



Déclaration des transactions sur actions propres réalisées du 16 au 22 Décembre 2022.

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	Jour de la transaction	Code identifiant de l'instrument financier	Volumes total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	969500B78TEU16US3J94	16/12/2022	FR0013230612	5,850	24.2461	XPAR
TIKEHAU CAPITAL	969500B78TEU16US3J94	19/12/2022	FR0013230612	4,887	24.3136	XPAR
TIKEHAU CAPITAL	969500B78TEU16US3J94	20/12/2022	FR0013230612	3,500	24.1436	XPAR
TIKEHAU CAPITAL	969500B78TEU16US3J94	21/12/2022	FR0013230612	5,000	24.4573	XPAR
TIKEHAU CAPITAL	969500B78TEU16US3J94	22/12/2022	FR0013230612	4,800	24.5572	XPAR
TOTAL				24.037	24.3510	

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objet du rachat
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 09:01:00	FR0013230612	24.6500	EUR	37	XPAR	JE2ROdnRyORq46u8O0aG	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 09:05:02	FR0013230612	24.5000	EUR	123	XPAR	cu8hWzDS4inV0DUIUo_AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 09:05:02	FR0013230612	24.5000	EUR	18	XPAR	tr.V. Qd9Q9Juo3x0L1K1VgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 09:20:01	FR0013230612	24.4500	EUR	90	XPAR	DYVWYm2JC0k8h8h8RBA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 09:34:02	FR0013230612	24.3500	EUR	145	XPAR	8rD1YyTc8P6s8AL9pQ	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 09:42:02	FR0013230612	24.3000	EUR	124	XPAR	jYe5wJPtK0Y0Gd2Gz4EgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 09:58:02	FR0013230612	24.2000	EUR	124	XPAR	btww68RW7Wu9S3_PULWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 09:58:02	FR0013230612	24.2000	EUR	13	XPAR	q8hA5tS5E5V8hUu7T0FWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 10:13:02	FR0013230612	24.3000	EUR	124	XPAR	soUWngOTwU2ZVWnphUQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 10:13:02	FR0013230612	24.3000	EUR	39	XPAR	bvay_bvg/RtAhMq68F0aRQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 10:13:02	FR0013230612	24.3000	EUR	124	XPAR	scK-U0Y5S26A6PLVQ0EjEgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 10:13:02	FR0013230612	24.3000	EUR	124	XPAR	1kSNMfQRqL79wYeL_pgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 10:38:40	FR0013230612	24.2500	EUR	43	XPAR	at_HJZUTLZA6FE4dy9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 10:38:40	FR0013230612	24.2500	EUR	124	XPAR	JcdXRqH2SVm3zGFZT5KdCA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 10:45:03	FR0013230612	24.2000	EUR	159	XPAR	dotTmZ-d7Na46n7WZP5Pa2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 11:16:03	FR0013230612	24.1000	EUR	125	XPAR	3AJZRXSS59eR1JXAM76A2A	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 11:16:03	FR0013230612	24.1000	EUR	12	XPAR	By_AmSSTUs8b0FPACAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 11:50:02	FR0013230612	24.0500	EUR	53	XPAR	u8B7M_WrSe6gZ7mGF1Y_AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 11:50:02	FR0013230612	24.0500	EUR	81	XPAR	Z3rP6vFR6_U_SnrdY79gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 11:55:02	FR0013230612	24.0000	EUR	155	XPAR	yuYF6eUSK2C-2DANuBQCA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 11:57:02	FR0013230612	24.0000	EUR	125	XPAR	z9QKz33wCzEmYUH_Z02QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 11:57:43	FR0013230612	24.0000	EUR	18	XPAR	yuUSV8HTP6YVeTcsJhQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 13:08:44	FR0013230612	24.2000	EUR	23	XPAR	l98k1NPKQyNs_V0ZQLEAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 13:15:18	FR0013230612	24.2500	EUR	124	XPAR	YeEaUN0FK0hKt9y89gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 13:23:05	FR0013230612	24.1500	EUR	42	XPAR	9tAg6zTS53h3m3T0T6FWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 13:20:52	FR0013230612	24.2500	EUR	100	XPAR	-c8NH7S3KuYucuzere8gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 13:20:52	FR0013230612	24.2500	EUR	45	XPAR	VfVZRoQ87MCAWADYQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 13:23:05	FR0013230612	24.2000	EUR	20	XPAR	YaSc6cTgT5_Zou512MWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 13:23:05	FR0013230612	24.2000	EUR	105	XPAR	cl6cQW7TZPZ2zV9tZ9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 13:23:05	