGfYasNUg1ZGgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 09:06:29	FR0013230612	20.1000	EUR	59	XPAR	QUaZ2HLUR9CxsNdOHO_RFwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 09:19:28	FR0013230612	20.1500	EUR	10	XPAR	J7B41pyj8RAm97spwjQxftgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 09:19:28	FR0013230612	20.1500	EUR	91	XPAR	uTkx5BwdQRyCK8mYSiTh2gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 09:46:40	FR0013230612	20.1000	EUR	104	XPAR	IU785GuPTOuqwe5Lk8xh1AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 10:26:49	FR0013230612	20.1000	EUR	30	XPAR	4U_mrgsAQmGBWI6yrt6plQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 10:26:49	FR0013230612	20.1000	EUR	2	XPAR	IjwkVcthSnO6iyRqn1EjEwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 10:53:27	FR0013230612	20.1000	EUR	68	XPAR	hONZSL-BT6KAcePC3-YxJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 15:59:56	FR0013230612	20.2500	EUR	96	XPAR	YE6URMgLRcyJ2qQqnvFfrgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 15:59:56	FR0013230612	20.2500	EUR	193	XPAR	P9kAM6ACTJ6Kf83EyNTHLgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 16:25:36	FR0013230612	20.3500	EUR	116	XPAR	V89sGF5mRRyB8ETTTk98TgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 16:36:32	FR0013230612	20.3500	EUR	40	XPAR	bBxo_kGCTKyF0WJ05-FuFgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 17:07:20	FR0013230612	20.4500	EUR	7	XPAR	JtCyRl3fTuSuWz4gPmWswgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 17:18:44	FR0013230612	20.6500	EUR	2	XPAR	K81mj_abTO2zXOI2Vake2gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 17:18:44	FR0013230612	20.6500	EUR	314	XPAR	8PW-VYuEQV6zTQDt_ApNcwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 17:18:44	FR0013230612	20.6500	EUR	8	XPAR	SrBydORhQEeih83Q36qJ2ZgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 17:19:48	FR0013230612	20.6500	EUR	100	XPAR	tTIc7P1kSS-7ZHZe2qQ8DAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 17:23:42	FR0013230612	20.7500	EUR	103	XPAR	5jSlyAYRRmKy0IfYGlaOKwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 17:26:35	FR0013230612	20.8000	EUR	45	XPAR	7wuJF3XMTAWgeJ8WeAISbQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2022 17:26:35	FR0013230612	20.8000	EUR	131	XPAR	fqbkW1gDTKy4WuxD6svWMQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 09:08:47	FR0013230612	20.5500	EUR	111	XPAR	X_-7DFudRTggRTz2NLe21wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 09:29:56	FR0013230612	20.4000	EUR	110	XPAR	OeNGAbtvQCadVjzNXNK6qwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 09:58:28	FR0013230612	20.3500	EUR	104	XPAR	M8aJCnNJS3SnJdloKTGXGQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 10:43:12	FR0013230612	20.3000	EUR	5	XPAR	gmwcJGUDRvOECpt1RBWIMAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 11:33:43	FR0013230612	20.3000	EUR	2	XPAR	StEERE84QEuMJNy5RJLx8gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 12:15:43	FR0013230612	20.3000	EUR	2	XPAR	14cLEiAdQVnVo8hvETjB6wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 12:15:43	FR0013230612	20.3000	EUR	110	XPAR	eNyQ75AaTBqlOanbhQ0DpAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 14:30:29	FR0013230612	20.3500	EUR	107	XPAR	QMMWU1tgTb6Guj5TLgdE7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 14:30:29	FR0013230612	20.3500	EUR	70	XPAR	tTcIt5OyTPaooDe8tO4zwwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 14:30:29	FR0013230612	20.3500	EUR	40	XPAR	DC08eQfxQ3GbiHJOgr3btwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 16:44:45	FR0013230612	20.3500	EUR	5	XPAR	7K2QBqE9QaedSs4_CJRLNQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 16:45:25	FR0013230612	20.4500	EUR	104	XPAR	SKYjStLPQmG5UAEChXz2kAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 16:53:11	FR0013230612	20.5000	EUR	101	XPAR	xSbEh7RkT0KWFSxwuj7k7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 16:58:03	FR0013230612	20.9500	EUR	99	XPAR	XbVMWDGmSMWLMcWIVHK2xAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 16:58:03	FR0013230612	20.9000	EUR	289	XPAR	XfDiSuj-RAeBxyUp9d2ZKQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 17:05:13	FR0013230612	21.1000	EUR	111	XPAR	w3BTTG7vR5eSZP72EBnnhwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 17:08:41	FR0013230612	21.1500	EUR	115	XPAR	LXSmcEgGTlaUyFwaC3ffIgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 17:12:09	FR0013230612	21.1500	EUR	19	XPAR	EJ1m_TeMSzWgW0fKDN4EDgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 17:12:09	FR0013230612	21.1500	EUR	50	XPAR	OpEYploWQ9Wqk7pHio66BQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 17:12:09	FR0013230612	21.1500	EUR	12	XPAR	UexLcE5RTieGge8ccEHQ_wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 17:14:41	FR0013230612	21.2000	EUR	44	XPAR	D64hnU2iQK6kNwk69p9WngA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 17:15:53	FR0013230612	21.2000	EUR	117	XPAR	3O-PGzhtTFeDzBL1RL7K6AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 17:20:11	FR0013230612	21.1500	