

**Déclaration des transactions sur actions propres réalisées du 07 au 13 Octobre 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	07/10/2022	FR0013230612	2.173	25.4703	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	10/10/2022	FR0013230612	5.367	24.6452	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	10/10/2022	FR0013230612	330	24.5500	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	11/10/2022	FR0013230612	5.301	24.1919	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	12/10/2022	FR0013230612	7.522	23.7313	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	13/10/2022	FR0013230612	3.986	XPAR	
<b>TOTAL</b>				<b>24.679</b>	<b>24.2192</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	Objetif du rachat
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 10:01:26	FR0013230612	25.6000	EUR	110	XPAR	F-C0b0xKUlaiXk6_r_uLwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 10:01:26	FR0013230612	25.6000	EUR	5	XPAR	FY05x0Q0_W0mD47K6S9AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 12:27:08	FR0013230612	25.5500	EUR	117	XPAR	yl0Uj5_uQ27gnZDT18TA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 12:46:25	FR0013230612	25.5500	EUR	33	XPAR	asFvW5zRQGLQ4YayZLiwa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 12:46:25	FR0013230612	25.5500	EUR	20	XPAR	ruY3Yk4QrWGYmE8nA9KMAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 12:46:25	FR0013230612	25.5500	EUR	46	XPAR	g-aacVbX7SMjWzZVLUU_ljy0a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 14:14:55	FR0013230612	25.5500	EUR	22	XPAR	wkRLmB0T0k8A2Uj8KLU0GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 14:30:22	FR0013230612	25.5500	EUR	151	XPAR	yl0iFzTQ-OYl9t4ZEX3ka	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 14:30:22	FR0013230612	25.5500	EUR	32	XPAR	a1qZPQL0_001uAIGhWbwa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 14:30:22	FR0013230612	25.5500	EUR	44	XPAR	w0ppvDTPwuzkzCvK4d3K3a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 14:30:22	FR0013230612	25.5500	EUR	55	XPAR	4ca8MkP00D50wC8-1DjRFGQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 14:37:23	FR0013230612	25.5000	EUR	217	XPAR	mTqez2ZGhQ1Zk1WAKAw3wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 14:39:34	FR0013230612	25.4500	EUR	5	XPAR	p1ZYXGtRPtPmP1V0ZaQ3DA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 14:47:40	FR0013230612	25.4500	EUR	115	XPAR	ks-gDhU0Gq5v9H0uLyDQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 14:48:22	FR0013230612	25.4500	EUR	105	XPAR	S3t17HrCSyWk8vR8n6eDa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 14:51:36	FR0013230612	25.3500	EUR	99	XPAR	FetQZU7HYRKOvGHEEzcy0wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 14:51:36	FR0013230612	25.3500	EUR	97	XPAR	s6i1mV1RFcNTan7XRQJQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 15:32:22	FR0013230612	25.4500	EUR	100	XPAR	Ty0Z7BWSd0uMaJ6E16w9A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 15:32:22	FR0013230612	25.4500	EUR	47	XPAR	XwV1lVxQGFu8-H4pFW4wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 15:32:22	FR0013230612	25.4500	EUR	114	XPAR	rs6t-1E5DzPwRg8Zz3AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 15:32:22	FR0013230612	25.4500	EUR	360	XPAR	lY5wpmvRTPmqm5CWF3HAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 15:46:44	FR0013230612	25.4000	EUR	74	XPAR	k0lYz3eRZ0PvV526p9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 15:46:44	FR0013230612	25.4000	EUR	39	XPAR	M2z4vU582m5a2z8thgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 15:46:44	FR0013230612	25.4000	EUR	108	XPAR	xcdx7RrRuWz5K51xomQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	07/10/2022 15:46:44	FR0013230612	25.4000	EUR	104	XPAR	SRW1kARmW2uM4tP205QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 09:07:33	FR0013230612	25.1000	EUR	20	XPAR	m31NABICGT5ZFMcVR19wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 09:07:33	FR0013230612	25.1000	EUR	90	XPAR	F9t0B9j3243585PvOhuLyDQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 09:07:33	FR0013230612	25.1000	EUR	47	XPAR	6TDm3WF5S2oKf10g8RgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 10:00:08	FR0013230612	24.9000	EUR	97	XPAR	180xYjY8T5yYtYppRngA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 10:11:57	FR0013230612	24.8500	EUR	117	XPAR	