FR0013230612	24.2000	EUR	120	XPAR	culYNoVQI0S2GH8W5Y8AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 13:23:05	FR0013230612	24.2000	EUR	120	XPAR	80wDNaQ0L3c2zxbD3QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 14:19:57	FR0013230612	24.1500	EUR	146	XPAR	dympaWb7T5qy809yZiWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 14:29:03	FR0013230612	24.1000	EUR	62	XPAR	Vf7Mm3Z5mcc0kVf9T9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 14:29:03	FR0013230612	24.1000	EUR	114	XPAR	F17mMndT2E08mAgqJ7YAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 14:30:03	FR0013230612	24.1000	EUR	4	XPAR	tdphxTdTPu1BOvCR8BEWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 15:33:08	FR0013230612	24.1000	EUR	134	XPAR	XaUJtgTSN2PZ_Zou512MWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 15:41:02	FR0013230612	24.1500	EUR	103	XPAR	RtHw4JBPK-c6t6t6gM2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 15:44:02	FR0013230612	24.1500	EUR	44	XPAR	kxvj5NUTPO-CGCCEYAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 15:44:02	FR0013230612	24.1500	EUR	104	XPAR	wUu9r6GRGGo6QXWAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 15:44:02	FR0013230612	24.1500	EUR	80	XPAR	D0yTlT6a46n7WZP5Pa2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 15:57:09	FR0013230612	24.1500	EUR	158	XPAR	RyzE6TAT27n70wLuzQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 16:19:50	FR0013230612	24.1000	EUR	128	XPAR	uDYmmy9Rr2z6PpJ70QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 16:19:50	FR0013230612	24.1000	EUR	15	XPAR	uY8RqDyRDRrCEq0Gh8rLgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 16:23:31	FR0013230612	24.0500	EUR	104	XPAR	w8K6CZTLU11DKz0zX5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 17:14:28	FR0013230612	24.3500	EUR	96	XPAR	w8K6CZTLU11DKz0zX5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 17:09:49	FR0013230612	24.2500	EUR	20	XPAR	suHR10vSC07V8b9Q2X5AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 17:13:09	FR0013230612	24.3000	EUR	100	XPAR	l83-J2nK66p6HkV1LbWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 17:14:28	FR0013230612	24.3500	EUR	21	XPAR	W2hTSPSR3K5AaCqj8R6QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 17:15:02	FR0013230612	24.3500	EUR	44	XPAR	qpPY4ZL8R6Wz5k8kVtQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 17:15:02	FR0013230612	24.3500	EUR	291	XPAR	4tccLkST-K_4F5HwBLWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 17:15:04	FR0013230612	24.4000	EUR	101	XPAR	K650pXU5ue6M4KstfPQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 17:15:05	FR0013230612	24.3000	EUR	58	XPAR	yU8YH5G1yUw9pJ6ZBKQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 17:16:02	FR0013230612	24.3500	EUR	18	XPAR	3436J9J0wmtKCaCALAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 17:20:49	FR0013230612	24.4000	EUR	111	XPAR	Pe6EwD2C0q9nL8YAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 17:20:49	FR0013230612	24.4000	EUR	28	XPAR	lC2z0ATQRYS_VfRk_LRQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 17:21:15	FR0013230612	24.3500	EUR	7	XPAR	WfMwYnQjU3JC02YHMTAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 17:21:15	FR0013230612	24.3500	EUR	218	XPAR	T5T895S5E-Q8g1yUw6AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 17:21:15	FR0013230612	24.3500	EUR	196	XPAR	21W5USEUeQnTUrO9sQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 17:27:07	FR0013230612	24.3500	EUR	154	XPAR	5zPagPKXRaJW6Z3t1UwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 17:27:07	FR0013230612	24.3500	EUR	6	XPAR	r7K6lSRKkM6S3a4qAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 17:27:45	FR0013230612	24.3500	EUR	100	XPAR	lUuL6k30N5yww6FWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 17:27:45	FR0013230612	24.3500	EUR	50	XPAR	0rthj1x5M-XEa8ppmQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 09:35:42	FR0013230612	24.3500	EUR	55	XPAR	1_-oKa5N5VcuNaZd-nhQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 09:40:50	FR0013230612	24.3500	EUR	4	XPAR	q4HwIGmTLav8RkV9WQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 10:08:02	FR0013230612	24.2500	EUR	61	XPAR	ec0Rg6D0TKX2gwm3M8CAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 10:08:02	FR0013230612	24.2500	EUR	97	XPAR	klZCUzLw_TW2wXFBkHnGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 10:42:19	FR0013230612	24.1500	EUR	136	XPAR	UQylyss6CjX6Z2LH8QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 11:41:45	FR0013230612	24.3500	EUR	14	XPAR	9tAg6zTS53h3m3T0T6FWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 11:41:45	FR0013230612	24.3500	EUR	43	XPAR	l9GdM4kTVUyspL5VxQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16US3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/12/2022 11:41:45	FR0013230612						

TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 11:40:38	FR0012320612	24.1500	EUR	8	XPAR	66GSIPqTVGR9ezgAmgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 11:40:38	FR0012320612	24.1500	EUR	292	XPAR	6Y0aK3QH4M4T7MIHnEPQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 11:40:38	FR0012320612	24.1500	EUR	137	XPAR	hYvY87R6S3t4R4K24V3Z	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 11:42:47	FR0012320612	24.1000	EUR	11	XPAR	wrrzOebCTkF9tPpI6zSOQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 12:42:28	FR0012320612	24.1000	EUR	1	XPAR	1VURL8R2pGD6M5V0xRQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 14:34:52	FR0012320612	24.1500	EUR	283	XPAR	r5Ldm89J2Q8XZM10eU0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 14:44:40	FR0012320612	24.1500	EUR	137	XPAR	2F8aC96LTK3FJKCQ9JLWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 14:49:29	FR0012320612	24.1500	EUR	79	XPAR	l6t7yNLTBqecerzMDX7EA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 14:49:29	FR0012320612	24.1500	EUR	14	XPAR	WY11H7V00Tms5u-NKqU0VwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 14:52:45	FR0012320612	24.1500	EUR	83	XPAR	vE5Qzj7S6-zj_VkvhYmVwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 14:52:45	FR0012320612	24.1500	EUR	137	XPAR	WY11H7V00Tms5u-NKqU0VwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 14:52:45	FR0012320612	24.1500	EUR	56	XPAR	73R4yF1QdXUqYerY5Bz2AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 15:01:08	FR0012320612	24.1500	EUR	144	XPAR	J_Pv4hR9QzC1NBRQZM7VAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 15:01:08	FR0012320612	24.1500	EUR	52	XPAR	1JcU177TC5-awCmINBU4gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 15:01:08	FR0012320612	24.2500	EUR	107	XPAR	96F7FpJUSRKBW9LkPzQgn5A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 15:44:59	FR0012320612	24.2000	EUR	137	XPAR	ZE_W4EiDOOR8d8tFVpghAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 15:44:59	FR0012320612	24.2000	EUR	6	XPAR	Xbv-HDGSZ76Z5gXqU6A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 15:44:59	FR0012320612	24.2000	EUR	192	XPAR	AtkPyyTQCFRRVPhUJTGQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 15:44:59	FR0012320612	24.2000	EUR	192	XPAR	qF7FpJUSRKBW9LkPzQgn5A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 15:44:59	FR0012320612	24.2000	EUR	12	XPAR	76WwWpZ2GaZ2R0RQ3SAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 16:09:04	FR0012320612	24.1500	EUR	139	XPAR	WDFEJF7TKAbEh8nZMhEQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 16:14:47	FR0012320612	24.1500	EUR	7	XPAR	aLBZ7E1wCQPMn3KqBj2VgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 16:33:22	FR0012320612	24.1500	EUR	116	XPAR	nv3RuAd0TJ8K8Kz2DRv6QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 16:33:22	FR0012320612	24.1500	EUR	25	XPAR	cXfCSXN8m6v8vntU5hAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 17:28:21	FR0012320612	24.1000	EUR	188	XPAR	2371567300045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 09:01:00	FR0012320612	24.1000	EUR	35	XPAR	pBBQPfHqQvqAPXfESGUmAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 09:56:28	FR0012320612	24.3000	EUR	100	XPAR	qF7FpJUSRKBW9LkPzQgn5A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 10:34:41	FR0012320612	24.2500	EUR	2	XPAR	AlyQoohRkAEUvYf4B0zWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 12:17:33	FR0012320612	24.2500	EUR	135	XPAR	b1cVwZm5E4uV0U6ZQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 12:17:33	FR0012320612	24.2500	EUR	143	XPAR	qP8eSRfQMc_ch2ZyNjmgWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 12:17:33	FR0012320612	24.2500	EUR	110	XPAR	lJy0y8kQTWg9EjU3x3p9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 12:42:19	FR0012320612	24.5000	EUR	100	