



TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 13 au 19 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	969500878TEU16U3SJ94	13/05/2022	FR0013230612	5,835	21,5964	XPAR
TIKEHAU CAPITAL	969500878TEU16U3SJ94	16/05/2022	FR0013230612	112	22,2293	XPAR
TIKEHAU CAPITAL	969500878TEU16U3SJ94	17/05/2022	FR0013230612	3,522	22,3982	XPAR
TIKEHAU CAPITAL	969500878TEU16U3SJ94	18/05/2022	FR0013230612	4,490	22,2233	XPAR
TIKEHAU CAPITAL	969500878TEU16U3SJ94	19/05/2022	FR0013230612	2,981	22,1931	XPAR
TOTAL				20,939	22,0933	

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	Objet du rachat
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 09:08:10	FR0013230612	21.2000	EUR	126	XPAR	_oV0M46vSnedV_5zCPf-QA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 09:12:44	FR0013230612	21.2000	EUR	117	XPAR	GRM46Y2T2wzH7rUgK3Q3A	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 09:12:44	FR0013230612	21.2000	EUR	9	XPAR	N714HFTKscuzn_ahYpa	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 09:17:33	FR0013230612	21.4000	EUR	105	XPAR	I24qXtTqTCSzoeq40JBWA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 09:22:20	FR0013230612	21.4000	EUR	100	XPAR	k8Bd5SAUTd-DduK7ucVZAA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 09:27:17	FR0013230612	21.4500	EUR	107	XPAR	WZ39TxxRcRoyvW_F0z2JAA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 09:27:17	FR0013230612	21.4000	EUR	96	XPAR	EXA9V2avRSKVX7CvRC5AA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 09:27:17	FR0013230612	21.4000	EUR	234	XPAR	NTLKPSFZ5vzqLQ7vrm-wA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 10:00:34	FR0013230612	21.4500	EUR	27	XPAR	WnxET840E9R9981YrNDv-a	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 10:00:34	FR0013230612	21.4500	EUR	221	XPAR	LpWdKH7TTHGFevgez_EgA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 10:04:41	FR0013230612	21.4000	EUR	71	XPAR	F1g9nBdSM8a285J3g29dA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 10:21:00	FR0013230612	21.5500	EUR	124	XPAR	1wvCWF5T5a-y03R6DhC0A	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 10:25:38	FR0013230612	21.5500	EUR	83	XPAR	dzxmWwQxkWaGz2o7190A	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 10:46:10	FR0013230612	21.6500	EUR	63	XPAR	qa058upQz5M8cm2-9MnaA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 10:53:48	FR0013230612	21.7500	EUR	218	XPAR	mF48PhDR8qg55KwKh1nA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 10:53:48	FR0013230612	21.7500	EUR	127	XPAR	55K1-n-8RnR3p318E1PAIA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 11:09:39	FR0013230612	21.7000	EUR	100	XPAR	LL68v8xRLT6E4vm8QWA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 11:09:39	FR0013230612	21.7000	EUR	12	XPAR	7Rhg6FR0REvYTHrUw_0A	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 11:20:21	FR0013230612	21.7000	EUR	110	XPAR	noF1uQvRm6v8H7v8z2pA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 11:20:21	FR0013230612	21.7000	EUR	11	XPAR	9R8EDdNRW24SF5EjGJ0A	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 11:32:19	FR0013230612	21.7000	EUR	104	XPAR	07u0cAnT7Z5a3Gq9PzJQDA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 11:32:19	FR0013230612	21.7000	EUR	22	XPAR	6RBNG_4sJyqAbPw311WvA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 11:45:12	FR0013230612	21.7000	EUR	110	XPAR	j9v58F5320X1q2r89P9PA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 11:56:50	FR0013230612	21.7000	EUR	99	XPAR	Dkn9cXtH2YvYocfK7X7A	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 11:56:50	FR0013230612	21.7000	EUR	19	XPAR	CTk0KvKvS07L5V4K1uP0QA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 11:56:50	FR0013230612	21.7000	EUR	6	XPAR	IOKbkh0w_TC7E5y2B5C6AA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 12:01:27	FR0013230612	21.7000	EUR	105	XPAR	F10A030R0C2LwL6v8hW6A	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 12:32:44	FR0013230612	21.7000	EUR	115	XPAR	lqk2uZJTTCkW1d6PvU3JLWA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 12:38:27	FR0013230612	21.7000	EUR	9	XPAR	06pD1Z8TMMv6E8Uo7AA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 12:38:27	FR0013230612	21.7000	EUR	21	XPAR	wa0eS_0aQM6S2ZRo0hPaA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 12:57:49	FR0013230612	21.7000	EUR	108	XPAR	8V0R0V1R0yY3mU6v8qM6WA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 13:12:18	FR0013230612	21.7000	EUR	105	XPAR	GCz_BWPCN07r0nER03S9A	