chDm5eB6S32mYLEb_n_h3AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 10:11:57	FR0013230612	24.8500	EUR	47	XPAR	FR05Nj32103MPEHkLrJAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 11:50:08	FR0013230612	24.7500	EUR	106	XPAR	ag5vzWETVXSHqHJrJrFWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 11:50:08	FR0013230612	24.7500	EUR	94	XPAR	MbY8kA0GkX8MNg6AVAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 11:57:32	FR0013230612	24.8000	EUR	167	XPAR	Zak24UQzS3P8jPw8tWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 11:57:32	FR0013230612	24.8000	EUR	47	XPAR	F8m7WkATKv8-S4yFW4wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 12:17:33	FR0013230612	24.7500	EUR	198	XPAR	q_LvYk0G6-LkdQ7KniAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 12:19:11	FR0013230612	24.7000	EUR	102	XPAR	DPO-4c-RQIKT05wY1YlYAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 12:19:11	FR0013230612	24.7000	EUR	194	XPAR	vnu5mP9P1PmP7N-FMDes3QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 12:38:17	FR0013230612	24.7000	EUR	20	XPAR	Zk5kTY6S3858PvOhuLyDQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 12:38:17	FR0013230612	24.7000	EUR	18	XPAR	EL5vYkTQJLw8b8mFkR6QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 12:47:42	FR0013230612	24.7000	EUR	2	XPAR	7FevWv-SR_UlW9G6EuE0QGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 12:57:37	FR0013230612	24.7000	EUR	226	XPAR	rMj0-EaTnZ2A2YfMcXQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 13:02:38	FR0013230612	24.7000	EUR	2	XPAR	z9VYHw_QOCtNTlUv0N0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 13:02:38	FR0013230612	24.7000	EUR	2	XPAR	F80z9k6G3xM68W4Sp7WQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 13:03:30	FR0013230612	24.6500	EUR	232	XPAR	8Z5UfP00W78Y14GcNQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 13:03:30	FR0013230612	24.6500	EUR	113	XPAR	225WGN5F6TG9kMkUyuvwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 13:31:44	FR0013230612	24.5000	EUR	112	XPAR	F90RDOEG5vyyZqBvZ5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 13:31:44	FR0013230612	24.5000	EUR	2	XPAR	FR05Nj32103MPEHkLrJAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 13:31:44	FR0013230612	24.5000	EUR	2	XPAR	l67W_L_2p5JCA10QNWvYVQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 13:31:44	FR0013230612	24.5000	EUR	21	XPAR	a1DLHPantZHaS3NmF8vQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 14:04:23	FR0013230612	24.6500	EUR	75	XPAR	N8vnmH5CO6PvOhuLyDQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 14:04:23	FR0013230612	24.6500	EUR	1	XPAR	6LlWp9yTQJLw8b8mFkR6QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 14:04:23	FR0013230612	24.6500	EUR	20	XPAR	DP2JL5L_CXkPn10gAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 14:04:23	FR0013230612	24.6500	EUR	4	XPAR	RWvqHnNSMk3_4U5ZpKMQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 14:13:09	FR0013230612	24.6500	EUR	100	XPAR	cl_Cl20nr1aX9wMlMc5wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 14:13:09	FR0013230612	24.6500	EUR	16	XPAR	l_rRiZ51m6FvEhWLEQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 14:13:16	FR0013230612	24.6000	EUR	3	XPAR	DkALH80T-W5Zq_pD5XAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 14:13:16	FR0013230612	24.6000	EUR	1	XPAR	TaewN8m9DId3zktXJF2AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 14:13:18	FR0013230612	24.6000	EUR	23	XPAR	a0PZJ5mJ5E5aPvY1VAK6QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 14:26:10	FR0013230612	24.6500	EUR	15	XPAR	xMkM-w2QjWRkt-vrm0KQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 14:27:32	FR0013230612	24.6500	EUR	11	XPAR	MtC3kQz0QW4Hf8K6QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 14:45:06	FR0013230612	24.6500	EUR	2	XPAR	Du7q7YvSvY6W5M2GLwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 15:34:40	FR0013230612	24.6500	EUR	198	XPAR	WmD0w5e1RFuA8hVtLzEwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 15:34:40	FR0013230612	24.6500	EUR	582	XPAR	zfoH8k7M729pYU7TDSQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 15:38:21	FR0013230612	24.6500	EUR	197	XPAR	FR05Nj32103MPEHkLrJAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	10/10/2022 15:51:57	FR0013230612	24.5500	EUR	117	XPAR	VT-GkR7UR200N0kZJfQA	Annulation
TIKEHAU CAPITAL	969500B78TE										

TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 14:31:22	FR0013230612	24.3000	EUR	98	XPAR	wr1XNp6Rk2x-h6P5GU4AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 14:37:21	FR0013230612	24.2500	EUR	98	XPAR	WbY6RyN0GS7FC0i-6nZgwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 14:37:21	FR0013230612	24.2500	EUR	80	XPAR	LstJLcJz21	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 14:37:21	FR0013230612	24.2500	EUR	99	XPAR	qN8FcfIMTESdKt0556shuQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 14:58:13	FR0013230612	24.2500	EUR	80	XPAR	Wd3p7RATsraRidjH2Z4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 14:58:13	FR0013230612	24.2500	EUR	36	XPAR	rVAs5dvY98e28ZTKtH3QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 15:31:09	FR0013230612	24.2000	EUR	99	XPAR	mK3m16dH5a6tSSbHh9B9wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 15:31:09	FR0013230612	24.2000	EUR	99	XPAR	kgHGLnASgenUlWocCB2E9gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 15:31:09	FR0013230612	24.2000	EUR	315	XPAR	v5t6r0SG0UBHvH1ay6E2EA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 15:31:09	FR0013230612	24.2000	EUR	99	XPAR	MLKUPJwRQRvWYhwnksQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 15:31:09	FR0013230612	24.2000	EUR	99	XPAR	qCJz0s0RrGanrnGauvUjQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 15:43:01	FR0013230612	24.1000	EUR	107	XPAR	vZvz5z5z0CS8mLlUAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 15:43:01	FR0013230612	24.1000	EUR	111	XPAR	i4pJ9VGTW2C0LufK3A3LgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 15:59:27	FR0013230612	24.1000	EUR	89	XPAR	NP3Xm6FRmnmIub3r7E5DgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 15:59:27	FR0013230612	24.1000	EUR	11	XPAR	wdWl-9fRzQ0nHMc3QaaD2A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 16:04:17	FR0013230612	24.1000	EUR	106	XPAR	Zz_r0UG6R0ZF_R9S68m8EA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 16:05:40	FR0013230612	24.0000	EUR	60	XPAR	plrzrZ2WRm6fW8t1ZyKqGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 16:05:40	FR0013230612	24.0000	EUR	105	XPAR	alMjkaWkTK55vKAlU-8ICQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 16:05:40	FR0013230612	24.0000	EUR	37	XPAR	ESkYt9Rz2dY9MfYpWgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 16:05:40	FR0013230612	24.0000	EUR	102	XPAR	zwbw0E9mJ2ud_hpfvL5t5A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 16:05:40	FR0013230612	24.0000	EUR	19	XPAR	wZVFGfOT4ulAw130nWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 16:30:11	FR0013230612	24.1000	EUR	38	XPAR	KWVf0FdQMz9wW8AmuocAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 16:30:11	FR0013230612	24.1000	EUR	27	XPAR	8t33vJ0hTmK8Z28V7w9A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 16:30:11	FR0013230612	24.1000	EUR	39	XPAR	5yR3SMGT_rmhD40K8PmWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 16:30:11	FR0013230612	24.1000	EUR	34	XPAR	9gsm9rMYK9RvWvH0r4gQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 16:30:11	FR0013230612	24.1000	EUR	7	XPAR	YyWkrKbn_r_ayGL0wE0F3EA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 16:30:11	FR0013230612	24.1000	EUR	7	XPAR	J_1kp19T48BjWLU-XalwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 16:39:52	FR0013230612	24.1000	EUR	71	XPAR	G8ZHwW9Sg6m85Qj8PmWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 16:39:52	FR0013230612	24.1500	EUR	114	XPAR	5k5t13P0eW148GD0N4SvQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 16:39:52	FR0013230612	24.1500	EUR	194	XPAR	vv11aKQ2TSH4d3r28hQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 16:39:52	FR0013230612	24.1500	EUR	3	XPAR	669w9QL_RcC53vTr4N8wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 16:39:52	FR0013230612	24.1500	EUR	13	XPAR	W5S6zT406B5Dz09h9vQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 16:39:52	FR0013230612	24.1500	EUR	102	XPAR	qC5gTcT7w0qBLUKLKCn2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	11/10/2022 16:47:02	FR0013230612	24.1000	EUR	113	XPAR	4QF0Eie1Ym--JndHf2wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 17:21:35	FR0013230612	24.0500	EUR	346	XPAR	DFCjG1L14T50cLVDv0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 17:21:35	FR0013230612	24.1000	EUR	85	XPAR	42Wz_5k0P1Z0mm85E1wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 09:03:59	FR0013230612	24.0500	EUR	71	XPAR	