

Déclaration des transactions sur actions propres réalisées du 14 au 20 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	969500BY8TEU16U3SJ94	14/10/2022	FR0013230612	32,006	24.3677	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/10/2022	FR0013230612	35	24.1000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/10/2022	FR0013230612	1,995	24.6094	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/10/2022	FR0013230612	3,432	24.6122	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/10/2022	FR0013230612	3,175	24.4976	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/10/2022	FR0013230612	5,210	24.3354	XPAR
TOTAL				45,853	24,4016	

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	KX1WK48MPD4Y2NCUIZ63	14/10/2022 09:01:00	FR0013230612	24.2500	EUR	29	XPAR	YmutCKRgQTuKqglrzGsMnQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 09:09:05	FR0013230612	24.4500	EUR	113	XPAR	6PeBL80bRkmZ2E9G0BSBGrgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 09:09:05	FR0013230612	24.4500	EUR	119	XPAR	2RlKx-JOSzuPAzoDC81K5gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 09:15:11	FR0013230612	24.3500	EUR	78	XPAR	IM3X05g6RjUe..8LNOmeahewA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 09:21:02	FR0013230612	24.3500	EUR	33	XPAR	V41Y0zFRPaytuV73nCLgQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 09:21:02	FR0013230612	24.3500	EUR	117	XPAR	50KU_Z2Y2Sw-KgKwtwswZtgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 09:31:49	FR0013230612	24.1500	EUR	110	XPAR	hF4dmimLRABau3UrO6BdEwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 09:53:36	FR0013230612	24.1000	EUR	124	XPAR	QP7t9CET SXGUfI6kqmuHIQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 10:02:28	FR0013230612	24.1500	EUR	75	XPAR	pbqnuI2KRoc8FHCvY0iZfQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 10:02:28	FR0013230612	24.1500	EUR	20	XPAR	A4HiywRS5z2GQce8dxY1dQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 10:08:16	FR0013230612	24.1500	EUR	131	XPAR	5ipBLXhISF28b33iQ6h1gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 10:09:56	FR0013230612	24.1500	EUR	145	XPAR	wzTcQHuxTmePfcT16..kEwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 10:10:38	FR0013230612	24.1500	EUR	142	XPAR	25JcQltbQvSISuJic..UZ9CAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 10:11:20	FR0013230612	24.1500	EUR	50	XPAR	q49LLUw4TeeQNKHhWKMkXAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 10:54:02	FR0013230612	24.1000	EUR	119	XPAR	Nk8iFX..TSgm8RekSe4n3RAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 11:02:30	FR0013230612	24.1000	EUR	112	XPAR	3j1YKJLsQHyXDRD..JDgoAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 11:02:30	FR0013230612	24.0000	EUR	110	XPAR	chBBNvY0SlexibzTvQaWcAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 11:02:30	FR0013230612	24.0000	EUR	110	XPAR	FDAbiEnnQzqzbtjriH64TOgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 11:30:33	FR0013230612	23.9500	EUR	132	XPAR	hd7z5cOVSe2onLSqLe7NQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 12:29:51	FR0013230612	24.2000	EUR	120	XPAR	mm4RfdLqS82mJi5mTp2apQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 12:29:51	FR0013230612	24.2000	EUR	26	XPAR	ATtPcFwOQo2z2wQPWjyAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 12:31:54	FR0013230612	24.2000	EUR	127	XPAR	00o5E2YRMC2Dn6KXIHAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 12:33:45	FR0013230612	24.2000	EUR	69	XPAR	hryNw..MHQI2RN6776WomGwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 12:33:45	FR0013230612	24.2000	EUR	118	XPAR	8aQ8QzNaQ4O-cvFy6B-JzwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 13:11:10	FR0013230612	24.1000	EUR	116	XPAR	e18cCkTmacY0j3Y6WdAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 13:11:49	FR0013230612	24.1000	EUR	87	XPAR	yFRMn3VtUaGallHEUXjGAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 13:13:52	FR0013230612	24.1000	EUR	33	XPAR	oLIRehobThe3uBKKEZd-wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 13:21:47	FR0013230612	24.1000	EUR	52	XPAR	RqyQkFz9Tnm8u0..ho..VcYgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 13:23:44	FR0013230612	