



Déclaration des transactions sur actions propres réalisées du 03 au 09 Juin 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	03/06/2022	FR0013230612	2,925	21.5329	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/06/2022	FR0013230612	1,338	21.4997	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/06/2022	FR0013230612	795	21.2791	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/06/2022	FR0013230612	2,991	21.2883	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/06/2022	FR0013230612	3,514	21.5000	XPAR
<b>TOTAL</b>				<b>11,563</b>	<b>21,4384</b>	

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	KX1W48MPD4Y2NCUIZ63	03/06/2022 09:01:00	FR0013230612	21.5500	EUR	30	XPAR	pOqj0iWsTbGH6TGKJmpBJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 09:05:00	FR0013230612	21.8000	EUR	25	XPAR	cITJ5dcDTa-3Q7OmmlWwtgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 09:05:00	FR0013230612	21.8000	EUR	115	XPAR	7W2DLVWQwaXo0TPBjJmCgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 09:05:00	FR0013230612	21.8000	EUR	92	XPAR	8-DdtLU7TtmkXqQF3P5F8kQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 09:13:47	FR0013230612	21.7500	EUR	113	XPAR	DW6T5GtMbQW6G8eYozszmmwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 09:13:47	FR0013230612	21.7500	EUR	116	XPAR	UjSce680tC4SfIMQqN71NgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 09:25:19	FR0013230612	21.7000	EUR	37	XPAR	vzdwiPNOTyW9dgmF10CuAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 09:25:19	FR0013230612	21.7000	EUR	75	XPAR	VPNrdW2XTUKzh77wA_7cAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 10:48:26	FR0013230612	21.7000	EUR	124	XPAR	Lyr4QIQDQghnZ4gQ_yqAwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 11:01:09	FR0013230612	21.7000	EUR	125	XPAR	A9AQs-zReqP48BQq9x8QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 11:40:27	FR0013230612	21.6500	EUR	111	XPAR	KF26AcYISAov19imBTWEdAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 11:40:27	FR0013230612	21.6500	EUR	114	XPAR	76A4YGeR1k19HTWojhJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 12:16:10	FR0013230612	21.6000	EUR	87	XPAR	ZEawRAKvSoyPLwC8_EAocQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 12:16:10	FR0013230612	21.6000	EUR	35	XPAR	uM002qU-SziF7g6eOIMBwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 13:15:05	FR0013230612	21.6000	EUR	15	XPAR	ccN14vYAS-Ox9aRnsZ6-BQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 13:15:05	FR0013230612	21.6000	EUR	97	XPAR	X5bi-EahSB9inZJfSm_QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 13:19:41	FR0013230612	21.5500	EUR	124	XPAR	ISV4cNUDDQz52r2bYj8mMAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 13:46:02	FR0013230612	21.4500	EUR	115	XPAR	Ns9olYIS56S5I50k-XR4wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 14:01:10	FR0013230612	21.4500	EUR	133	XPAR	CK0_VSCbRx-wirLKs97nDQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 14:30:10	FR0013230612	21.4000	EUR	110	XPAR	6JcKqW2eS22O3XDkOkGTWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 14:30:10	FR0013230612	21.4000	EUR	41	XPAR	iOju-x9TXGix5xhf36aQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 14:30:10	FR0013230612	21.4000	EUR	70	XPAR	ZS3m7wkiQtdX6csuhM1wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 15:17:42	FR0013230612	21.3500	EUR	43	XPAR	ioc33EugQdOcxVpfebMDNwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 15:17:42	FR0013230612	21.3500	EUR	76	XPAR	DR8MhiaESioeWYeELPSHQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 15:55:30	FR0013230612	21.3000	EUR	128	XPAR	UYyhX8QTp08iD2a8i7-LAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 16:10:20	FR0013230612	21.3500	EUR	224	XPAR	bSfOQZpQAmnaqMabPhd2AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 16:25:57	FR0013230612	21.3500	EUR	20	XPAR	duBWNkWMYQ003eY-bhOOTA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 16:31:46	FR0013230612	21.4000	EUR	18	XPAR	vNM7JRYFTb2_2X7LIHQFVQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 16:56:15	FR0013230612	21.4000	EUR	12	XPAR	7-XoUx9XRTS3k2BVjNpQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 17:04:08	FR0013230612	21.4000	EUR	106	XPAR	994MRQuZBeaq9toFLZ18wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 17:04:08	FR0013230612	21.4000	EUR	118	XPAR	Ad88_73xTKGDlkQTBQcWcA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 