TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 16 au 22 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	16/09/2022	FR0013230612	5,491	25.7850	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/09/2022	FR0013230612	1,736	25.2448	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/09/2022	FR0013230612	2,754	25.2052	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/09/2022	FR0013230612	3,669	25.1653	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/09/2022	FR0013230612	3,941	25.0855	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/09/2022	FR0013230612	170	25.0500	CEUX
			TOTAL	**17,761**	**25.3520**	

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	16/09/2022 09:01:00	FR0013230612	25.9000	EUR	24	XPAR	SkKV7DVIQ6KHiwavN8b73qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 09:05:50	FR0013230612	25.8000	EUR	103	XPAR	JvsN9wicSv2dTLLLcstdPTwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 09:06:32	FR0013230612	25.8000	EUR	64	XPAR	JOkGHdBFTJWlwbnpVnPFawA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 09:06:32	FR0013230612	25.8000	EUR	26	XPAR	wnEgA4TKR9qeqppuFP4EtwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 09:20:47	FR0013230612	25.7500	EUR	101	XPAR	3fA6DEbJS2CvLtVp--8zMwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 09:47:20	FR0013230612	25.8000	EUR	189	XPAR	jPbXJAkvR uLOEoxHJasZqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 09:47:20	FR0013230612	25.8000	EUR	104	XPAR	TZKLGRiQT32MLrL-0Y8IIQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 10:20:13	FR0013230612	25.7000	EUR	98	XPAR	7tZnyOzOScIBTnfELosbXwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 10:20:13	FR0013230612	25.7000	EUR	72	XPAR	Schmmt8RcaJg6cbL-qPQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 10:56:28	FR0013230612	25.7000	EUR	26	XPAR	SjNgFvcxRVubt2zKH7RfwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 10:56:28	FR0013230612	25.7000	EUR	92	XPAR	h7MpeFO7TK2w5Pv1z4jVyAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 12:00:02	FR0013230612	25.8000	EUR	99	XPAR	qaXP BuISw-uqmuaHHDiBAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 12:02:04	FR0013230612	25.8500	EUR	21	XPAR	hZZ3dZWTTEu343fQzXLKdAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 12:02:04	FR0013230612	25.8500	EUR	90	XPAR	0m3Xs3yNOF-1DR0ktTQDzQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 12:02:04	FR0013230612	25.8500	EUR	194	XPAR	rKaRF3VVRnqlNoCxkWcWuAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 12:02:04	FR0013230612	25.8500	EUR	83	XPAR	HFpw4wJ-Q4mxrYQSlaJ6hAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 12:03:39	FR0013230612	25.8000	EUR	2	XPAR	XRtzQXkzSjcCsKCg_0ttG-gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 12:09:10	FR0013230612	25.8000	EUR	2	XPAR	p 36NSW4TG6u3E66rAUUeAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 12:26:05	FR0013230612	26.0000	EUR	79	XPAR	BEx8 2Y1O9-DADdRU6LjSwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 12:26:05	FR0013230612	26.0000	EUR	21	XPAR	-JORLZfhTcOKzidW8pDJEQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 12:27:33	FR0013230612	25.9000	EUR	5	XPAR	UFS01ON1TNa6JV51F6kjegA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 12:30:03	FR0013230612	25.9000	EUR	105	XPAR	Z384CYWtR8i5INiNLL-s9AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 12:40:11	FR0013230612	25.9000	EUR	23	XPAR	ASO13gf3QcOLDr11WxP1YwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 12:40:11	FR0013230612	25.9000	EUR	85	XPAR	I--5bRFzSb66hO5sGkdn9qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 12:50:36	FR0013230612	25.9000	EUR	99	XPAR	Lxef15qSvO rcFpOm1T5QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 13:14:46	FR0013230612	26.0000	EUR	184	XPAR	ULqk26sjSkeIjrvS80BszqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 