

Declaration des transactions sur actions propres réalisées du 05 au 11 Août 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	969500B78TEU16U3S3J94	08/08/2022	FR0013230612	3,034	24.5418	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	08/08/2022	FR0013230612	1,800	24,9109	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	09/08/2022	FR0013230612	1,337	24,8027	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	09/08/2022	FR0013230612	64	24,7000	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	10/08/2022	FR0013230612	3,197	25,0416	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	11/08/2022	FR0013230612	1,020	25,3520	XPAR
TOTAL				10,252	24,8863	

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	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 09:01:00	FR0013230612	24.1500	EUR	22	XPAR	RowSDHIERHyYkx0u5LQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 09:13:24	FR0013230612	24.3500	EUR	96	XPAR	F-DzkDkRLdJd-Ac1-JnsQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 09:30:15	FR0013230612	24.5500	EUR	86	XPAR	mkyoYERvaw-Z146K1QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 09:37:05	FR0013230612	24.6000	EUR	97	XPAR	YiqZwYB0FvA5KfKDLWQGGQ	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 10:03:34	FR0013230612	24.7000	EUR	56	XPAR	F0Bz08NK5QLImd3HpkAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 10:03:34	FR0013230612	24.7000	EUR	9	XPAR	SQz8hBAQC-3EChUKKq5wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 10:03:34	FR0013230612	24.7000	EUR	92	XPAR	m3h89aQcP2W1PwVwWAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 10:03:34	FR0013230612	24.7000	EUR	109	XPAR	chT5eR2GcnOvP4W4AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 10:03:34	FR0013230612	24.7000	EUR	130	XPAR	h8h81NkTh4VdPpVr2IS2wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 10:03:34	FR0013230612	24.7000	EUR	102	XPAR	l1Clq_sQX-0eWfVfBAzDwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 10:03:34	FR0013230612	24.7000	EUR	104	XPAR	a8mZU1CmK8RvJ2CkQKA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 10:05:129	FR0013230612	24.6500	EUR	42	XPAR	FlAYqghReKtJ7n7LqDQWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 10:05:129	FR0013230612	24.6500	EUR	99	XPAR	z8MazQATOCeOLeKfKAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 10:05:129	FR0013230612	24.6500	EUR	60	XPAR	CaBp1VqUj0f8rFmFWZu2vA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 11:46:30	FR0013230612	24.5500	EUR	105	XPAR	uXoqJ1YR_WV7WpZ2k4wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 12:50:38	FR0013230612	24.3500	EUR	91	XPAR	QMMeVArQRwM1FvJkZkHQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 12:50:38	FR0013230612	24.3500	EUR	3	XPAR	-JTTJj6OSKAD7k0gX00QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 14:30:13	FR0013230612	24.2000	EUR	95	XPAR	JlmsNommTricWkH5V0AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 16:23:25	FR0013230612	24.7000	EUR	97	XPAR	E8mZU1CmK8RvJ2CkQKA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 15:01:05	FR0013230612	24.3000	EUR	130	XPAR	swLhC7ZB0T11-30NT1a_aA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 15:01:42	FR0013230612	24.3000	EUR	50	XPAR	EamM5V6aQcQpWwXjLJLWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 15:01:42	FR0013230612	24.3000	EUR	58	XPAR	708FBE8RkdRkRwJDTAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 15:01:42	FR0013230612	24.3000	EUR	23	XPAR	q4mZU1CmK8RvJ2CkQKA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 15:01:42	FR0013230612	24.3000	EUR	34	XPAR	kh827GFYQ4UWf8uVIR4ZQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 15:16:19	FR0013230612	24.3000	EUR	91	XPAR	2tVko6dH4YbnCOUJ2D4AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 16:14:55	FR0013230612	24.5000	EUR	102	XPAR	QEm0F1zTDKTrn8W5w6AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 16:32:09	FR0013230612	24.5000	EUR	8	XPAR	l4e4eJLscXzcYUJCS2VgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 16:32:09	FR0013230612	24.7000	EUR	4	XPAR	XxJrLJ0TTRaWNETrn8wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 16:32:09	FR0013230612	24.7000	EUR	15	XPAR	F3pJvUdJVRIsLpLQK0UdWAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 16:32:11	FR0013230612	24.7000	EUR	11	XPAR	FRM2yv_Tvuvy65w89AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 16:40:21	FR0013230612	24.6000	EUR	93	XPAR	FR08v8GMK3VvUkL5GAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 16:40:21	FR0013230612	24.6000	EUR	93	XPAR	RW18KRRK8ouevVW44wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 16:40:21	FR0013230612	24.7000	EUR	3	XPAR	