XPAR	NTHE1DRZ24yZSDpnLU6gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 12:42:19	FR0012320612	24.5000	EUR	57	XPAR	mbV0lWdUqS1Yd0mUHPwvQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 12:44:07	FR0012320612	24.5000	EUR	440	XPAR	3E7PtkZGAS8M9XkQv9pQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 13:08:54	FR0012320612	24.4500	EUR	16	XPAR	3W48K888888888888888888	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 13:08:54	FR0012320612	24.4500	EUR	17	XPAR	3W48K888888888888888888	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 13:08:54	FR0012320612	24.4500	EUR	59	XPAR	n0V1eYtSk8AdqvNk9kQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 13:17:08	FR0012320612	24.4500	EUR	69	XPAR	NwHAXQ0SRLEsU73qW8wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 13:25:37	FR0012320612	24.4500	EUR	100	XPAR	0B58N8H0a-S8Jyz5sdEgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 13:25:37	FR0012320612	24.4500	EUR	62	XPAR	d91Kd4TK2C-F8JyUWlXQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 13:31:25	FR0012320612	24.4000	EUR	134	XPAR	UL4S5B7Tt-v9NA6M5CAQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 13:31:25	FR0012320612	24.4000	EUR	34	XPAR	8YNNITGRZ24yZSDpnLU6gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 13:31:25	FR0012320612	24.4000	EUR	138	XPAR	Xp3_Sj1W7M9Y10J5n4odgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 14:10:14	FR0012320612	24.5000	EUR	157	XPAR	e0eUrK6FQY-HY2e8y_jmAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 14:14:45	FR0012320612	24.5000	EUR	100	XPAR	4UqYANATkEmHh8ZySvQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 14:14:45	FR0012320612	24.5000	EUR	15	XPAR	dKxQeUuJSMCWmZSpFqHQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 14:24:44	FR0012320612	24.5000	EUR	100	XPAR	iBL2MeZQcDd-QP03UjVzQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 14:24:44	FR0012320612	24.5000	EUR	36	XPAR	D_LHBJORdn-DRK_Y9tFQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 14:33:56	FR0012320612	24.5000	EUR	100	XPAR	KZ0L5LST-Sp8B9vhwWvQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 14:42:54	FR0012320612	24.5000	EUR	16	XPAR	_gk_cw_TOOTRcXp8w5AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 14:42:54	FR0012320612	24.5000	EUR	100	XPAR	DRT_yupRTb6vJQD89dAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 14:42:54	FR0012320612	24.5000	EUR	23	XPAR	cKoc7X6H4X6vNk9kQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 14:52:06	FR0012320612	24.5000	EUR	110	XPAR	4UqYANATkEmHh8ZySvQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 14:52:06	FR0012320612	24.5000	EUR	48	XPAR	Uj5YEqYTW9WmH8BLu1QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 15:01:52	FR0012320612	24.5000	EUR	100	XPAR	LjT02hZ2z-qz8Se3a1gQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 15:01:52	FR0012320612	24.5000	EUR	29	XPAR	e1Dyhw_SVMUJ6UwM0mQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 15:28:35	FR0012320612	24.4500	EUR	145	XPAR	fAKJQY5SEVf7SBGZpXUngQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 15:28:35	FR0012320612	24.4500	EUR	162	XPAR	SMVzK4QOomAKvRzZgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 16:08:06	FR0012320612	24.4500	EUR	100	XPAR	Y7269vN8Qv8vNk9kQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 16:08:06	FR0012320612	24.4500	EUR	112	XPAR	Q2zH-ITFMIG3A23Dv9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 16:08:06	FR0012320612	24.4500	EUR	22	XPAR	AHe2pCqRW0e1mY7H3AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 16:24:33	FR0012320612	24.5000	EUR	142	XPAR	Rdg9X6g_SuW8Y5K0U5wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 16:24:33	FR0012320612	24.5000	EUR	277	XPAR	p2PqAqYvQ3VWGH5DnYBQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 16:38:22	FR0012320612	24.4500	EUR	146	XPAR	6U8C4DXTJ86QvNk9kQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 16:41:20	FR0012320612	24.5000	EUR	40	XPAR	GEU1EVLR5KWVCSRMHwvQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 17:18:34	FR0012320612	24.5000	EUR	107	XPAR	6_vxN07RAT6GRS-dM0WvQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 17:20:35	FR0012320612	24.5000	EUR	107	XPAR	SH4X_h8H9RQY-HY2e8y_jmAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	2012/2022 17:20:35	FR0012320612	24.5000					

