



Déclaration des transactions sur actions propres réalisées du 12 au 18 Août 2022

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	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	9695008Y8TEU16U3S3J4	12/08/2022	FR0013230612	859	25,0242	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	15/08/2022	FR0013230612	3,043	25,3658	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	15/08/2022	FR0013230612	253	25,1000	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	15/08/2022	FR0013230612	44	25,1000	TOEX
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	16/08/2022	FR0013230612	2,56	25,6531	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	17/08/2022	FR0013230612	1,295	25,3468	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	18/08/2022	FR0013230612	7,651	25,4431	XPAR
TOTAL				16,181	25,4291	

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant de l'Instrument financier	Jour/heure de la transaction	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	12/08/2022 08:01:00	25,1000	EUR	23	XPAR	w8Tcm-U_RokR-RD7LWkx4wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	12/08/2022 11:08:25	25,1500	EUR	49	XPAR	ndgzu1DT_SwbvGTy3HgEgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	12/08/2022 11:08:25	25,1500	EUR	65	XPAR	0w4cE5tNmB0evYtYU38gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	12/08/2022 11:08:25	25,1500	EUR	64	XPAR	mYHVpVcQGaewQwOv8W0wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	12/08/2022 11:46:11	25,1000	EUR	100	XPAR	H24MhucQmFL5BdbH0EgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	12/08/2022 12:59:32	25,1000	EUR	95	XPAR	KMXXtEeRSXcwWfE5SchgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	12/08/2022 12:59:32	25,0000	EUR	93	XPAR	q-uKxSmIqr7FD7LLZ-wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	12/08/2022 15:12:28	24,9500	EUR	94	XPAR	LaqfTKrUR63LrFocC5dR4A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	12/08/2022 15:17:35	24,9500	EUR	5	XPAR	AmyB9wT7TcmD3J8H5I9gW	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	12/08/2022 15:34:11	25,0000	EUR	87	XPAR	u2z5mX8U3-3-GimKJLTAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	12/08/2022 16:00:01	24,9000	EUR	101	XPAR	1KEE84VrKOnMlyVog1QwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	12/08/2022 16:43:42	24,9000	EUR	72	XPAR	GeyinH4S224E8D5BwabaW	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	12/08/2022 16:43:42	24,9000	EUR	11	XPAR	3sLcMv7Rkyg98u8Thz2GA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 09:08:21	25,0000	EUR	34	XPAR	ZGbaazyRKWvP4wRv_PjgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 09:27:46	25,1500	EUR	75	XPAR	PxaNYoATJAUjP5_QkldwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 09:29:51	25,1500	EUR	1	XPAR	nEcsGpBT_qdR6W6MNMNgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 09:40:20	25,3000	EUR	50	XPAR	LkSzs2S-R_Oqj38dpz2gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 09:40:20	25,4000	EUR	110	XPAR	YfWVAuStTegdvOEX5d5AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 10:07:19	25,3500	EUR	328	XPAR	Acvms8nQ6G8VU5-pp9BA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 10:31:30	25,4500	EUR	24	XPAR	Vn0P4FW8RESLDARetHE0A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 10:31:30	25,4500	EUR	156	XPAR	Vm0cWpLX7WbYvOq3SFPQQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 10:31:30	25,4500	EUR	121	XPAR	u8N5B7Gm0v7F8vUNjwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 10:31:30	25,4500	EUR	11	XPAR	VMRkLYqU3C4_u0DUJMQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 10:31:30	25,4500	EUR	75	XPAR	KCP4JgJrJrUwCg4SdHTJQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 10:31:30	25,4500	EUR	17	XPAR	