VBTrnkE8SCvKcNcCaM2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 16:40:21	FR0013230612	24.8500	EUR	15	XPAR	ca88Gud_R0W0Wm7VFTA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 16:43:21	FR0013230612	24.5000	EUR	100	XPAR	ChC_s9t8L7Fv9EzEQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 16:53:59	FR0013230612	24.6000	EUR	92	XPAR	QMMeVArQRwM1FvJkZkHQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 16:53:59	FR0013230612	24.6000	EUR	9	XPAR	wuh60nASlPqLdIv0DAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 17:01:25	FR0013230612	24.6000	EUR	6	XPAR	8H7T2ZdRoi-3wWmB0XQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 17:01:25	FR0013230612	24.8000	EUR	194	XPAR	ChC_s9t8L7Fv9EzEQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 17:16:42	FR0013230612	24.6000	EUR	24	XPAR	KenV1716c2RvXkAAZ0AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 17:16:42	FR0013230612	24.6000	EUR	63	XPAR	stfifZSS5BHCYHNSKQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 17:19:14	FR0013230612	24.6000	EUR	66	XPAR	8slUX5Mk8fWRvX4I5S0wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 17:19:14	FR0013230612	24.6000	EUR	29	XPAR	GfY_Py2uTKkLxL0cGFwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 17:19:14	FR0013230612	24.6000	EUR	100	XPAR	F1vK2G5Gu6D7CvUW0AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 17:38:25	FR0013230612	24.7500	EUR	46	XPAR	11MwM1QISZaM7Dug2LwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 18:02:25	FR0013230612	24.7500	EUR	62	XPAR	Su3y9ST9VvPpntKXNqAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 18:02:25	FR0013230612	24.7000	EUR	49	XPAR	N02004Y5_Cv9k8GUCqDQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 18:02:25	FR0013230612	24.7000	EUR	71	XPAR	8slUX5Mk8fWRvX4I5S0wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 18:02:25	FR0013230612	24.7000	EUR	46	XPAR	uLd0z2d78BCVXvYD2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 18:02:25	FR0013230612	24.7000	EUR	43	XPAR	koP8b20T3CQ_Vhp4AAWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 18:42:32	FR0013230612	24.8500	EUR	5	XPAR	TzZdWmRC68LdUrb0wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 18:43:26	FR0013230612	24.8500	EUR	75	XPAR	UCJzhN1T7-KcH4781p9uWAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 18:46:49	FR0013230612	24.9500	EUR	75	XPAR	U7B208TMT-VazazSpxUQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 18:50:38	FR0013230612	24.9500	EUR	18	XPAR	TzS_UBZ72KfSRvS4YzAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 18:50:38	FR0013230612	24.9500	EUR	188	XPAR	rnVvypAT7teemEaeM2AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 18:50:38	FR0013230612	24.9500	EUR	71	XPAR	h8h81NkTh4VdPpVr2IS2wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 18:50:38	FR0013230612	24.9500	EUR	25	XPAR	Jk0V1qfVOTSc8-DFNahwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 18:50:38	FR0013230612	24.9500	EUR	184	XPAR	pr8SL31QkT04D-SDTRQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 18:50:38	FR0013230612	24.9500	EUR	85	XPAR	3CqRq87X5ZahUy98867AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 18:51:05	FR0013230612	24.9000	EUR	99	XPAR	4e8BAP-SR1AYMLZ5V11QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	05/08/2022 18:51:05	FR0013230612	24.9000	EUR	74	XPAR	FR08v8GMK3VvUkL5GAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3								

TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 15:02:11	FR0013230612	25.0000	EUR	13	XPAB	8X38yRkRSpmyBHMpGpNqgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 15:05:59	FR0013230612	24.9500	EUR	63	XPAB	3v2imZ2MTTnyyQqym6d7AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 15:05:59	FR0013230612	24.9500	EUR	52	XPAB	LD5kUu8R1w-wAD0SgZAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 15:05:59	FR0013230612	24.9500	EUR	20	XPAB	LNC8Y0QRSMSTL_u-ewoA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 15:06:33	FR0013230612	24.9500	EUR	112	XPAB	y55VuhUQ0G65TYjvRREWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 15:18:32	FR0013230612	24.9500	EUR	83	XPAB	nD9nA0yPJTauk3E0yHJHCAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 15:25:20	FR0013230612	24.9500	EUR	92	XPAB	AF9j3h8FT1wM14yZGwyyQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 15:25:20	FR0013230612	24.9500	EUR	5	XPAB	VD4HLXL5GSeuH5H5BJWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 15:29:14	FR0013230612	24.9000	EUR	201	XPAB	afdqGDqSP5qvt1-6h80D4wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 15:44:31	FR0013230612	25.0500	EUR	12	XPAB	v0CsCGTTCyVbS8Gz_oAFJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 15:44:31	FR0013230612	