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 13:12:18	FR0013230612	21.7000	EUR	104	XPAR	HWY32Q3S56ZaxhZvFCWA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 13:12:18	FR0013230612	21.7000	EUR	104	XPAR	4De6h7S2zMrKJppJd2CgA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 13:12:18	FR0013230612	21.7000	EUR	105	XPAR	1DR55h8T3Jg0AT01JLw6WA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 13:35:54	FR0013230612	21.5000	EUR	83	XPAR	0QZYL2ARt8dE7EnQnJlqWA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 13:35:54	FR0013230612	21.5000	EUR	43	XPAR	pe-UaQx2E2b7E7b5XsuAA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 14:06:30	FR0013230612	21.5000	EUR	110	XPAR	40E54mQ2mKqG0n25Z28AA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 14:06:30	FR0013230612	21.5000	EUR	119	XPAR	G0EEMJ7TmqC3D3JNK_v2PAA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 14:06:30	FR0013230612	21.5000	EUR	110	XPAR	PhBPzQzGemp4zK27p9wAA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 14:06:30	FR0013230612	21.5000	EUR	106	XPAR	JYpK1_V5TE-hkxPH7wAA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 14:52:55	FR0013230612	21.4500	EUR	321	XPAR	mH8aa0PTUwLZ2h47e_0A	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 14:59:48	FR0013230612	21.4000	EUR	123	XPAR	nH0z5zLW5Gz3m6a8K6WA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 15:22:29	FR0013230612	21.5000	EUR	102	XPAR	0E031z33W60829aaH7cQA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 15:51:18	FR0013230612	21.5500	EUR	102	XPAR	5K18JCM_SysYvZTYV5AA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 16:24:37	FR0013230612	21.7000	EUR	21	XPAR	0AbkIRR2E_y5qJYv58TgA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 16:24:37	FR0013230612	21.7000	EUR	471	XPAR	3H0DK39SVL8rj-0E7TLAA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 16:44:56	FR0013230612	21.7500	EUR	11	XPAR	189u71TL2L7VMYMR0AA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 16:44:56	FR0013230612	21.7500	EUR	11	XPAR	JAK5V6zE5aafck_zJ890AA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 16:44:56	FR0013230612	21.7500	EUR	86	XPAR	IYs5af2K2U0d788000AA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 16:44:56	FR0013230612	21.7500	EUR	75	XPAR	05T5520Q3Raf33m6h7cQA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 16:44:56	FR0013230612	21.7500	EUR	75	XPAR	EM5T2aoQ0z5875B5MBwOgA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 16:44:56	FR0013230612	21.7500	EUR	11	XPAR	SWt0WQ35SuBuzCGXJHAA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 16:44:56	FR0013230612	21.7500	EUR	19	XPAR	4IEupHv7Nm64PmYmK6AA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 17:15:49	FR0013230612	21.8500	EUR	17	XPAR	8V0R0V1R0yY3mU6v8qM6WA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 17:15:49	FR0013230612	21.8500	EUR	17	XPAR	CoNz3S5DeW7K9XLS6UQA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 17:21:06	FR0013230612	21.9000	EUR	100	XPAR	52YbU2QSMqRQ50S8Y17QA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 17:21:06	FR0013230612	21.9000	EUR	100	XPAR	MUPOhYv_s0S0m0fFmgvAA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 17:21:06	FR0013230612	21.9000	EUR	42	XPAR	3ANWkRf061dJlqJm6v8AA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 17:26:24	FR0013230612	21.8500	EUR	10	XPAR	QTtHsY0QW029aaH7cQA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 17:26:24	FR0013230612	21.8500	EUR	6	XPAR	2Yh0FKUR4az18JlM0QvAA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 17:27:40	FR0013230612	21.8500	EUR	25	XPAR	1nU7U0S0n8qNCuR1InqYA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 17:27:40	FR0013230612	21.8500	EUR	16	XPAR	y0wFIMR7R8qNURJH839A	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	13/05/2022 17:11:11	FR0013230612	21.8500	EUR	125	XPAR	Y0Y9YU1Y087Y87v8AA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	16/05/2022 09:34:32	FR0013230612	21.8500	EUR	125	XPAR	NIN5crk_Tc9YmpB0k1AA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	16/05/2022 09:35:08	FR0013230612	21.7500	EUR	123	XPAR	VnS30k84WVvF5dJab6AA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	16/05/2022 09:35:08	FR0013230612	21.7500	EUR	5	XPAR	Alle-110QR_71S6R8Gir9A	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	16/05/2022 10:04:15	FR0013230612	21.8500	EUR	108	XPAR	8V0R0V1R0yY3mU6v8qM6WA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E								

TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 11:40:31	FR0013230612	22.4000	EUR	33	XPAR	jONJd4HR7mSeUekVzZmLAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 11:40:31	FR0013230612	22.4000	EUR	47	XPAR	JWJMa2w9Q-NZ0cn-HF2PzQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 11:40:31	FR0013230612	22.4000	EUR	133	XPAR	UT33D4H0CQvJCSH4tP5WwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 11:58:03	FR0013230612	22.4500	EUR	139	XPAR	4LJGfM7QzQaHnNCSBEE6AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 12:26:56	FR0013230612	22.4500	EUR	39	XPAR	aa82BQzToCVdVRDk333QQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 12:26:56	FR0013230612	22.4500	EUR	83	XPAR	d089Q4SPQ7OhV9XVh47zQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 13:44:02	FR0013230612	22.5000	EUR	112	XPAR	c_wkesmWTCqRST7GzMMmN1QQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 13:44:02	FR0013230612	22.5000	EUR	160	XPAR	imYl4p4E7Ynnq4Yg9YzQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 14:04:43	FR0013230612	22.4500	EUR	119	XPAR	OKeaa3eR2EUxUoDXD0lefaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 14:18:56	FR0013230612	22.4000	EUR	131	XPAR	sBFEMGBR3-uq0Jdd6R6aa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 14:18:56	FR0013230612	22.4000	EUR	133	XPAR	OKCWdNRDj-dsvel7K8Y1mWwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 14:40:44	FR0013230612	22.3500	EUR	122	XPAR	rJRLSUJ3CQkXwJp4vaxa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 15:21:45	FR0013230612	22.3000	EUR	119	XPAR	I19ewEYt8uajSRZnrmouAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 15:34:36	FR0013230612	22.3500	EUR	88	XPAR	Cg5wN4M7X0KXVhMec8X9wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 15:34:36	FR0013230612	22.4000	EUR	35	XPAR	vHDDwcc3CS_vnY5u8KkY9wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 15:46:33	FR0013230612	22.4000	EUR	127	XPAR	D1vL_TGWRZmYcSC0R6wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 15:48:24	FR0013230612	22.4000	EUR	128	XPAR	r9vcc3FQzT2ZuX0DZtEzGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 15:55:46	FR0013230612	22.4000	EUR	35	XPAR	meSmmZvYRC-l4kHG1vWwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 16:00:07	FR0013230612	22.4000	EUR	128	XPAR	1_TSRIMFT5KzS2mYLFZwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 16:05:06	FR0013230612	22.4000	EUR	2	XPAR	y4q1UmsSPdWGTW-cJZpZzQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 16:05:06	FR0013230612	22.4000	EUR	116	XPAR	DpNE3PK6QzGKFP1TNTVAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 16:12:25	FR0013230612	22.3500	EUR	115	XPAR	-fF5ebT1QmPK9KxPzKwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 16:37:10	FR0013230612	22.3000	EUR	92	XPAR	6GUu8BmTKyGQmJp8zj_AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 16:37:10	FR0013230612	22.3000	EUR	115	XPAR	zH1_K1Srt155bnc3RrHkZAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	17/05/2022 16:37:10	FR0013230612	22.3000	EUR	35	XPAR	CwB6Cp-uSR-lRzLChXELAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 09:01:00	FR0013230612	22.4500	EUR	32	XPAR	z6ZT3h1RbLlUvLwOUvAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 09:29:02	FR0013230612	22.2500	EUR	124	XPAR	ttWep0qHQR4S_GrCtqUJQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 10:29:24	FR0013230612	22.4000	EUR	124	XPAR	WkOTY29532W334L311AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 10:46:51	FR0013230612	22.0500	EUR	146	XPAR	7VH4z5YTKz2C0c11_cPAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 12:53:58	FR0013230612	22.1500	EUR	166	XPAR	Fndp0FRzQwS38Mec8X9wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 13:18:39	FR0013230612	22.1500	EUR	120	XPAR	3P-477bE730R0Vg8X0zagaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 13:18:39	FR0013230612	22.1500	EUR	120	XPAR	58m4Qdls5E7y7F73QFmWAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 13:18:39	FR0013230612	22.1500	EUR	135	XPAR	PN59GGE1-5808dHYG7_QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 13:18:39	FR0013230612	22.1500	EUR	122	XPAR	l76X53mct78eV_a3Q7a4AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 14:11:49	FR0013230612	22.1500	EUR	120	XPAR	96gGdpNSAmfYL02bTzAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 14:49:48	FR0013230612	22.2000	EUR	270	XPAR	85m4Qdls5E7y7F73QFmWAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 14:43:02	FR0013230612	22.1500	EUR	116	XPAR	Jl83ENR00PH_rDRXKyQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 