



Déclaration des transactions sur actions propres réalisées du 11 au 17 Novembre 2022

Table with 7 columns: Nom de l'émetteur, Code identifiant de l'émetteur (code LE), 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. Includes a TOTAL row at the bottom.

Main table with 12 columns: Nom de l'émetteur, Code identifiant de l'émetteur (code LE), Nom du PSI, Code identifiant du PSI, Jour(s) 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. Contains 100 rows of transaction data.

TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 09:31:27	FR0012320612	25.6000	EUR	23	XPAR	6P8aWjZ7SmeoaQQkLo5tWa	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 09:37:08	FR0012320612	25.6000	EUR	34	XPAR	qJmOWpQOqBmRUhSD7cZAa	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 09:49:46	FR0012320612	25.6000	EUR	12	XPAR	CD7K88616531472521	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 09:49:48	FR0012320612	25.6000	EUR	15	XPAR	L1DHPkQqGMeLMME09S9A	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 10:03:50	FR0012320612	25.5500	EUR	226	XPAR	k5a_hBLKRa-5p4GRuRkaDA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 10:22:25	FR0012320612	25.8500	EUR	118	XPAR	d9f8F8zHqCcQs2DB9RjLnWw	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 10:23:25	FR0012320612	25.7500	EUR	17	XPAR	B5R17a3Z5U3-FgH65D52	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 10:25:10	FR0012320612	25.7500	EUR	97	XPAR	SO63UzLp53w_vgnjZkFuPOA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 10:25:10	FR0012320612	25.7500	EUR	17	XPAR	3d7f8mGcQi0zCK2PQdQzQ0A	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 10:27:21	FR0012320612	25.7000	EUR	119	XPAR	clWw6e7XTAb88h2nD1U1a	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 10:27:21	FR0012320612	25.6500	EUR	13	XPAR	83T4H8D9235kag97GTiQa	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 10:36:02	FR0012320612	25.5500	EUR	25	XPAR	A-T4TjTRGSHS8MvLME09S9A	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 10:36:02	FR0012320612	25.5500	EUR	2	XPAR	6C23K9J(v0v)6vLx8u2iAA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 10:36:02	FR0012320612	25.5500	EUR	3	XPAR	AH7ANN2ZQmPmRUCpQvNkVgA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 10:36:03	FR0012320612	25.5000	EUR	79	XPAR	uefCKLFSyvoAKZ2AF55wa	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 10:48:03	FR0012320612	25.5000	EUR	1	XPAR	uL7Fu53kUJ3mHthvNSTQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 10:48:03	FR0012320612	25.5000	EUR	1	XPAR	wLPTUAsKJuaht87m3U5Qa	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 10:48:05	FR0012320612	25.5000	EUR	1	XPAR	BKDnbs8SWa0vRUhV7a	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 10:50:30	FR0012320612	25.5500	EUR	59	XPAR	smVgPvQCS6MhloHvFWGQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 10:54:07	FR0012320612	25.6000	EUR	9	XPAR	ERTZ7vYQ9zWkHhZHB9BA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 11:02:52	FR0012320612	25.6000	EUR	118	XPAR	E-LjQmSKSPF9F9Qd6Ewa	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 11:08:02	FR0012320612	25.6000	EUR	15	XPAR	jWhFnRppRCYGoH4HfBuPA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 11:08:02	FR0012320612	25.6000	EUR	3	XPAR	1T6weVSTVWQ8MhMa2aQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 11:08:02	FR0012320612	25.6000	EUR	137	XPAR	Aq7FvE3T5C6eVnF6V8vCA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 11:08:02	FR0012320612	25.6000	EUR	110	XPAR	s-nNunmRYuabT2Skwp9QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 11:36:03	FR0012320612	25.6000	EUR	123	XPAR	TPvqLWUy0a8pG1k-vj6pA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 11:37:10	FR0012320612	25.5500	EUR	133	XPAR	8t0DMVfMRG6MfPvS15T9w	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 11:37:10	FR0012320612	25.5500	EUR	113	XPAR	60H6MfVUW1FZTFLvW482QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 11:37:10	FR0012320612	25.5500	EUR	111	XPAR	Hu2A5HsYsStyB6V5Mm2QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 12:27:54	FR0012320612	25.5500	EUR	100	XPAR	Dh_jpw8XrKl_Kdk5r3nQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 12:27:54	FR0012320612	25.5500	EUR	10	XPAR	79f8S883QCa3CTYndf_wA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 12:43:08	FR0012320612	25.6000	EUR	113	XPAR	9m0TZZeS85Jc-U3TverAA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 12:47:34	FR0012320612	25.5000	EUR	330	XPAR	9m0TZZeS85Jc-U3TverAA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 13:42:30	FR0012320612	25.6000	EUR	130	XPAR	yWkRH8TtkQatdJdJCQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 13:51:10	FR0012320612	25.5500	EUR	375	XPAR	vsmE8aAPK8WVUeUjF9G5QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 