13:14:46	FR0013230612	26.0000	EUR	6	XPAR	l83juu2USBSRD1lhHLDakwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 13:19:35	FR0013230612	26.0000	EUR	31	XPAR	JaO4w58SSKW1IKofOiwZTwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 13:19:35	FR0013230612	26.0000	EUR	30	XPAR	RpziRvaETECU7CBF4yEXWQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 13:19:35	FR0013230612	26.0000	EUR	42	XPAR	SfnqMn0FRPe3SOMnx4GAegA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 13:40:53	FR0013230612	25.9500	EUR	289	XPAR	fovnifLT8-dM5LW7VrFwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 13:40:53	FR0013230612	25.9500	EUR	180	XPAR	fNRrwRGHSA2P0bumI40anRqwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 14:04:26	FR0013230612	25.9000	EUR	93	XPAR	0Rzr23FDSsyLc8IDLQ_-ugA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 14:04:26	FR0013230612	25.9000	EUR	17	XPAR	9I3sW9V0TA-G2SWmDd2bIwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 14:04:50	FR0013230612	25.9000	EUR	74	XPAR	HBcMg9nQRXeWB-2cbEeHcQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 14:32:07	FR0013230612	25.8500	EUR	93	XPAR	Sz qY5kBOTK7HDLabOPdZAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 14:37:50	FR0013230612	25.8000	EUR	91	XPAR	goFNztf4ToekWFwqlyCmhAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 14:37:50	FR0013230612	25.8000	EUR	190	XPAR	yRpSJhqv5Bew6 fCUq49_QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 14:50:16	FR0013230612	25.7500	EUR	12	XPAR	z28jhd3PQJuYpH6dCiVrZQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 14:50:16	FR0013230612	25.7500	EUR	89	XPAR	pn3nD1JUS8Cx4Sg9xZHJgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 15:21:18	FR0013230612	25.8500	EUR	75	XPAR	C-eTIXOARfqzjUsYqnjvLQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 15:21:18	FR0013230612	25.8500	EUR	16	XPAR	6qXRxCVoSKKjw uxLSsOjOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 15:21:18	FR0013230612	25.8500	EUR	10	XPAR	vfsC99l8TD-5ynrOxXKEcAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 15:21:18	FR0013230612	25.8500	EUR	2	XPAR	O1vbpfCBTvqnqPzGZz1fuqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 15:21:21	FR0013230612	25.8500	EUR	4	XPAR	E_Ffm-weRpuzIZVn_AwWMAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 15:21:21	FR0013230612	25.8500	EUR	111	XPAR	7r66tsumSaaeUJ8TFbGKeAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 15:22:54	FR0013230612	25.8500	EUR	286	XPAR	-0HLjK_9REyfTYLf0TUB1wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 15:40:33	FR0013230612	25.7500	EUR	46	XPAR	djfzDM0oTMm1hCE-sYs8QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 15:40:33	FR0013230612	25.7500	EUR	150	XPAR	UMiiaExeSvmGkNjpXQZ2aAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 16:10:55	FR0013230612	25.7000	EUR	94	XPAR	-PXq2fYNOp-RO37Yh halwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 16:10:55	FR0013230612	25.7000	EUR	91	XPAR	kcDl96NBSp2qWjZlL0Lq1qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 16:10:55	FR0013230612	25.7000	EUR	198	XPAR	5aRcqtMkQBaUuo1GfsB2VAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 16:10:55	FR0013230612	25.7000	EUR	92	XPAR	Xybm5ECgR7GTlUJjFzB7tAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 16:21:19	FR0013230612	25.6500	EUR	50	XPAR	bnuU-bVXO WrtvOqFqo2MwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 16:21:19	FR0013230612	25.6500	EUR	56	XPAR	5k86eWUsO1qeVZruOB5hzQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 16:21:19	FR0013230612	25.6500	EUR	104	XPAR	tzl2beMqRFSMpTivN4UvSAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 16:36:57	FR0013230612	25.6500	EUR	101	XPAR	oM1AkEzpSJ25SOJwacME2QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 16:41:38	FR0013230612	25.6000	EUR	279	XPAR	