iol4qhL4UJwVb_vXDhNwvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 11:03:21	25,4000	EUR	22	XPAR	u8N5B7Gm0v7F8vUNjwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 12:23:01	25,4500	EUR	22	XPAR	TQI884H8SG0mTQ2_EQJ2	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 12:44:53	25,4500	EUR	10	XPAR	m4DBS5uTPOpWbYw40_AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 12:50:03	25,4500	EUR	2	XPAR	BuXj_S3T1N9KXKZ2dAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 13:14:29	25,4500	EUR	77	XPAR	n27Fku0RT694_UQdH0K0A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 12:54:41	25,5000	EUR	187	XPAR	SKh4E21gqgmimF0RwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 12:54:41	25,5000	EUR	131	XPAR	P4smQUITTHBR24u5LHgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 13:13:04	25,6000	EUR	79	XPAR	F8B8-5gCRdWye18oq33gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 13:13:04	25,6000	EUR	93	XPAR	BuXj_S3T1N9KXKZ2dAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 13:14:29	25,6000	EUR	77	XPAR	n27Fku0RT694_UQdH0K0A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 13:14:29	25,5000	EUR	77	XPAR	d52eSRATsYzh9pFC0QW8AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 13:56:28	25,3500	EUR	6	XPAR	91Wmw4S1EEe30r7jvcvAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 13:56:28	25,3500	EUR	6	XPAR	9XkYtY7Zm0b4MkE7N3pW	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 14:49:02	25,4000	EUR	77	XPAR	X7cmUJVrRauQJGmndzJQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 14:49:41	25,4000	EUR	82	XPAR	x8U1uNrgCUT_p08YVNBQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 15:05:33	25,4000	EUR	2	XPAR	Z3AacQv0IS8YH5JKUv9gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 15:05:33	25,4000	EUR	77	XPAR	r77UJuk5G3R4S4R5G4H0A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 15:15:27	25,4000	EUR	10	XPAR	80FFyA2TgZurwvPE0gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 15:15:27	25,4000	EUR	242	XPAR	CP710YEETRqzwvpgdgngA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 15:58:39	25,2500	EUR	78	XPAR	TRIDmDnT0KJ8_uZ8fW0A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 16:00:41	25,2000	EUR	240	XPAR	0M08ETARyCufR6R3H0A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 16:20:18	25,6500	EUR	74	XPAR	BRHFLuYJmVzJmJ0A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 16:21:35	25,6500	EUR	49	XPAR	38n-GLL2c-khRLWf07wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 16:59:10	25,2500	EUR	83	XPAR	y0Jm7Bz0C9kY2vE0LA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 17:03:34	25,1500	EUR	25	XPAR	23AacQv0IS8YH5JKUv9gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 17:02:34	25,1500	EUR	100	XPAR	adryK4BTv5v8rLhN868wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 17:16:13	25,1000	EUR	253	CEUX	230784864305	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 17:16:13	25,1000	EUR	44	TOEX	230784864405	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	15/08/2022 09:09:57	25,3000	EUR	87	XPAR	BSU7fz8Y1KXnraapAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	16/08/2022 10:01:22	25,6000	EUR	25	XPAR	8c-1011P2v8y8RkR0wAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	16/08/2022 10:01:22	25,6000	EUR	50	XPAR	SDB0H6RT0un2vKXZ0W4AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	16/08/2022 10:01:22	25,6000	EUR	25	XPAR	De-LNR3Su8uHYCCh0nQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	16/08/2022 10:01:22	25,6000	EUR	8	XPAR	814vN4NSu8uHYCCh0nQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	16/08/2022 10:03:33	25,6500	EUR	25	XPAR	4sJlP5S5C8N6V15yMjgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	16/08/2022 10:03:33	25,6500	EUR	15	XPAR	