1hPWzR5uQ0Qv06EImpQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 09:03:59	FR0013230612	24.0500	EUR	50	XPAR	3l0r7mK0E2N7PkwZtY7gQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 09:28:27	FR0013230612	24.0000	EUR	113	XPAR	Q6v6Q3RrRy-BqzH8yly-gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 09:32:27	FR0013230612	23.8500	EUR	22	XPAR	1BFWzT2ZFNPRJzUJ76wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 10:29:41	FR0013230612	24.0500	EUR	128	XPAR	746DCCP02CVAlU5_YrnmQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 10:30:54	FR0013230612	24.0500	EUR	165	XPAR	z5ALhcz5n8fY5u0V2GgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 10:30:54	FR0013230612	24.0500	EUR	240	XPAR	NhG50L_4QP05jOnuNz2wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 10:43:44	FR0013230612	24.0500	EUR	67	XPAR	175Wm3R4R-U9pJ_AoVjgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 10:43:44	FR0013230612	24.0500	EUR	129	XPAR	P8w3BRNR8qK1XW6f-H-gQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 10:43:44	FR0013230612	24.0500	EUR	69	XPAR	9-YXWmahSWY0W_WA9cswEA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 10:56:02	FR0013230612	24.0500	EUR	56	XPAR	Yk4W_2W5QHmN7RzuJwvQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 10:56:02	FR0013230612	24.0500	EUR	115	XPAR	8k0maD0CC7I2ZJmC0AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 11:59:12	FR0013230612	24.0500	EUR	77	XPAR	46enYp1Cq2SVg9Zu0YQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 11:52:38	FR0013230612	24.0500	EUR	110	XPAR	Xh2V3zctR98mP03FNuQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 12:20:46	FR0013230612	23.9500	EUR	125	XPAR	Vy-FqncQHKVfJ355ngQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 12:54:18	FR0013230612	23.9500	EUR	46	XPAR	Ono63Z8R52Z0WY_CxmTxA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 13:04:48	FR0013230612	23.9500	EUR	109	XPAR	VTFPvH4SThQ2L10e4uQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 13:04:48	FR0013230612	23.9500	EUR	128	XPAR	T8Wz2q7S_-88AZW1E5d5wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 13:04:48	FR0013230612	23.9500	EUR	229	XPAR	R3z0Mw68GulWl8wrmgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 13:04:48	FR0013230612	23.9500	EUR	125	XPAR	16369Y9Q0W_9dJYpK8wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 15:30:33	FR0013230612	23.7000	EUR	114	XPAR	qcAry5WtTK0Z2fWvPrZA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 15:32:26	FR0013230612	23.6500	EUR	101	XPAR	lotsL5M3eQmN4U4U0uQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 15:32:26	FR0013230612	23.6500	EUR	18	XPAR	D8xSdDl02BfVfPwCz2AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 15:40:09	FR0013230612	23.6500	EUR	81	XPAR	g2wW0K2r05wQ-5Vg9GQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 15:40:11	FR0013230612	23.6500	EUR	211	XPAR	la0zDg_QuuS0z30d4QQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 15:40:11	FR0013230612	23.6500	EUR	5	XPAR	byafz2aRD0C2krmvON9nQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 15:47:46	FR0013230612	23.6500	EUR	112	XPAR	DzAKhJR1RT-TXkYw_n_Z5AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 15:47:46	FR0013230612	23.6500	EUR	47	XPAR	8nJ4k0r05f0aJ0K8PmWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 15:48:06	FR0013230612	23.6500	EUR	81	XPAR	XVWbFrFQ07zYvT859_AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 15:48:06	FR0013230612	23.6500	EUR	109	XPAR	oeU2mK0Ca0mNn-BnpqQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 16:03:42	FR0013230612	23.6000	EUR	4,164	XPAR	buy-971085	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 16:03:42	FR0013230612	23.6000	EUR	11	XPAR	vmN1F5W6C2y-0R08gQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 16:37:42	FR0013230612	23.7000	EUR	109	XPAR	GM2FN8t1VQC71_rJ6R625QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2022 16:37:42	FR0013230612	23.7000	EUR	209	XPAR	5SRwdrU0B0CaqaqH4H4AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2022 09:01:00	FR0013230612	23.9500	EUR	108	XPAR	lgG4xkCZu-i6eYh6EAA_AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2022 09:05:10	FR0013230612	23.8500	EUR	2	XPAR	IE6Gy1H1SdG5m-Yum9kQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2022 09:05:10	FR0013230612	23.8500	EUR	77	XPAR	Ja8mDm355QA-M4u4Rz8QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2								