1ghLKRXoQdWutT98G7HvQgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 16:57:54	FR0013230612	25.5500	EUR	99	XPAR	zaNOZjB0TfTq-HU3dWoaKHwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 16:57:54	FR0013230612	25.5500	EUR	20	XPAR	X8rJnJxGSGmAexK7FyXDsAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 16:57:54	FR0013230612	25.5500	EUR	96	XPAR	tVKxIY8ERXy2Mmw8xlC7UqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 16:57:54	FR0013230612	25.5500	EUR	84	XPAR	CWOBGh-0Sz2qh-7rWiqiOAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 17:16:54	FR0013230612	25.5000	EUR	99	XPAR	qSO4v5mnTpeXrJI72nJfKwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/09/2022 17:20:34	FR0013230612	25.5000	EUR	100	XPAR	hbrvDPACTUeEtIZCKIHJHgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 09:01:00	FR0013230612	25.4500	EUR	22	XPAR	gwKglr3ARa24wIv8zYhnWgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 09:01:23	FR0013230612	25.3000	EUR	80	XPAR	lF47Bkv-SyesZs-1a8dAHgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 09:02:25	FR0013230612	25.3000	EUR	27	XPAR	8j27vEbQSUSKn1U7pnDXrAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 09:05:12	FR0013230612	25.2000	EUR	93	XPAR	pCVKWjTzOIG1-y5oTK4o2wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 09:21:10	FR0013230612	25.1500	EUR	101	XPAR	O8xfwNpNR-aowWoeTxpXrOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 11:25:33	FR0013230612	25.0000	EUR	95	XPAR	t1AUYK84SFawLKex3I9niwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 11:26:16	FR0013230612	24.9000	EUR	24	XPAR	gAR3hNsHQrG1ysTI6Ij PAQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 11:26:16	FR0013230612	24.9000	EUR	68	XPAR	PF-t5J6ZSLSnjUk8w_3J0gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 11:51:10	FR0013230612	24.8500	EUR	109	XPAR	WBL-7cxCRiOZWdeJHAUqJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 12:52:50	FR0013230612	24.9500	EUR	95	XPAR	yAqdRlNlRdaPOBdqBRhKUqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 13:40:05	FR0013230612	25.2000	EUR	58	XPAR	PSCWc69jRBSbZczzBmXzLQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 13:40:05	FR0013230612	25.2000	EUR	37	XPAR	8jdfLFq8QY23RivupA7lUwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 13:51:06	FR0013230612	25.2000	EUR	55	XPAR	S7OKzy4eRW6p-GtyuDtvqQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 13:51:06	FR0013230612	25.2000	EUR	52	XPAR	LJu81gd6Q4iYvy5URiH9IAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 15:57:59	FR0013230612	25.3500	EUR	64	XPAR	ATUkOix SfWo6rmkCIfCVfqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 15:59:33	FR0013230612	25.3500	EUR	102	XPAR	6yVAZSk-R2mWYKKGrITOQqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 15:59:33	FR0013230612	25.3500	EUR	102	XPAR	Tv4qsk7SR9OCGwaq6YUWYAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 15:59:33	FR0013230612	25.3500	EUR	98	XPAR	9W-DviHoSq-btFx_CoRNkQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 17:01:09	FR0013230612	25.3500	EUR	106	XPAR	QNLXsKuyT_G1s9ESsHUxIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 17:26:00	FR0013230612	25.5000	EUR	45	XPAR	lVpK2p94Smq-p2SJbteOvQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2022 17:26:00	FR0013230612	25.5000	EUR	303	XPAR	Bm1DQHtPTyG0uEOBlvP9BqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 09:01:00	FR0013230612	25.5000	EUR	23	XPAR	4Zcig-PqO mfrcdKuVfvwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 09:31:00	FR0013230612	25.4500	EUR	11	XPAR	mdsDPvCrSiWbm68yKMbdLAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 09:31:00	FR0013230612	25.4500	EUR	96	XPAR	Q236K-vIQBiUq1e4VIZ8iAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 09:43:08	FR0013230612	25.3500	EUR	106	XPAR	xbsd-bEXSz2ATs2kken7AwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 09:51:19	FR0013230612	25.3000	EUR	97	XPAR	