14:33:02	FR0013230612	22.1500	EUR	34	XPAR	OhS26Kt4M6D4G7K2wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 14:33:02	FR0013230612	22.1500	EUR	114	XPAR	x3E6Zuz3TKyN8cQUJQ5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 15:29:26	FR0013230612	22.6500	EUR	100	XPAR	LUL1L5E0VjwYKwUNY7zAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 15:29:26	FR0013230612	22.3000	EUR	400	XPAR	RdTC0Wp-uSR-lRzLChXELAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 15:30:22	FR0013230612	21.9500	EUR	144	XPAR	6lRkVpKt6T8a-CCbJf5S6wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 15:42:26	FR0013230612	22.1000	EUR	135	XPAR	ttWep0qHQR4S_GrCtqUJQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 15:48:56	FR0013230612	22.1500	EUR	127	XPAR	wyDlanNqR-VW83bHqBzDQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 16:04:14	FR0013230612	22.3000	EUR	125	XPAR	iwDmPIG0NqSvL0bbdDzQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 16:06:02	FR0013230612	22.3000	EUR	82	XPAR	V8Z0DB-zR8K9v4DBP23AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 16:06:02	FR0013230612	22.3000	EUR	30	XPAR	1-YQV-MISR5lbr6r4G5FwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 16:07:46	FR0013230612	22.3000	EUR	176	XPAR	JWY7CzSmlQgD838R1VgAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 16:29:57	FR0013230612	22.3000	EUR	176	XPAR	PLz7TzC8Sm0gD838R1VgAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 16:29:57	FR0013230612	22.3000	EUR	176	XPAR	hY9e3mTsr4mOdx5Y-qvW1AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 16:29:57	FR0013230612	22.3000	EUR	250	XPAR	TdQww0Rr-haLWtKkXAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 16:29:57	FR0013230612	22.3000	EUR	123	XPAR	3k6W0Y2T1Luw334L311AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 16:29:57	FR0013230612	22.3000	EUR	31	XPAR	JamC3p2QeTaRdF8bY1AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 16:29:57	FR0013230612	22.3000	EUR	145	XPAR	fmiHJULSsmJULjPBdHntAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 16:29:57	FR0013230612	22.3000	EUR	12	XPAR	DNA5zB0E07y7ToNM67wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 16:42:14	FR0013230612	22.3000	EUR	3	XPAR	-8JHk5QKRCRKhVQFm1QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 17:20:22	FR0013230612	22.3000	EUR	128	XPAR	h8BQcVwErlDoeErwKwR7gAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 17:20:22	FR0013230612	22.3000	EUR	79	XPAR	5KlKkRcR5ybl73519VoaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 17:21:22	FR0013230612	22.3000	EUR	23	XPAR	qR4C3S852u8dL_xjH_gAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 17:24:17	FR0013230612	22.3000	EUR	24	XPAR	7N7YdHf8bSWwWk1Sd2DQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 17:24:17	FR0013230612	22.3000	EUR	228	XPAR	Wpxk2VRSlen1VzX0D5uAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 17:24:17	FR0013230612	22.3000	EUR	46	XPAR	d1OSRwRrSvpmJ4ay5UAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	18/05/2022 17:24:17	FR0013230612	22.3000	EUR	53	XPAR	LWk1V8zS8f7h8Cm5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	19/05/2022 09:05:06	FR0013230612	22.1500	EUR	15	XPAR	oF6JLJUORkC5KcQDdmBQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	19/05/2022 09:05:06	FR0013230612	22.1500	EUR	100	XPAR	ikFVlymRaaXGdF0L9L9AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	19/05/2022 09:19:50	FR0013230612	21.9500	EUR	133	XPAR	4cmRBAU1R5LRAJk0KfBLQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	19/05/2022 09:33:26	FR0013230612	21.9500	EUR	119	XPAR	cX0M825TWj0HfRSP9GwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	19/05/2022 09:54:39	FR0013230612	21.7500	EUR	24	XPAR	AQZULjWjdtPp-q7H1H1QZQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	19/05/2022 10:21:14	FR0013230612	21.7500	EUR	67	XPAR	h7WkEeRYyYhPC6NoXNAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	19/05/2022 10:21:14	FR0013230612	21.7500	EUR	60	XPAR	9BIC0hV5S1S38W0hHEAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	19/05/2022 10:25:06	FR0013230612	21.7000	EUR	120	XPAR	Q1NfVh8QwY7ToNM67wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	19/05/2022 11:22:38	FR0013230612	21.6000	EUR	135	XPAR	4Ft-lLCS8mYr3CzDf5ngAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	19/05/2022 11:24:02	FR0013230612	21.5500	EUR	138	XPAR	096R6GYSRoekErwKwR7gAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3										