13:52:14	FR0012320612	25.5500	EUR	112	XPAR	C5Z4H8D9235kag97GTiQa	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 14:30:15	FR0012320612	25.5500	EUR	68	XPAR	l60MEUOSMCCbV16MvP5QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 14:30:33	FR0012320612	25.5500	EUR	66	XPAR	9m0TZZeS85Jc-U3TverAA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 14:30:33	FR0012320612	25.5500	EUR	67	XPAR	W6kTUD8W4H4E4i2QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 14:46:37	FR0012320612	25.6000	EUR	25,000	XPAR	vuv-495192QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 14:58:37	FR0012320612	25.6000	EUR	112	XPAR	lKaTAKOBRnR8mVJ6vGpQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 15:02:02	FR0012320612	25.5500	EUR	60	XPAR	kVRHfAGRC2TDCdYJVdGQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 15:02:02	FR0012320612	25.5500	EUR	278	XPAR	0a8M9P1WT0eHWRV0uJ_L_CQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 15:20:52	FR0012320612	25.5000	EUR	117	XPAR	l60MEUOSMCCbV16MvP5QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 15:26:20	FR0012320612	25.4500	EUR	7	XPAR	c0A4pQrBvYpE8sRmJ7AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 15:29:03	FR0012320612	25.4000	EUR	118	XPAR	C08Hv1T20TDLX0Y05QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 15:33:32	FR0012320612	25.4000	EUR	8	XPAR	vasmU5ERmz0xYkE0tQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 15:36:29	FR0012320612	25.3000	EUR	111	XPAR	UeM4eM5QWmXG5OOL4QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 15:45:08	FR0012320612	25.6000	EUR	112	XPAR	y8Hf4eDX2Pz0y2Ue9vQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 15:53:32	FR0012320612	25.5500	EUR	112	XPAR	PeXhLjH5rEvZs6H0bXIAA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 16:03:58	FR0012320612	25.4000	EUR	128	XPAR	NETKJQJ_RxCCU4T16n30A	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 16:22:20	FR0012320612	25.6000	EUR	112	XPAR	16z6w57R0R02bz1t1cwa	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 16:27:36	FR0012320612	25.5500	EUR	113	XPAR	zrWVWIZm0mR8R3Hqb6S9A	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 16:27:36	FR0012320612	25.5500	EUR	111	XPAR	8XqT431S2mzVuATPcQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 16:54:14	FR0012320612	25.6500	EUR	120	XPAR	QlG9J79i0h6wEkaK29LmQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 16:54:14	FR0012320612	25.6500	EUR	100	XPAR	Y8Hf4eDX2Pz0y2Ue9vQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 17:02:38	FR0012320612	25.6500	EUR	100	XPAR	nLMSFPeS3-h5TL7v8AQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 17:02:38	FR0012320612	25.6500	EUR	28	XPAR	9f66MC4R3iJv6GvCZDIAA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 17:07:00	FR0012320612	25.5500	EUR	224	XPAR	nHwAuV8WtYFEENh0cMCAQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 17:07:00	FR0012320612	25.5500	EUR	23	XPAR	3f0v7aD5TMjy_a70QFw1dQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 17:27:45	FR0012320612	25.5000	EUR	88	XPAR	C0Yv6V5TqCG6B4H2x41wA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 17:27:45	FR0012320612	25.5000	EUR	29	XPAR	HfWf9mV8eC6vU9v8vCA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 17:27:45	FR0012320612	25.5000	EUR	12,821	XPAR	vuv-495192QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 17:27:45	FR0012320612	25.5000	EUR	12,821	XPAR	vuv-495192QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 18:09:02	FR0012320612	25.2500	EUR	128	XPAR	HUWZFH2R1TqVjVX0ZcaaaA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 18:09:02	FR0012320612	25.2000	EUR	116	XPAR	F6CpQCMB2SmLOLLkCwGA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 18:10:45	FR0012320612	25.1000	EUR	7	XPAR	al26Wj0MvQyCyOhkZEMs9QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 18:10:45	FR0012320612	25.1000	EUR	130	XPAR	8n0eP91Wt0eHWRV0uJ_L_CQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 18:24:32	FR0012320612	25.1000	EUR	42	XPAR	a-ZDhE8QWkwMCK5DL31QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 18:36:37	FR0012320612	25.4000	EUR	100	XPAR	111D2G6S8N6XWg0Lm2QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 18:36:37	FR0012320612	25.4000	EUR	110	XPAR	yCq6ZNP5U0vI8Hf1v0QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 18:36:37	FR0012320612	25.5000	EUR	35	XPAR	lhmZ1Wk0S1S4_9Y3E6wZwA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 18:36:37	FR0012320612	25.5000	EUR	111	XPAR	PwL3RZK95D6vEYUymwQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 19:02:38	FR0012320612	25.5500	EUR	112	XPAR	w0tHf4eDX2Pz0y2Ue9vQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16US3J94	Natixis	KX1WK48MPD4Y2NCU263	15/11/2022 19:02:38	FR0012320612	25.5500	EUR				

TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2022 17:25:51	FR0013230612	24.6500	EUR	44	XP	2BLFNd3sRvSmtN9eW9ucKAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 09:09:35	FR0013230612	24.6500	EUR	22	XP	8LoomHSHK5NVAyV69PWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 09:09:35	FR0013230612	24.6500	EUR	23	XP	CW4H4S1HRX2G7z7EUIRWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 09:09:35	FR0013230612	24.6500	EUR	76	XP	InRzK-KRQ5Ww4cd8UdIOA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 09:26:02	FR0013230612	24.5500	EUR	72	XP	RnGMZq2TYp4WwGooV2SOAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 09:26:02	FR0013230612	24.5500	EUR	51	XP	wx1W66CB7pS1WZzY43RcgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 09:50:36	FR0013230612	24.4500	EUR	19	XP	NZ6DxMTte-Y6zjz5BYJ-gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 09:50:36	FR0013230612	24.4500	EUR	95	XP	0KHE892XTQ-8N7RvFHx1CA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 10:53:43	FR0013230612	24.3500	EUR	84	XP	2BLPrOrTT42z2SvqFahUQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 10:53:43	FR0013230612	24.3500	EUR	30	XP	0A3Yc_mRS2Bx9PRRKH4HwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 11:54:21	FR0013230612	24.3000	EUR	112	XP	nNzJgR_TMuFszHs0uQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 12:07:22	FR0013230612	24.3000	EUR	227	XP	x7BBv9TKQFURFmgV03u1AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 12:41:56	FR0013230612	24.4000	EUR	77	XP	dZTJSc3TjmxVxcB7-duwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 12:41:56	FR0013230612	24.4000	EUR	55	XP	KDve2DKGT069PLo_PMsHAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 12:51:40	FR0013230612	24.5500	EUR	14	XP	mbccP6C4Cq2U9Zym9-NAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 12:55:14	FR0013230612	24.5500	EUR	12	XP	TL4kb9CTGSSGRVswCCwHQ	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 12:55:14	FR0013230612	24.5500	EUR	129	XP	6El5buhLQaQWVp_wmwozawA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 12:55:14	FR0013230612	24.5500	EUR	117	XP	83KTCGDQT0cYqYQ8BGTWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 13:05:36	FR0013230612	24.5500	EUR	100	XP	TT_w38n7S1e-SmY_upaQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 13:05:36	FR0013230612	24.5500	EUR	24	XP	WBP2QwzScmR4KgnRHUJLwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 13:12:31	FR0013230612	24.5500	EUR	114	XP	3cysYKcTaBi7NM3cHQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 13:12:31	FR0013230612	24.5500	EUR	126	XP	_zZVFYKcQBKQZMnkscdf5aA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 14:12:11	FR0013230612	24.5000	EUR	128	XP	18-GauncT8e4WkKkdbZwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 14:14:44	FR0013230612	24.4500	EUR	113	XP	SCzLLb-SdmDetes98Kga	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 14:27:56	FR0013230612	24.5000	EUR	2	XP	EjJ_kwwaSoYJLUC2L2LSQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 14:28:12	FR0013230612	24.5500	EUR	10	XP	3C2QZDLSJ2JUOmTBJUQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 14:29:02	FR0013230612	24.5500	EUR	123	XP	Fp2c_cRC8vpxJrsvLdwa	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 14:31:14	FR0013230612	24.5500	EUR	68	XP	05z2LHc0ePwEWHF3maA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 14:34:23	FR0013230612	24.5500	EUR	25	XP	XpP4C60T2u2vSapeOm05QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 14:34:23	FR0013230612	24.5500	EUR	26	XP	Jg_Dqr_STaqv2iaaDw3QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 14:34:23	FR0013230612	24.5500	EUR	81	XP	Y9l9vhdQ0aM_8cfrMmA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 14:55:30	FR0013230612	24.4500	EUR	110	XP	lNzCj1106yZmDh_ewA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 14:55:30	FR0013230612	24.4500	EUR	109	XP	dNRP4ahJUSS0M2_y62scawA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 15:32:29	FR0013230612	24.3500	EUR	50	XP	iKUmRidQ7SeJqC-I2S0WAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 15:34:56	FR0013230612	24.4500	EUR	247	XP	45z6D7TTT6aBtJF8e3wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 15:37:47	FR0013230612	24.4000	EUR	124	XP	GWT_4KH4QCHRdN2CvYQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 15:57:02	FR0013230612	24.3500	EUR	124	XP	T6ShsEdhRd-vdI8nuuYhQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/11/2022 16:01:31	FR0013230612	24.2500	EUR	115	XP	coH4V7UBQ5uHxYto_DxPRQA	Annulation