Zls08rfmQM-HfEhoYzJz9QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 10:08:40	FR0013230612	25.2500	EUR	90	XPAR	ztFN3qFcOau92U9j0930XQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 10:08:40	FR0013230612	25.2500	EUR	91	XPAR	laMYEGh5OhGnLAY8t1kOlqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 10:55:25	FR0013230612	25.2000	EUR	10	XPAR	puDB OKJOmCXE8iOZDjiAwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 11:12:58	FR0013230612	25.2000	EUR	106	XPAR	83geNTIhSvuNvLau_tC2VwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 11:12:58	FR0013230612	25.2000	EUR	75	XPAR	MGG7ysG0TbaVnTwyyy7UYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 11:12:58	FR0013230612	25.2000	EUR	26	XPAR	Lmx4bGk3RFG25SOJgOWERQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 11:20:27	FR0013230612	25.1500	EUR	14	XPAR	6Yfx15cUTNaP48cc0qg-twA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 11:20:27	FR0013230612	25.1500	EUR	21	XPAR	EJtpv4-WSXqHazRbXt22MQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 11:20:27	FR0013230612	25.1500	EUR	2	XPAR	ZWVqV94WT9al6qSntJ4-cOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 11:20:27	FR0013230612	25.1500	EUR	72	XPAR	4znM9lJ2Tx6VVMK16yunCAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 11:39:44	FR0013230612	25.1000	EUR	98	XPAR	3geg8nfjTEicRrI1FiTz2owA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 13:13:32	FR0013230612	25.0500	EUR	105	XPAR	ASz5on8uTBmDgKNTofkcnAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 14:07:41	FR0013230612	25.1000	EUR	84	XPAR	xj9UWf5qR32iMmi7RuxNuAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 14:07:41	FR0013230612	25.1000	EUR	73	XPAR	qaS8rjr3RqaEiCqKpaTsGqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 14:07:41	FR0013230612	25.1000	EUR	9	XPAR	B obOHZSRx6jt3UqoqyMfAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 14:07:41	FR0013230612	25.1000	EUR	126	XPAR	hCE0fKpxSAifhqcx-v7w7gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 15:16:57	FR0013230612	25.0500	EUR	70	XPAR	dt2Rjk8HRSSUGPuee4a0XwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 15:30:40	FR0013230612	25.1500	EUR	50	XPAR	8YMtpaGMSdCuha6Cg9eADAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 15:30:40	FR0013230612	25.1500	EUR	11	XPAR	1NLx88Cq3S56WVkCvn-JnYAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 15:30:40	FR0013230612	25.1500	EUR	34	XPAR	r4KS8l1ARdmCwwRHlaiw8qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 15:35:55	FR0013230612	25.1500	EUR	50	XPAR	EWX1JCV0SdiUpdLU FfIzQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 15:35:55	FR0013230612	25.1500	EUR	49	XPAR	yl7VkskS1uV1FQYWpEDSQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 15:41:25	FR0013230612	25.2000	EUR	75	XPAR	0KkV70EyRlaapIKWLvYOEwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 15:41:25	FR0013230612	25.2000	EUR	20	XPAR	LkLZfY3ETNCj7lxRPkYPaAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 15:47:01	FR0013230612	25.2000	EUR	4	XPAR	q vc1WzIQcGh0xX iaS-0AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 16:13:23	FR0013230612	25.2500	EUR	29	XPAR	Itk4hlg1SsenGRcL-TnBOgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 16:13:23	FR0013230612	25.2500	EUR	20	XPAR	wyryMclaRMGsuCZpQJf82AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 16:13:23	FR0013230612	25.2500	EUR	51	XPAR	6c7bFRptR2yapS6zbvOeDQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 16:37:12	FR0013230612	25.2500	EUR	96	XPAR	VfavokLLTFqRTx7EFntYiQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 16:37:12	FR0013230612	25.2500	EUR	78	XPAR	7n9HwjGlTymEp0pRI5vfSAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 16:37:12	FR0013230612	25.2500	EUR	96	XPAR	n33Xq8yhTIeuJd3Omy7JRQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 16:37:12	FR0013230612	