

Déclaration des transactions sur actions propres réalisées du 01 au 07 Avril 2022

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | 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 | 969500B78TEU16U3S3J4 | 01/04/2022 | FR0013230612 | 26800 | 25,1077 | XPAR |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | 04/04/2022 | FR0013230612 | 2776 | 25,1863 | XPAR |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | 04/04/2022 | FR0013230612 | 350 | 25,2000 | CEUX |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | 05/04/2022 | FR0013230612 | 5432 | 25,3737 | XPAR |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | 06/04/2022 | FR0013230612 | 2.816 | 24,6802 | XPAR |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | 07/04/2022 | FR0013230612 | 23.636 | 21,3969 | XPAR |
| | | | TOTAL | 61.810 | 24,8825 | |

| 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 | Objetif du rachat |
|-------------------|---|------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-------------------|
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 09:02:32 | FR0013230612 | 24,4000 | EUR | 27 | XPAR | e0zvea3XTLmsvCvJlWJWA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 09:09:01 | FR0013230612 | 24,7000 | EUR | 19 | XPAR | 0yQ2KJ7Tjv_cjConSK3MWA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 09:09:01 | FR0013230612 | 24,7000 | EUR | 110 | XPAR | m8R0u_k_SskU01WpCDF5AA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 09:14:43 | FR0013230612 | 24,7000 | EUR | 119 | XPAR | niciaGluwM+2M40VjGluwA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 09:14:43 | FR0013230612 | 24,7000 | EUR | 6 | XPAR | JhRcJkxSoyZazbzLWjQDA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 10:08:24 | FR0013230612 | 24,6500 | EUR | 65 | XPAR | FDuWbYzS21cSjA_9B3YGA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 10:11:01 | FR0013230612 | 24,8500 | EUR | 70 | XPAR | r26n-zh8469w_Cllyw-mQA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 10:17:01 | FR0013230612 | 24,9500 | EUR | 24 | XPAR | kif5kYVWt51aTL3h8UmgA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 10:17:53 | FR0013230612 | 24,9000 | EUR | 386 | XPAR | teR9K4GfRa08V0BzA2QPWA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 10:25:11 | FR0013230612 | 24,8500 | EUR | 20 | XPAR | k4e4M1eqWDFNepSGQA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 10:25:11 | FR0013230612 | 24,8500 | EUR | 46 | XPAR | ayk4A05OTAKWKS_CTr_AA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 10:33:49 | FR0013230612 | 24,9000 | EUR | 58 | XPAR | 60zexo00aOYEK7WtFqGA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 10:33:49 | FR0013230612 | 24,9000 | EUR | 61 | XPAR | 0j0ok_LK0jll6y1y0gA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 10:34:10 | FR0013230612 | 24,8500 | EUR | 36 | XPAR | l2ZFJF78SHqFA7XhMTWtA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 10:46:21 | FR0013230612 | 24,8500 | EUR | 42 | XPAR | jdHhKHtS-DywwXDFXGA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 10:46:22 | FR0013230612 | 24,8500 | EUR | 3 | XPAR | eFFDeDVTc1XpmpFzwgA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 10:52:46 | FR0013230612 | 24,9000 | EUR | 112 | XPAR | moVNsXsRcR-yj1Xh8FTWA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 11:03:51 | FR0013230612 | 24,9000 | EUR | 109 | XPAR | VLNmsSDTumHt4pRC0AA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 11:05:38 | FR0013230612 | 24,8500 | EUR | 125 | XPAR | 0_y1X08T2NmgjzDkXzUQA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 11:09:39 | FR0013230612 | 24,8500 | EUR | 4 | XPAR | Yy3Yf75B_3LpA0BL0wWA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 11:17:43 | FR0013230612 | 24,8500 | EUR | 15 | XPAR | UH408245_abx6O_vblyQA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 11:42:53 | FR0013230612 | 24,8500 | EUR | 29 | XPAR | ck4oKzrHr1650N0VhJjGA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 11:52:49 | FR0013230612 | 24,8500 | EUR | 6 | XPAR | x8K0L657NMh5dRbV5AA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 11:52:49 | FR0013230612 | 24,8500 | EUR | 51 | XPAR | 2Y0K7X70TfA5R0QAAUJGA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 11:52:49 | FR0013230612 | 24,8500 | EUR | 104 | XPAR | 8mR3_PmPr_mhRCrTm0A0GA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 11:52:49 | FR0013230612 | 24,8500 | EUR | 104 | XPAR | 2Q5YV580qghz5akahNWA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 12:14:02 | FR0013230612 | 24,8500 | EUR | 6 | XPAR | 0y3Yf75B_3LpA0BL0wWA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 12:14:02 | FR0013230612 | 24,8500 | EUR | 66 | XPAR | L0hNH-NPek6zLz1S0a0A | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 12:40:44 | FR0013230612 | 24,8000 | EUR | 108 | XPAR | 0tPuG0nTzQ7ka0nAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 13:07:18 | FR0013230612 | 24,8000 | EUR | 50 | XPAR | VrWmNHNQD1PwZ03S1QA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 13:55:52 | FR0013230612 | 24,8000 | EUR | 19 | XPAR | Y2EeK0T8726z0A0R0jWGA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 13:56:34 | FR0013230612 | 24,8000 | EUR | 22 | XPAR | QJ0D7MG0RbexY0DwW0NWA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 14:28:29 | FR0013230612 | 24,8000 | EUR | 14 | XPAR | 6E6b5XZ_OkEPRcDnSL3wGA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 14:39:52 | FR0013230612 | 24,8000 | EUR | 3 | XPAR | ZYKCS04Rz0dTh00ULJLAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 14:50:12 | FR0013230612 | 24,8500 | EUR | 95 | XPAR | 4b0-cd06R0RIMP2z4030WGA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:02:56 | FR0013230612 | 25,0500 | EUR | 121 | XPAR | RZF0w00KSe4Nk18zRAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:07:03 | FR0013230612 | 25,1500 | EUR | 24 | XPAR | S1Z7MqRTOleUjS0u8Q1GA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:07:03 | FR0013230612 | 25,1500 | EUR | 94 | XPAR | nJZUjOKS9pL4H4dFPX0nGA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:07:03 | FR0013230612 | 25,1000 | EUR | 308 | XPAR | lTmVjL7R0V0vKzH0WGA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:20:35 | FR0013230612 | 25,1000 | EUR | 84 | XPAR | l70RmRNMS66E7aBfPqGA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:20:35 | FR0013230612 | 25,1000 | EUR | 36 | XPAR | MRCVGS45yDj1Xh8FTWA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:25:51 | FR0013230612 | 25,1000 | EUR | 76 | XPAR | N2ppoc7Qz1F73P4eHnWA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:25:51 | FR0013230612 | 25,1000 | EUR | 12 | XPAR | 0y3Yf75B_3LpA0BL0wWA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:31:04 | FR0013230612 | 25,1000 | EUR | 37 | XPAR | QpBL45Tndm0c8f6w0QGA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:31:04 | FR0013230612 | 25,1000 | EUR | 86 | XPAR | Eggh7Q037SIPx8b64AA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:35:49 | FR0013230612 | 25,1000 | EUR | 105 | XPAR | g6M6pRrRCIE8llyMjGA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:39:06 | FR0013230612 | 25,1000 | EUR | 46 | XPAR | 4b0-cd06R0RIMP2z4030WGA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:39:06 | FR0013230612 | 25,1000 | EUR | 3 | XPAR | l0B0C0eOlqpaVY8hTnVhGA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:42:51 | FR0013230612 | 25,1000 | EUR | 84 | XPAR | BQF3g7JRE6_a7B2zUvGA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:42:51 | FR0013230612 | 25,1000 | EUR | 21 | XPAR | sR9qH_HRkV9C5SjUnjU8GA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:46:16 | FR0013230612 | 