17:04:08	FR0013230612	21.4000	EUR	45	XPAR	U6m2L5PZQWOTowz1zjPbcCA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 17:04:08	FR0013230612	21.4000	EUR	120	XPAR	k9a3uxZiSCQc1Lliln8uQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 17:10:54	FR0013230612	21.4000	EUR	40	XPAR	MNRsuYjTaTKU11PO_amiBwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	03/06/2022 17:10:54	FR0013230612	21.4000	EUR	71	XPAR	nw4sbTP-RedKhwFPzMGAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	06/06/2022 09:10:54	FR0013230612	21.4500	EUR	28	XPAR	oGkSdyMnTNSKvX8S5SbJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	06/06/2022 09:10:54	FR0013230612	21.4500	EUR	97	XPAR	LAqhcB_rS6OLYnhYF5LCdGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	06/06/2022 09:48:24	FR0013230612	21.4500	EUR	100	XPAR	t-VIFESsQaSc3FwKQp5gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	06/06/2022 09:48:24	FR0013230612	21.4500	EUR	26	XPAR	i4BvYdIQXl-3yKSOO_OrAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	06/06/2022 11:00:57	FR0013230612	21.5000	EUR	14	XPAR	8bjT0F9XQlR3u8dyFLn-wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	06/06/2022 11:23:20	FR0013230612	21.5000	EUR	115	XPAR	Hm3kXJqTYXirx_fgwFwkA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	06/06/2022 11:23:20	FR0013230612	21.5500	EUR	27	XPAR	biOQobcDTvGAJSTa8JmPIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	06/06/2022 11:23:20	FR0013230612	21.5500	EUR	94	XPAR	Fkh4uMDSAadov6GyHJAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	06/06/2022 11:23:20	FR0013230612	21.5500	EUR	88	XPAR	0_AqFNw1RUELoBvSVVG8AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	06/06/2022 11:23:20	FR0013230612	21.5500	EUR	18	XPAR	XpXmPLeSg2Ec7D-HIGFKwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	06/06/2022 14:09:27	FR0013230612	21.4500	EUR	116	XPAR	chRrolUBT4iTGhSp8P2_YwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	06/06/2022 16:19:48	FR0013230612	21.5000	EUR	108	XPAR	ao07iX3RfeelyJ-2Fi4cQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	06/06/2022 16:19:48	FR0013230612	21.5000	EUR	20	XPAR	InWWTxiQVWEMfKWpFb3CwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	06/06/2022 16:33:16	FR0013230612	21.5500	EUR	130	XPAR	3Ekz1uQRQNeolWic6ly8QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	06/06/2022 16:54:27	FR0013230612	21.5500	EUR	1	XPAR	onAVu_m00CYZOFq1IBWGYAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	06/06/2022 16:54:27	FR0013230612	21.5500	EUR	1	XPAR	X7-PPIrxK6K0p3ybtTzAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	06/06/2022 16:54:27	FR0013230612	21.5500	EUR	120	XPAR	wdTUdlIR_GqCTTzC7HdAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	06/06/2022 16:54:57	FR0013230612	21.4500	EUR	115	XPAR	RZ_Q30l6QqEocOeC8WKITQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	06/06/2022 16:54:57	FR0013230612	21.4500	EUR	120	XPAR	nGk5B93RqxYD5oqDZYZEQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	07/06/2022 09:03:00	FR0013230612	21.6000	EUR	18	XPAR	edlcFleeR_y7ZvvrQuL9qAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	07/06/2022 09:07:51	FR0013230612	21.5000	EUR	59	XPAR	cg6gVegQoIRWmZj2mTgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	07/06/2022 09:07:51	FR0013230612	21.5000	EUR	63	XPAR	M115GjSoTUe-FsgU_UgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	07/06/2022 09:08:02	FR0013230612	21.4500	EUR	29	XPAR	EL55x4FERU6muQpWYODqtAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	07/06/2022 11:08:41	FR0013230612	21.3000	EUR	135	XPAR	k9THJ-6TsywINT9R7YgAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	07/06/2022 12:04:22	FR0013230612	21.2500	EUR	5	XPAR	IOVWKEEeSGAJUksy7SKXGAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	07/06/2022 12:19:07	FR0013230612	21.2500	EUR	70	XPAR	QBN_HCRZEE-CLHjT7zpwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	07/06/2022 12:18:07	FR0013230612	21.2500	EUR	51	XPAR	prnIDP8eQ4K4Lm0F5tAcJhA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	07/06/2022 15:30:02	FR0013230612	21.2000	EUR	86	XPAR	eaMKc8xPtCawp3Lc5T_PWQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	07/06/2022 15:30:02	FR0013230612	21.2000	EUR	27	XPAR	cVpPTODQ4-Pu5f6B9pJjwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	07/06/2022 15:31:03	FR0013230612	21.1500	EUR	126	XPAR	LpxhI-sO-mMM0A9gA7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	07/06/2022 16:08:10	FR0013230612	21.1500	EUR	90	XPAR	IVeFgQbTYkbaizJ5d1AlgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	07/06/2022 16:09:03	FR0013230612	21.1500	EUR	23	XPAR	g_vj6QXRvCIZZg52CjKwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	07/06/2022 16:59:51	FR0013230612	21.1000	EUR	4	XPAR	iHCADunX8n2s-yQcYeERAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	07/06/2022 16:59:55	FR0013230612	21.1000	EUR	8	XPAR	bal3LnlKt2e2HkRVfysAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1W48MPD4Y2NCUIZ63	07/06/2022 16:59:59	FR0013230612	21.10					