IL3Wn_KRzhvY1Z2zRwAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	16/08/2022 10:05:29	25,6000	EUR	33	XPAR	410F5S0mG0FkVhZvY2gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	16/08/2022 10:05:29	25,6000	EUR	29	XPAR	Y9N9Yv02Kv0zh2v840A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	16/08/2022 10:05:29	25,6000	EUR	95	XPAR	nU6Dn6E1fbaactPFUz2gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	16/08/2022 11:06:35	25,6500	EUR	42	XPAR	XaqID_U5neW7vNzJ2NmW	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	16/08/2022 11:06:35	25,6500	EUR	25	XPAR	YkHmNkT78X1_U0Y8p380A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	16/08/2022 11:06:35	25,6500	EUR	25	XPAR	Y9N9Yv02Kv0zh2v840A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	16/08/2022 11:06:35	25,6500	EUR	183	XPAR	XAMXEDPR0vOes-QZ0yqgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	16/08/2022 11:19:10	25,6000	EUR	107			

TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	17/08/2022 14:55:28	FR0013230612	25.1500	EUR	155	XPAR	2190MM4kTYuPc1yJgKRRAQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	17/08/2022 17:19:24	FR0013230612	25.0500	EUR	36	XPAR	v2Dkqz2MqQ2E7B8mEgCjQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	17/08/2022 17:19:24	FR0013230612	25.0500	EUR	45	XPAR	mS5k4mT05z24Vwvs5AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	17/08/2022 17:26:34	FR0013230612	25.0500	EUR	60	XPAR	IT-4GYAQ06g7AEFDmZK6A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	17/08/2022 17:26:34	FR0013230612	25.0500	EUR	22	XPAR	orBz2ITypGqCjZ7G05F7EQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	17/08/2022 17:26:34	FR0013230612	25.0500	EUR	10	XPAR	N0zKtGpRSLaT40d1TqIUbWw	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 09:25:56	FR0013230612	25.2500	EUR	12	XPAR	62Pv0S0R8GSMH30SjYTDCA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 09:25:56	FR0013230612	25.2500	EUR	66	XPAR	cdU9BkTPRNCYU0aBhPvdVAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 09:37:08	FR0013230612	25.3000	EUR	40	XPAR	DOEzjXsQuN1m5ImUwGAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 10:04:54	FR0013230612	25.3500	EUR	50	XPAR	RJ4O7g6S86JdC59m8LAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 10:01:31	FR0013230612	25.3500	EUR	138	XPAR	RLYTKTGRvjyQCNVw5AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 10:17:47	FR0013230612	25.3500	EUR	1	XPAR	afJWjGJ1RAOKNlDFC8jGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 10:17:52	FR0013230612	25.4500	EUR	50	XPAR	KR3u3DCE0TuljWLNxQJwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 10:17:52	FR0013230612	25.4500	EUR	3	XPAR	juGZhuC7SuByY1zOLQYMAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 10:21:31	FR0013230612	25.5000	EUR	12	XPAR	6hdv0H8RGMH30SjYTDCA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 11:00:28	FR0013230612	25.5000	EUR	91	XPAR	ddvZv2DSnYCKPnLMDQwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 11:12:55	FR0013230612	25.5000	EUR	80	XPAR	vQAI1Ep-gSmyPrdZJKPUMQAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 11:26:15	FR0013230612	25.5500	EUR	70	XPAR	xEOP9QmQyW5YsABuA8QAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 11:26:15	FR0013230612	25.5500	EUR	23	XPAR	qWz2pQRwepg6P_LCoGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 12:46:28	FR0013230612	25.4500	EUR	15	XPAR	CzMNuLgZTruuKkLdKQ-QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 12:47:13	FR0013230612	25.4500	EUR	3	XPAR	CDHpsO21QicQmPmGRQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 13:03:20	FR0013230612	25.4500	EUR	2	XPAR	vI2InepQsuHVEw4x5iCgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 13:03:20	FR0013230612	25.4500	EUR	57	XPAR	ESk8aJNvRtSNh9vubRRWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 