25,1000 | EUR | 84 | XPAR | Y2EeK0T8726z0A0R0jWGA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:46:16 | FR0013230612 | 25,1000 | EUR | 22 | XPAR | 5yqzX7S0Bz6L4Y8hTnVhGA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:46:16 | FR0013230612 | 25,1000 | EUR | 22 | XPAR | -1f5ppg0BakPymJupaAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:49:39 | FR0013230612 | 25,1000 | EUR | 30 | XPAR | 6d1DV54g7SMIRduVW_kga | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:49:39 | FR0013230612 | 25,1000 | EUR | 8 | XPAR | 3C1Tm4yAq3QJ5WdWfZ2GA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:49:39 | FR0013230612 | 25,1000 | EUR | 12 | XPAR | U3w_VTtuSaNdN0WGA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:53:32 | FR0013230612 | 25,1000 | EUR | 40 | XPAR | gih8B18Rg-p_wU1VnRwWA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:55:27 | FR0013230612 | 25,1000 | EUR | 20000 | XPAR | buy-462348A | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:57:30 | FR0013230612 | 25,1000 | EUR | 84 | XPAR | ZNF8M7WTKib9y7Zg7gA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 15:59:30 | FR0013230612 | 25,1000 | EUR | 100 | XPAR | 0T00000000000000000000 | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 16:01:40 | FR0013230612 | 25,1000 | EUR | 84 | XPAR | P00nXJ0T5S8K3yEjEh8AA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J4 | Natixis | KX1WK48MPD4Y2NCU263 | 01/04/2022 16:01:40 | FR0013230612 | 25, | | | | | |

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|-----------------|-----------------------|---------|---------------------|---------------------|--------------|---------|-----|-----|------|--------------------------|------------|
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 04/04/2022 17:14:28 | FR0012320612 | 25.2000 | EUR | 109 | XPAR | VgJfKMeTYRa-FkSmS7rQA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 04/04/2022 17:15:07 | FR0012320612 | 25.2000 | EUR | 39 | CEUX | 2239354947005 | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 04/04/2022 17:20:11 | FR0012320612 | 25.2000 | EUR | 120 | CEUX | 2239354752045 | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 04/04/2022 17:22:02 | FR0012320612 | 25.2000 | EUR | 120 | CEUX | 2239354752045 | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 04/04/2022 17:26:45 | FR0012320612 | 25.2000 | EUR | 13 | CEUX | 8P3h6014SfNFRgEBtZEWA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 04/04/2022 17:26:45 | FR0012320612 | 25.2000 | EUR | 108 | XPAR | 2239372826045 | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 04/04/2022 17:27:12 | FR0012320612 | 25.2000 | EUR | 13 | CEUX | CY3_2212737050000 | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 09:01:00 | FR0012320612 | 25.2000 | EUR | 30 | XPAR | 9_yYqA_WR4CwQUDNMbW_3wA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 09:10:23 | FR0012320612 | 25.1500 | EUR | 119 | XPAR | QGSaM_m2RiKwMbcOmQm1QA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 09:21:25 | FR0012320612 | 25.1500 | EUR | 71 | XPAR | -n2g9qj-SL4K9SHm_ZM_4A | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 09:21:25 | FR0012320612 | 25.1500 | EUR | 82 | XPAR | 4L5EE1TFTTFFW2u3w3w3w3w3 | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 09:33:25 | FR0012320612 | 25.1000 | EUR | 28 | XPAR | XTXEM_WKTSaMPCkTforAQ | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 09:43:57 | FR0012320612 | 25.3000 | EUR | 58 | XPAR | Q4t8m3gTfVCTv8ZvHvORUgA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 09:43:57 | FR0012320612 | 25.3000 | EUR | 27 | XPAR | lbtSHLqRS62tP4rtae1qA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 09:44:48 | FR0012320612 | 25.2500 | EUR | 4 | XPAR | 9M4uJhES3tCteq-5wCLLlYvA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 