25.2500	EUR	12	XPAR	9lGy9N9PSQ2tOvLglSo1FAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2022 16:40:24	FR0013230612	25.1500	EUR	67	XPAR	MbCMNqdJRAeVNOhAUyjdnwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 09:01:00	FR0013230612	25.0500	EUR	26	XPAR	Vth8mBR1RiidjqchEnv-TvA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 09:22:05	FR0013230612	25.0500	EUR	185	XPAR	MOMCaMAuTxy9zE11eRXoqqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 09:36:38	FR0013230612	25.1000	EUR	103	XPAR	AOvp2bU9S8e hm3Ru-GQcAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 12:47:36	FR0013230612	25.0000	EUR	28	XPAR	Obt-Mj5QSNSx0ZrSYNsHkOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 12:47:36	FR0013230612	25.0000	EUR	92	XPAR	r6oIJNC7TtG8dgGASBe9uAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 14:39:11	FR0013230612	24.9500	EUR	96	XPAR	Z6fS01Z9RLud34_p4u8T7gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 14:39:34	FR0013230612	24.8000	EUR	3	XPAR	eBBcLoh0Rs-J2tNoUbOGnQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 15:30:57	FR0013230612	24.9500	EUR	92	XPAR	qaOrIeCQSp-adPLvX21OtgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 15:34:23	FR0013230612	24.9000	EUR	55	XPAR	4hQkCL7GQzmAAxCwE8EOsQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 15:34:23	FR0013230612	24.9000	EUR	44	XPAR	r6T1lPj0TmSm4PMIlMzEBAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 15:34:23	FR0013230612	24.9000	EUR	38	XPAR	4DDUj84ZQZq8DehCms2KMgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 15:34:23	FR0013230612	24.9000	EUR	55	XPAR	lFpIR6HHSCSim5yCGukLwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 15:34:23	FR0013230612	24.9000	EUR	93	XPAR	uzbBSdnAR562IHlvMiScwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 15:43:30	FR0013230612	25.1500	EUR	49	XPAR	ZbPVPSESQjGqCVL1bLJXPQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 15:43:30	FR0013230612	25.1500	EUR	51	XPAR	BwOlofF 9S9yYkmBoBiELdOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 15:47:25	FR0013230612	25.1500	EUR	20	XPAR	29CROJI7QGKzo-WNh3FxeAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 15:48:17	FR0013230612	25.1000	EUR	25	XPAR	UVS8sxTGSn6G2LeGkf6algA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 15:52:34	FR0013230612	25.2000	EUR	96	XPAR	hjrRVNX_RXCDp6pOryj3yAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 15:53:12	FR0013230612	25.2000	EUR	75	XPAR	1KHCTt1-SNucjW4HhuCDpwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 15:53:12	FR0013230612	25.2000	EUR	20	XPAR	lEY_5K60Rx-ptPzSExhy6gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 15:57:17	FR0013230612	25.2000	EUR	75	XPAR	4jPMBkn8RXCKbjv4PW4RRAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 15:57:17	FR0013230612	25.2000	EUR	18	XPAR	QnMVH3XtOWGjFfKPcvMuIwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 16:01:23	FR0013230612	25.2000	EUR	89	XPAR	eZlaNH31QAejCOO2w6SmwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 16:01:23	FR0013230612	25.2000	EUR	20	XPAR	_oJc2RHYRhmmErsq4lIRLwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 16:01:23	FR0013230612	25.2000	EUR	1	XPAR	Mg4rcVJUSZKUsJoFYRWzAgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 16:04:28	FR0013230612	25.1500	EUR	10	XPAR	sO60IRT6R6C948EmoLXAcQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 16:04:28	FR0013230612	25.1500	EUR	253	XPAR	Q7iRlciJS8-7ZhitqrOOOAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 16:41:13	FR0013230612	25.2500	EUR	104	XPAR	B4qEqravOnilzJ2J46yqqAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 16:41:13	FR0013230612	25.2500	EUR	186	XPAR	w2vEILdtTZKnP_Dg2FsokgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 16:41:13	FR0013230612	25.2500	EUR	109	XPAR	z-zq154IRbab-VnSUF6nJgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 