25.0500	EUR	72	XPAB	SSR_uh6u5NHWFO_h6A2uOJQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 15:50:07	FR0013230612	25.2000	EUR	50	XPAB	W7zYDbdRus2cP146LzCQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 15:50:07	FR0013230612	25.2000	EUR	47	XPAB	eCv-ha5M08mZKmPdp5gnQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 15:56:22	FR0013230612	25.2500	EUR	31	XPAB	Xqh9CVxR_r_el2A_AryVgAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 15:56:22	FR0013230612	25.2500	EUR	50	XPAB	hZyHwRte6B2P7X1wJcQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 15:56:22	FR0013230612	25.2500	EUR	17	XPAB	eC7Yz-qWQwKvNm2WVZQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 16:01:57	FR0013230612	25.2000	EUR	2	XPAB	iW4eb-0itSM6QzCzR6GQcA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 16:01:57	FR0013230612	25.2000	EUR	234	XPAB	i0Ww_LXuSzWcmBYUpOe6sA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 16:18:51	FR0013230612	25.2500	EUR	50	XPAB	MkRHEPo-T5in0H9VggVgKAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 16:18:51	FR0013230612	25.2500	EUR	43	XPAB	hREBS2CQ0L2_AbD3zX0uWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 16:24:08	FR0013230612	25.1500	EUR	86	XPAB	ZoeefvM8QNeqvN9ovZThWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 16:24:08	FR0013230612	25.1500	EUR	86	XPAB	Pp7I-nrHREyWjqqJKRigA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 16:24:08	FR0013230612	25.1500	EUR	85	XPAB	DLMKvYbYcQZwUkD0ezCPz5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 17:06:44	FR0013230612	25.2000	EUR	50	XPAB	BALPHdOTz2b86i0MMPWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 17:06:44	FR0013230612	25.2000	EUR	5	XPAB	AuR6JvCaS6uTGz21df-FrwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 17:08:39	FR0013230612	25.2000	EUR	60	XPAB	kcEG3rDTemx53DhEJAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 17:22:02	FR0013230612	25.2500	EUR	116	XPAB	m5q9q8u62LILV3h0pdp56AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 17:22:02	FR0013230612	25.2500	EUR	12	XPAB	0M0MjgZTS3VX0Lse5056AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 17:22:02	FR0013230612	25.2500	EUR	95	XPAB	h0zU0L9wv58yHLE-qaLfmWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 17:22:02	FR0013230612	25.2500	EUR	9	XPAB	B0z-CmpPQ_OHhpKnsXc_L2wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 17:22:02	FR0013230612	25.2500	EUR	42	XPAB	i5OrZzhARvZwZg93KwxA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 17:28:36	FR0013230612	25.2500	EUR	291	XPAB	2306104034045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/08/2022 17:28:36	FR0013230612	25.2500	EUR	40	XPAB	2306104035045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2022 09:08:45	FR0013230612	25.4000	EUR	99	XPAB	RASiGdqKSTaEpuKq25kQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2022 09:08:45	FR0013230612	25.4000	EUR	77	XPAB	V6DiDhmU5iNH2kzKpP7CQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2022 09:08:45	FR0013230612	25.4000	EUR	26	XPAB	QbUwV55ZRVWlqjOE080wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2022 09:45:11	FR0013230612	25.4000	EUR	89	XPAB	zDQzQ6Q0e076cYTCY3EJkWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2022 10:26:33	FR0013230612	25.3500	EUR	94	XPAB	LwMEzhnZSc2CW5vSuUnUgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2022 10:57:23	FR0013230612	25.2500	EUR	2	XPAB	n4K06wCp6E8Np3444YQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2022 11:14:20	FR0013230612	25.3000	EUR	41	XPAB	wfMzLhLRKs3zmxEMZAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2022 11:14:20	FR0013230612	25.3000	EUR	56	XPAB	0Uj-PV0WRS_C_39M6vQhWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2022 11:18:47	FR0013230612	25.2000	EUR	20	XPAB	r9M8J60TOnT06oMGFNQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2022 14:50:04	FR0013230612	25.2500	EUR	175	XPAB	6UjPQ_V5v42TlOnXs0GGQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2022 15:15:19	FR0013230612	25.3000	EUR	83	XPAB	W4j9dQhRnR6e6hyYowWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2022 15:19:22	FR0013230612	25.2500	EUR	42	XPAB	L0j_2WzQdCH7TetzY8QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2022 15:19:22	FR0013230612	25.2500	EUR	43	XPAB	76Up82GvSRKym1VpCXw8QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2022 15:35:09	FR0013230612	25.2500	EUR	83	XPAB	ys9p-d6QvSRKv5M0Nv8QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2022 16:15:38	FR0013230612	25.2000	EUR	87	XPAB	OH714fTRN-V2iq4dhW17AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/08/2022 16:34:44	FR0013230612	25.2000	EUR	3	XPAB	DLQWTTK3Sgq_1fa-YHq6QA	Annulation