24.1000	EUR	51	XPAR	Vko5vfnFTKeDoTSS3u7TQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 13:25:17	FR0013230612	24.1000	EUR	7	XPAR	yMUNF6GtUwcaWdU6K7x0wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 14:24:07	FR0013230612	24.1000	EUR	110	XPAR	rt1o3XFISTGsNwQ6LENS3AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 14:38:04	FR0013230612	24.1500	EUR	70	XPAR	o..FP6NADSNmGm99AmDuYgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 14:38:04	FR0013230612	24.1500	EUR	20	XPAR	kvbuDhtoQeminYnGgYwXAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 15:02:51	FR0013230612	24.3000	EUR	111	XPAR	AeHuhibzTXmvsX4Msmi-JgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 15:02:51	FR0013230612	24.3000	EUR	109	XPAR	51mLxg9rTmqTK1B5scs5sQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 15:02:51	FR0013230612	24.3000	EUR	127	XPAR	o92ps1WnTcnqofqBreBFmgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 15:02:51	FR0013230612	24.3000	EUR	113	XPAR	WVz54s..BQOSaGvJHYfYoCQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 15:02:51	FR0013230612	24.3000	EUR	128	XPAR	VgmHEqlzR5mbXjTbqqEIQQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 15:42:15	FR0013230612	24.4000	EUR	27,300	XPAR	buy-4574906	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 15:42:21	FR0013230612	24.4000	EUR	236	XPAR	ujRzzY26T6esstHJrKwbZAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 16:00:00	FR0013230612	24.3000	EUR	160	XPAR	5-dRYIYC8BGHk2Y0joc69wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 16:00:00	FR0013230612	24.3000	EUR	20	XPAR	RWUX199aqRtFQhNxF1KQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 16:00:00	FR0013230612	24.3000	EUR	21	XPAR	JH5WSSISleuYqan6U..AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 16:00:00	FR0013230612	24.3000	EUR	25	XPAR	qzkMeiHESqyNdgD6nBOPAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 16:20:51	FR0013230612	24.1000	EUR	35	CEUX	2337186006045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 16:43:55	FR0013230612	24.0500	EUR	111	XPAR	dC15PZJXJQquodYzncpwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 16:43:55	FR0013230612	24.0500	EUR	4	XPAR	7f6c7LgSSSB..x731Y7KwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 16:43:55	FR0013230612	24.0500	EUR	17	XPAR	7gJL3Lg5S-pNexicYlWlAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 16:43:55	FR0013230612	24.0500	EUR	111	XPAR	4xg6QpJf78yhKqB..jpxgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 16:43:55	FR0013230612	24.0500	EUR	329	XPAR	_B1pphXsT1WxOvkhwdXAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 17:17:56	FR0013230612	24.0500	EUR	23	XPAR	36O6ZKONS5y2WwXmMswA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 17:17:56	FR0013230612	24.0500	EUR	9	XPAR	v-r5dIgmT56iYLOWoiUcSwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 17:17:56	FR0013230612	24.0500	EUR	82	XPAR	ZrnHYN9zTia3pVYsiUgQLQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 17:27:38	FR0013230612	24.1500	EUR	25	XPAR	uvdBluTh1TConBlAbJ8S2gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2022 17:27:38	FR0013230612	24.1500	EUR	70	XPAR	4sKeZS9S0mctFDvA..ogA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2022 09:06:16	FR0013230612	24.2000	EUR	126	XPAR	8DrSmfHYQ3ungBFUXgsvfAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2022 09:51:32	FR0013230612	24.1000	EUR	112	XPAR	GwSRWvSQFntKGeWbH8PBcgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2022 13:58:02	FR0013230612	24.4500	EUR	109	XPAR	U7YnXnXUtM26LgSmitZTWa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2022 14:04:50	FR0013230612	24.4500	EUR	32	XPAR	i4bDhEJsQuCvoptOWz2eJAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2022 14:04:50	FR0013230612	24.4500	EUR	98	XPAR	nSgRkwoQGuqkDvchHMRQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2022 14:24:37	FR0013230612	24.4500	EUR	28	XPAR	POeP1atkTQieScpw4ZyRbwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2022 14:24:37	FR0013230612	24.4500	EUR	75	XPAR	1r1O3g5jTDuOHa2CQbtK2QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2022 14:24:37	FR0013230612	24.4500	EUR	25	XPAR	hT5Yy9T1wZdg-U6lqg0wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2022 15:00:50	FR0013230612	24.5500	EUR	133	XPAR	b69ea4QNRkCYzsmMjBjEhgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2022 15:00:50	FR0013230612	24.5500	EUR	80	XPAR	F0fCtNAH5VgmHfE66rFKQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2022 15:28:43	FR0013230612	24.6500	EUR	130	XPAR	6B-b2cs7QVOSxd5b64Y5wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2022 16:01:01	FR0013230612	24.8000	EUR	130	XPAR	Pgk9ieYt1SRLLQ40thUfWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2022 16:01:01	FR00						