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 10:07:52	FR0013230612	21.2500	EUR	135	XPAR	Ge1b0NWSSgq_ybB1uHfIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 13:37:26	FR0013230612	21.5000	EUR	126	XPAR	NN0d9Jo5Qw-jWq-1KWosAAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 13:37:26	FR0013230612	21.5000	EUR	9	XPAR	oWcCapeV5XGowidZbim4QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 13:46:52	FR0013230612	21.6000	EUR	131	XPAR	xpiQkoglS9KAGK-kFQoJIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 13:46:52	FR0013230612	21.6000	EUR	192	XPAR	qxSRTYuFTySiTH_j7_EYmQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 13:46:52	FR0013230612	21.6000	EUR	4	XPAR	BrVC55BWTCK66uraqxTlWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 13:46:52	FR0013230612	21.6000	EUR	16	XPAR	N33rSPTxSn2iGZVJZKHsYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 14:09:44	FR0013230612	21.6000	EUR	126	XPAR	uqrvnCvR6OMrkq96dLc5wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 14:17:04	FR0013230612	21.5500	EUR	14	XPAR	8uFONOkdRCmBWJSLbjmiKwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 14:17:05	FR0013230612	21.5500	EUR	91	XPAR	Pz2i6jATQJeNQDK-678KuWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 14:17:08	FR0013230612	21.5500	EUR	103	XPAR	721fjuW-QS6jUct0UB-NigA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 14:17:08	FR0013230612	21.5500	EUR	145	XPAR	aUvXNNk_TkS6PWU6YbLNHAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 14:38:42	FR0013230612	21.4500	EUR	133	XPAR	VAAgpi8Ztn-0xop-qoDfKgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 15:16:01	FR0013230612	21.3500	EUR	135	XPAR	VKpN2UTSua7TSbErsOaRwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 15:43:56	FR0013230612	21.3000	EUR	116	XPAR	jqVSDesgR3u8ZTPKFy0YwQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 16:10:13	FR0013230612	21.4500	EUR	132	XPAR	q-4byL29THuLFu_HsdntjgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 16:34:18	FR0013230612	21.6500	EUR	228	XPAR	skM7HbEsQ1-jrAMLeQGKqWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 16:34:26	FR0013230612	21.6500	EUR	144	XPAR	o1-Ckj0TE6lu0Y34MVEtwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 16:34:26	FR0013230612	21.6500	EUR	30	XPAR	9NIG-JOSw2OomJ6oqBgsAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 16:34:26	FR0013230612	21.6500	EUR	78	XPAR	zoQRHYPsqKewd7N-7nE3AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 16:34:26	FR0013230612	21.6500	EUR	80	XPAR	zXgSVwEFSKCCpqU6RnjqQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 16:34:26	FR0013230612	21.6500	EUR	111	XPAR	mI6VqbVWTcGD7sCpbme4fgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 16:34:26	FR0013230612	21.6500	EUR	117	XPAR	GDmMuf9CSwuv7KgyZE1d1QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 16:58:29	FR0013230612	21.6000	EUR	200	XPAR	SGA2IXDS4yT1VgTuhzXhwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 16:58:29	FR0013230612	21.6000	EUR	46	XPAR	b_yWPIAySwSVyXl0pLqNbAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 17:00:47	FR0013230612	21.6000	EUR	124	XPAR	ISal9m2gQSYUva35YAB8QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 17:07:36	FR0013230612	21.6000	EUR	76	XPAR	-T_sB0-JSf-dE9u_kpLXPwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 17:07:36	FR0013230612	21.5500	EUR	13	XPAR	mHv6VZDBQFC6CmFellieVAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 17:07:36	FR0013230612	21.6000	EUR	43	XPAR	V4wMTv8SBWQ50pkh2LXAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 17:07:36	FR0013230612	21.5500	EUR	77	XPAR	E-8mB-MsT325FwQq_yeFigA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2022 17:07:37	FR0013230612	21.5500	EUR	31	XPAR		Annulation