09:44:53 | FR0012320612 | 25.2500 | EUR | 4 | XPAR | Yf8mSL6S7Ua_LR83wA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 09:55:56 | FR0012320612 | 25.4000 | EUR | 126 | XPAR | 1jVFFg3C5FKGMz_Av7w3wA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 09:55:56 | FR0012320612 | 25.4000 | EUR | 69 | XPAR | x8Dz2oaRyRwM4N3mPAA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 09:55:56 | FR0012320612 | 25.4000 | EUR | 19 | XPAR | A80qg1N5PZ22Z7Y7mH4AQ | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 10:01:40 | FR0012320612 | 25.4000 | EUR | 25 | XPAR | y8WgRwT02ZP04wC-mBwA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 10:01:40 | FR0012320612 | 25.4000 | EUR | 38 | XPAR | ymNmYERlWlEiEWRIYDA4 | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 10:01:40 | FR0012320612 | 25.4000 | EUR | 36 | XPAR | pVWRJL3zSXKJQdAwHdRwA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 10:01:40 | FR0012320612 | 25.4000 | EUR | 43 | XPAR | -vVDXOmR2cWVWvz9zK5aA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 10:06:47 | FR0012320612 | 25.3500 | EUR | 65 | XPAR | LhtLscCpR6Cz34wCZRLlAA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 10:07:20 | FR0012320612 | 25.3500 | EUR | 10 | XPAR | lmeEtLzSh9CG1UkMhdgA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 10:15:10 | FR0012320612 | 25.4000 | EUR | 23 | XPAR | y_yfRisuRmJcm1Y7R_LQA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 10:15:10 | FR0012320612 | 25.4000 | EUR | 74 | XPAR | 8RnDm1MSk2mK1EDJH4wA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 10:15:10 | FR0012320612 | 25.4000 | EUR | 25 | XPAR | RwV1TKw1K5m2K1Y7wA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 10:27:06 | FR0012320612 | 25.5500 | EUR | 126 | XPAR | pEaZzazCOFCTLS8v7BmQA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 10:27:06 | FR0012320612 | 25.5500 | EUR | 218 | XPAR | wdLW0mQvGfP7wFwTQA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 10:27:06 | FR0012320612 | 25.5500 | EUR | 163 | XPAR | gCWFFXkE2H7KwR9tJwA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 10:47:46 | FR0012320612 | 25.5000 | EUR | 75 | XPAR | 9nqk1MwT5T42Uw3w3w3w3 | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 10:47:46 | FR0012320612 | 25.5000 | EUR | 13 | XPAR | NKQ1FJUNSKLCOmV4643gA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 10:50:50 | FR0012320612 | 25.4500 | EUR | 13 | XPAR | ggq1QmW54ereyS_5cwXgA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 10:51:50 | FR0012320612 | 25.4500 | EUR | 81 | XPAR | 9nqk1MwT5T42Uw3w3w3w3 | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 11:01:21 | FR0012320612 | 25.5000 | EUR | 95 | XPAR | QoAt2jSYeVcVqWJdUAA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 11:01:21 | FR0012320612 | 25.5000 | EUR | 42 | XPAR | mGdP7QpSEngA5YasYHQQA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 11:06:29 | FR0012320612 | 25.5000 | EUR | 79 | XPAR | Qb9V7RgRge6Zn1PupjgA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 11:06:29 | FR0012320612 | 25.5000 | EUR | 12 | XPAR | nmdEBKIS_arnrh4QzzcQA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 11:12:58 | FR0012320612 | 25.5000 | EUR | 79 | XPAR | YmZLlRTrm-y_jWp_-JLsQA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 11:12:58 | FR0012320612 | 25.5000 | EUR | 31 | XPAR | b_5eFFeCfQYv-Sa8RkXAA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 11:18:45 | FR0012320612 | 25.5000 | EUR | 79 | XPAR | h8KZ2jQSRK1b4AR6ZjwA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 11:18:45 | FR0012320612 | 25.5000 | EUR | 26 | XPAR | sqjgRDRHR7Gy_ | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 11:25:31 | FR0012320612 | 25.5000 | EUR | 25 | XPAR | V37zE6KxSae6zrPh3j9wA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 11:25:31 | FR0012320612 | 25.5000 | EUR | 14 | XPAR | p8n1Y6SherdJwXcE0gA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 11:25:31 | FR0012320612 | 25.5000 | EUR | 79 | XPAR | ZFQv9wRmR6j5mYFzQA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 11:25:31 | FR0012320612 | 25.5000 | EUR | 9 | XPAR | WdWC5SmanDvVfZQA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 11:32:25 | FR0012320612 | 25.5000 | EUR | 79 | XPAR | HNEHk6ESeOeQJQ5AomAA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 11:32:25 | FR0012320612 | 25.5000 | EUR | 30 | XPAR | f5cyt9T5iOzWV4wQIDAA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 11:33:48 | FR0012320612 | 25.4500 | EUR | 191 | XPAR | K5V8sdCQpme_YC0TmIGQA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 11:33:48 | FR0012320612 | 25.4500 | EUR | 9 | XPAR | BWV1TKw1K5m2K1Y7wA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 11:33:48 | FR0012320612 | 25.4500 | EUR | 51 | XPAR | NWZw_z_jOSJ2mK1Y7wA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 11:33:48 | FR0012320612 | 25.4500 | EUR | 28 | XPAR | TopQ8ABW0eXg9MIM5wA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 12:01:58 | FR0012320612 | 25.4500 | EUR | 29 | XPAR | UR3Kec1QR0WzqzR9t1TzQA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 12:01:58 | FR0012320612 | 25.4500 | EUR | 28 | XPAR | TopQ8ABW0eXg9MIM5wA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 12:02:01 | FR0012320612 | 25.3500 | EUR | 92 | XPAR | Eg7Lj3NR8RugUw8W8ODgA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 12:02:01 | FR0012320612 | 25.3500 | EUR | 106 | XPAR | 7Lh1j80AC-qjGkAnWzAA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 12:02:01 | FR0012320612 | 25.3500 | EUR | 14 | XPAR | J5D5m3T0XVVLHmHdWAA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 12:02:01 | FR0012320612 | 25.3500 | EUR | 14 | XPAR | 7mY1TKw1K5m2K1Y7wA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 12:03:14 | FR0012320612 | 25.3500 | EUR | 57 | XPAR | MeV0M4XQLSVL9w9w9w9wA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 12:03:14 | FR0012320612 | 25.3500 | EUR | 17 | XPAR | Q10gm6S0e3jwepiMjQA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 12:35:20 | FR0012320612 | 25.3000 | EUR | 33 | XPAR | Q8AY8z5TgXmLyp2n1wA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 12:35:20 | FR0012320612 | 25.3000 | EUR | 27 | XPAR | WU0-48zJQ0GdyU5vZ32DwA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 12:35:20 | FR0012320612 | 25.3000 | EUR | 126 | XPAR | Y1HEJF5WmPQ_gYfmgHQA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 12:35:20 | FR0012320612 | 25.3000 | EUR | 27 | XPAR | WU0-48zJQ0GdyU5vZ32DwA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 12:35:20 | FR0012320612 | 25.3000 | EUR | 82 | XPAR | EtV7b6zSKu8q6X1Y7wA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 14:17:53 | FR0012320612 | 25.3000 | EUR | 40 | XPAR | 2mY1TKw1K5m2K1Y7wA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 14:17:53 | FR0012320612 | 25.3000 | EUR | 40 | XPAR | H4BzCar30w9Z2E4wXwLp2QA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 14:17:53 | FR0012320612 | 25.3000 | EUR | 21 | XPAR | B3N4b-7_IDGy82P5WjngA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 14:17:53 | FR0012320612 | 25.3000 | EUR | 120 | XPAR | zNm1LkT-eRfaemR0jwA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 14:30:51 | FR0012320612 | 25.3000 | EUR | 102 | XPAR | ZyymhBOSLkUwJwJgRmQA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 14:31:00 | FR0012320612 | 25.3500 | EUR | 160 | XPAR | Q8GRWV1TqYwL0yBz2bZQA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCU2E3 | 05/04/2022 15:31:57 | FR0012320612 | 25.3500 | EUR | 108 | XPAR | zLbuhkzQRAMPD5eTVZjQA | Annulation |
| TIKEHAU CAPITAL | 9695008Y8TEU16U3S3J94 | | | | | | | | | | |