EUR	43	XPAR	dzSN3qgvTJKUAzBCdOIOrgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 17:20:11	FR0013230612	21.1500	EUR	142	XPAR	kSGnDyscSnm99QxthrroNQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 17:22:35	FR0013230612	21.3000	EUR	110	XPAR	cWAtnBcBS0OHW3fqmJ2OyQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 17:23:02	FR0013230612	21.2500	EUR	70	XPAR	97Gl4L5zR4CHMMwxjoKtsjA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/07/2022 17:23:02	FR0013230612	21.2500	EUR	143	XPAR	X2uwf-2VS0WvgKYlSsDgLQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 09:00:39	FR0013230612	21.3500	EUR	25	XPAR	xuD73ttVQ2WUhJ4UHt4S6AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 09:02:27	FR0013230612	20.9000	EUR	5	XPAR	DWAVUx1NRLOlV5VgeAAmmgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 09:05:00	FR0013230612	21.0000	EUR	8	XPAR	2HDDidXvTp2BkqjNaug60AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 09:12:57	FR0013230612	21.0000	EUR	62	XPAR	RsOV-pe2RFaoEm3o-JZvhQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 09:12:57	FR0013230612	21.0000	EUR	50	XPAR	cw66tpupQDS3ZGY8Qa5BnAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 09:36:14	FR0013230612	21.0000	EUR	17	XPAR	LPG9eTJ5TqunaxZ2jNjA0AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 09:36:14	FR0013230612	21.0000	EUR	78	XPAR	AVkPBzKaSY24Bw2T-a10DAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 09:36:14	FR0013230612	21.0000	EUR	109	XPAR	GcHjRCxlRUCIdxW4umSYWQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 09:53:41	FR0013230612	20.9500	EUR	105	XPAR	3PfSrBmcRiG38yohDO2A-gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 11:05:52	FR0013230612	20.8000	EUR	97	XPAR	rK6QS9JvQniFrvHGh3viQwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 11:05:57	FR0013230612	20.7500	EUR	5	XPAR	nzvZ9HhrT1KKUann4FEizAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 11:45:37	FR0013230612	20.7500	EUR	2	XPAR	txGO7hNuQSC5xMes3lbThQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 12:31:36	FR0013230612	20.7500	EUR	63	XPAR	dNP2wvzrTUO_wC62l0h2sQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 12:31:37	FR0013230612	20.7500	EUR	3	XPAR	RD_61UHrSSK3UtfKsAJXugA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 12:31:46	FR0013230612	20.7500	EUR	38	XPAR	noHHHtNR2-ViuRXN62R6QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 12:31:46	FR0013230612	20.7500	EUR	108	XPAR	KGwhaoyBTHKsIJ19aQlgugA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 12:50:40	FR0013230612	20.4500	EUR	102	XPAR	Ey-GSnjlS4CgCzYUuguseQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 13:11:37	FR0013230612	20.3500	EUR	9	XPAR	Z5lb1rK8Qr6xlpcSkHvAlwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 13:11:39	FR0013230612	20.3500	EUR	56	XPAR	BlrLk-T-Qi2i7i9LyKEgtQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 13:12:17	FR0013230612	20.3000	EUR	137	XPAR	s-_Se90Q9Gc6rcdRUrB8wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 13:14:20	FR0013230612	20.2500	EUR	99	XPAR	LPI2CKZyTxKjZuXJDoVphQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 13:33:32	FR0013230612	20.2500	EUR	8	XPAR	-VL04fnIQ-yty-ZM38MvPQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 13:33:32	FR0013230612	20.2500	EUR	89	XPAR	zKcFUPd5QWyXyxZ1aXQXFwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 13:33:37	FR0013230612	20.2500	EUR	7	XPAR	o4ZWj1FPTBGNTq49PGN79QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 14:07:47	FR0013230612	20.0500	EUR	15	XPAR	AmOpn6MsQ2ywaV9ojQbaawA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 14:08:32	FR0013230612	19.9800	EUR	101	XPAR	9BpFo6umTqqvG5Cy-UDFxwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 14:30:32	FR0013230612	19.9400	EUR	103	XPAR	FvUxB7FEQkmu-1rObnFmwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 14:31:07	FR0013230612	19.9400	EUR	14	XPAR	MXua03D2TDOrfubQkMGkLgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 14:31:07	FR0013230612	19.9400	EUR	88	XPAR	NR3S4M7nTDSNiwadRF2RTgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 14:51:32	FR0013230612	19.9600	EUR	98	XPAR	BDIztthuRGW6IzjycMoIBAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 15:24:33	FR0013230612	20.0500	EUR	167	XPAR	2292508403045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 15:24:33	FR0013230612	20.0500	EUR	15	XPAR	2292508404045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 15:24:33	FR0013230612	20.0500	EUR	10	XPAR	2292508405045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 16:01:13	FR0013230612	20.0500	EUR	55	CEUX	2292570108045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 16:01:13	FR0013230612	20.0500	EUR	41	CEUX	2292570109045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 16:01:13	FR0013230612	20.0500	EUR	16	CEUX	2292570113045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 16:01:13	FR0013230612	20.0500	EUR	88	CEUX	2292570114045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/07/2022 17:15:08	FR0013230612	20.0000	EUR	100	CEUX	2292673130045	Annulation