16:41:13	FR0013230612	25.2500	EUR	45	XPAR	Cbt4UiWyQr-xl1zFTP5mUgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 16:41:13	FR0013230612	25.2500	EUR	141	XPAR	osctOtUDTyW2OfijoSfoqQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 16:45:47	FR0013230612	25.3000	EUR	79	XPAR	NEebyKBnRS2bKnyYr10EbAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 16:45:47	FR0013230612	25.3000	EUR	3	XPAR	bjbvorJwQoK8AAjzqDJRhqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 16:47:47	FR0013230612	25.3000	EUR	30	XPAR	QPzM4gc3QGGO45ha7f2PKAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 16:47:47	FR0013230612	25.3000	EUR	78	XPAR	3YdHrnNuQ0--K8TaWKh4JgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 16:47:47	FR0013230612	25.3000	EUR	102	XPAR	8QRlrp9fSFOyrJNDEsIDjgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 16:50:20	FR0013230612	25.3000	EUR	107	XPAR	v bCYfKeRleC ili1t4oJqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 16:57:29	FR0013230612	25.3000	EUR	92	XPAR	4n7dmZX5SsKb1l6JODLn7QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 16:57:42	FR0013230612	25.2000	EUR	104	XPAR	TH9Nlvp4RUGbZvja9jHpYOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 17:07:44	FR0013230612	25.2000	EUR	113	XPAR	TABWz-mQRqOASHXdmt9lMgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 17:07:44	FR0013230612	25.2000	EUR	91	XPAR	rWhullnYRomT5XAeuQOk0gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 17:07:44	FR0013230612	25.2000	EUR	154	XPAR	OqTlyDFiRb-rZas5CmmlGQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 17:07:44	FR0013230612	25.2000	EUR	95	XPAR	iVWF15xTRz2xD6ceRwaE4qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 17:16:55	FR0013230612	25.2500	EUR	98	XPAR	yO8pRveuRF2qHz06V7S9ZqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 17:20:19	FR0013230612	25.2500	EUR	108	XPAR	dwOtbcm4Sjez8zqXOZhqHwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 17:23:26	FR0013230612	25.2500	EUR	104	XPAR	teYvoUJyTNuo2AdOJF2jQAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2022 17:27:31	FR0013230612	25.2000	EUR	14	XPAR	JyzBdPlJSxCOvsUxapgImQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 09:01:00	FR0013230612	24.9500	EUR	25	XPAR	N5FESXBwS-qetnn4x2fgNAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 09:05:17	FR0013230612	24.9000	EUR	92	XPAR	SSmuliUoTbiVRLCRzlFzfqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 10:16:12	FR0013230612	25.0500	EUR	100	XPAR	PZKAPhxwOUGlAW8uW3wXaAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 10:43:49	FR0013230612	25.1000	EUR	100	XPAR	3PzPjXvvSI26nDuqx-zLWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 10:47:19	FR0013230612	25.1000	EUR	58	XPAR	GOAM9zwJSDeaaYk26Jla3AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 10:53:03	FR0013230612	25.1000	EUR	80	XPAR	f5fTIHrQV2vR8WJt_vOGwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 11:37:03	FR0013230612	25.1500	EUR	92	XPAR	m7VROGRxSKqqIVK68wWyyAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 11:37:03	FR0013230612	25.1500	EUR	11	XPAR	XcCZX4BVSl6yFHPKEqtwJAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 11:49:53	FR0013230612	25.2000	EUR	100	XPAR	iv6SYsPASEGl8Qn A0XBCsqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 11:53:21	FR0013230612	25.2000	EUR	102	XPAR	9PhSFY3LSj2UZrJKXGvV2AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 13:02:31	FR0013230612	25.1500	EUR	104	XPAR	NHJ8lKbXRweuAbYKRF01ogA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 13:02:41	FR0013230612	25.1000	EUR	94	XPAR	6D0YVTLITjCXWCi2NNs4PAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 13:13:24	FR0013230612	25.0500	EUR	108	XPAR	4VMim_irQBiGa7jH2tDVLwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 13:13:24	FR0013230612	25.0500	EUR	57	XPAR	