13:57:19	FR0013230612	25.4500	EUR	2	XPAR	Lx5z2wQbWkqULUZYDhAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 14:16:28	FR0013230612	25.4750	EUR	3,500	XPAR	buy-49271511	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 14:16:53	FR0013230612	25.4750	EUR	1,500	XPAR	buy-29015511	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 14:29:57	FR0013230612	25.4500	EUR	79	XPAR	krcc0yZT_alsZz8f9p9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 14:29:57	FR0013230612	25.4500	EUR	5	XPAR	Br0BTB_vSVCy4ZV7hbyQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 15:01:40	FR0013230612	25.3000	EUR	75	XPAR	LqkPXdluW8SkU2u_bPWkqAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 15:01:40	FR0013230612	25.3000	EUR	6	XPAR	2DXD0arTv-FH6Cam5AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 15:55:15	FR0013230612	25.2000	EUR	90	XPAR	UogZ3y1TXmAV1y6Um0awAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 16:19:46	FR0013230612	25.2000	EUR	81	XPAR	1UhdhaTeCZmwpBdCJwGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 16:48:11	FR0013230612	25.3500	EUR	172	XPAR	v71fW6t6TqfcmGj-OyAJAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 16:48:11	FR0013230612	25.3500	EUR	174	XPAR	Lk6W6t6TqfcmGj-OyAJAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 16:48:11	FR0013230612	25.3500	EUR	36	XPAR	4H-h6JhQY9NM-1CR4p6bAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 16:48:34	FR0013230612	25.4000	EUR	3	XPAR	z3j9jkyQF-DXQ4HYHkQAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 16:48:34	FR0013230612	25.4000	EUR	100	XPAR	qyE2C2zT4UJW7jr_vLQAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 16:48:34	FR0013230612	25.4000	EUR	25	XPAR	40dHugfX0k-5oppzX1LSAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 16:48:34	FR0013230612	25.4000	EUR	267	XPAR	MNp6V6QYjNRUCJ_bHMTwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 16:53:00	FR0013230612	25.4000	EUR	15	XPAR	V8IEE96QeAHF9yM1PQ1wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 17:00:17	FR0013230612	25.4000	EUR	8	XPAR	-fQ-yrnQkV6LzBQWQAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 17:00:17	FR0013230612	25.4000	EUR	74	XPAR	vg_xFLUQJHJ8SmlMwRQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 17:00:17	FR0013230612	25.4000	EUR	8	XPAR	8A8obMvYQ8v0ENBIs-AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 17:07:08	FR0013230612	25.4000	EUR	14	XPAR	U1-N-ASP06zBy8TYF7m6QAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 17:07:08	FR0013230612	25.4000	EUR	75	XPAR	nJgynreTmULdGtwLJGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 17:07:08	FR0013230612	25.4000	EUR	4	XPAR	cNub1MkUREU8Ys6bW6AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 17:14:52	FR0013230612	25.4000	EUR	81	XPAR	hV8rCnHLRi8y8_zrC4JQ5AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 17:18:23	FR0013230612	25.4000	EUR	9	XPAR	rb6B8Ug1T7Qj6wKdGQwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 17:18:23	FR0013230612	25.4000	EUR	25	XPAR	3sX8CB0SS8AAYVzr6QAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 17:18:23	FR0013230612	25.4000	EUR	52	XPAR	C96WCoTS5oM4_ImV8DQAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 17:19:48	FR0013230612	25.3500	EUR	86	XPAR	55jAGyQTSUc21GmrWlQAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 17:19:48	FR0013230612	25.3500	EUR	85	XPAR	atCUB1s3Q1w6Z1y8tMwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 17:23:10	FR0013230612	25.3500	EUR	49	XPAR	Y2HpsS1S8XUJG4YcgAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 17:24:10	FR0013230612	25.3500	EUR	75	XPAR	Y2HpsS1S8XUJG4YcgAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2022 17:26:45	FR0013230612	25.3500	EUR	58	XPAR	ICQ20u0Qe0x0S8E6NkQAA	Annulation