5WSaeOqtTiadFpBmfMPp6qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 13:13:24	FR0013230612	25.0500	EUR	49	XPAR	QTd2OcoHTVmAcm4OvcimTwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 13:21:36	FR0013230612	25.0500	EUR	96	XPAR	XAOwl-HHTKW6wyTiRoWDZAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 14:00:24	FR0013230612	25.0000	EUR	64	XPAR	SOlpBZQ8RSOAJz1XL7Fn_gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 14:13:41	FR0013230612	25.0000	EUR	10	XPAR	KzT0ae96SLKLxm1Gaj2CkwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 14:45:02	FR0013230612	25.0000	EUR	25	XPAR	61taYdwXTpWYHXWkIP20lAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 15:22:28	FR0013230612	25.0000	EUR	197	XPAR	2-3XmxutSreN9uvJ4stvmwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 15:40:39	FR0013230612	25.0000	EUR	92	XPAR	zskCKdPjSHkHkUPd2pNFIQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 15:48:54	FR0013230612	25.1000	EUR	96	XPAR	Br7p35bRRRmDPcufhO3HQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 15:53:02	FR0013230612	25.1000	EUR	120	XPAR	S-iOhQQsTjepj6l3qyRUKwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 15:53:02	FR0013230612	25.1000	EUR	162	XPAR	OHX1XUZQSI6laU6zZmkoCgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 16:00:15	FR0013230612	25.0500	EUR	37	XPAR	phiv-kf0RNSatXfQ9HVbpgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 16:07:07	FR0013230612	25.0500	EUR	77	XPAR	QbTjlVpIS0uI5hVNn5GVYwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 16:07:07	FR0013230612	25.0500	EUR	69	XPAR	2r5uhCIVSquwq7xV1qWcIwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 16:10:08	FR0013230612	25.1000	EUR	120	XPAR	WUrauaRJSwOX408hLU1fwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 16:18:19	FR0013230612	25.1500	EUR	97	XPAR	yE_RK6TwRYaHU0q4gpA9jgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 16:22:13	FR0013230612	25.1000	EUR	72	XPAR	11NKvKnRQyGxJiLDCQXkoAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 16:24:29	FR0013230612	25.1000	EUR	82	XPAR	aSVrS8ECQfKW-dEuT0wnswA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 16:24:29	FR0013230612	25.1000	EUR	109	XPAR	qylW5pSAONu8pztt6JV9AQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 16:44:26	FR0013230612	25.0500	EUR	106	XPAR	oayZKFeKRry8S9YsZK7ZmQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 17:07:02	FR0013230612	25.1500	EUR	71	XPAR	scYPwOr5TuGbl10fUVa-EQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 17:07:02	FR0013230612	25.1500	EUR	115	XPAR	i_vpUaeoSDeUYyIJ5Mq5VQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 17:09:21	FR0013230612	25.1000	EUR	94	XPAR	vT7WVvy29QKKBjjdNbkNmpQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 17:09:21	FR0013230612	25.1000	EUR	95	XPAR	ymaC4AZCRpGjLYVOXlNV1wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 17:10:52	FR0013230612	25.0500	EUR	109	XPAR	ja2xNkRESiycauqdjMM-kAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 17:10:52	FR0013230612	25.0500	EUR	98	XPAR	PXzu5hEVS2qyKvssevlBsAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 17:17:56	FR0013230612	25.1500	EUR	91	XPAR	2BJaPKGZSQKFlUObf-DXqOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 17:21:02	FR0013230612	25.1000	EUR	65	XPAR	iC1Jruf_QG-LnDPH1adnuwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 17:21:02	FR0013230612	25.1000	EUR	306	XPAR	Yn5n86ozTXWT9PW2P546FQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 17:21:02	FR0013230612	25.1000	EUR	94	XPAR	hbBsGXfxRAu-UHq3wDGkAgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 17:24:25	FR0013230612	25.0500	EUR	36	CEUX	2326118236045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 17:24:29	FR0013230612	25.0500	EUR	94	CEUX	2326118348045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2022 17:26:54	FR0013230612	25.0500	EUR	40	CEUX	2326122668045	Annulation