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 09:59:47	FR0013230612	24.6000	EUR	38	XPAR	kJ3q0A44TsiY1fidKMVNAXA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 13:34:41	FR0013230612	24.5000	EUR	119	XPAR	FeQ3WUIDS8KNshEEUQBmHQa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 13:50:38	FR0013230612	24.4000	EUR	6	XPAR	c1OBMKUxS02iK2-a1X4OMQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 13:50:38	FR0013230612	24.4000	EUR	48	XPAR	kNuY1HzPTvqICMucJlQUAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 13:50:38	FR0013230612	24.4000	EUR	198	XPAR	8say5R7OR1WMCNGuADpTlQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 14:04:02	FR0013230612	24.3500	EUR	49	XPAR	G-Sk469tRuefUUVseLhkQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 14:04:02	FR0013230612	24.3500	EUR	14	XPAR	cCD8dSfmQQSeoK9zfmKkeAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 14:04:02	FR0013230612	24.3500	EUR	44	XPAR	7L40_bH1RCaIdL4ryEbaAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 15:30:43	FR0013230612	24.3000	EUR	119	XPAR	JvUciZFrTS-aFBr1WUD6_wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 15:37:58	FR0013230612	24.4500	EUR	123	XPAR	N7yy4AJBSreqOXUvPgdiQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 15:42:26	FR0013230612	24.4000	EUR	334	XPAR	rcg3kCW3SFOfwhy3RWdJgAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 16:21:21	FR0013230612	24.3000	EUR	49	XPAR	FHjTCK1yRqaGAnkrsqtN-gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 16:22:02	FR0013230612	24.3000	EUR	74	XPAR	VScASiDQQA7sJR3JNFKSgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 16:22:02	FR0013230612	24.3000	EUR	74	XPAR	20sp9YkmRmyh8sjaNOXENwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 16:22:02	FR0013230612	24.3000	EUR	23	XPAR	AKASLioRmSfJBvgELKY_gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 16:22:02	FR0013230612	24.3000	EUR	23	XPAR	SaOYoeFSSsynDVckoFNyQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 16:31:29	FR0013230612	24.3500	EUR	265	XPAR	RLIrsuIqHCgKGS58kaEbaAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 16:42:06	FR0013230612	24.4500	EUR	322	XPAR	I73AV2pnTmPjOIQ2oxwYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 16:42:06	FR0013230612	24.4500	EUR	123	XPAR	Ag850dGzSCO6WkiXDiV_wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 17:05:10	FR0013230612	24.4000	EUR	112	XPAR	TTbVmwWNgQdC97dS_c0ZmOQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/10/2022 17:05:10	FR0013230612	24.4000	EUR	118	XPAR	bYvKB0VAsItyu0IDMMBZIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 09:13:32	FR0013230612	24.3000	EUR	120	XPAR	AB5qITBrsaqzV4rrZn13sAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 09:13:32	FR0013230612	24.3000	EUR	125	XPAR	XzrCsWETy-K3RFFZSmyAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 09:40:52	FR0013230612	24.2500	EUR	114	XPAR	7peAgEdhRrOLOpkOz-aAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 10:56:22	FR0013230612	24.3000	EUR	57	XPAR	BbRsqmOgR0uviznB9gtyAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 10:56:22	FR0013230612	24.3000	EUR	180	XPAR	Y-0SPuurRaa9URLwNgWYcAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 11:01:24	FR0013230612	24.2500	EUR	121	XPAR	8wySS4GTRKTeOasSes8cdwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 13:00:45	FR0013230612	24.1000	EUR	28	XPAR	Yg4NADfbTJmiI3ES0R0vQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 14:30:27	FR0013230612	24.2500	EUR	15	XPAR	MeS3bgIqJ6VLT1ZBpuQwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 14:36:13	FR0013230612	24.2500	EUR	96	XPAR	wFENp9JtIbuSSAuDwDFY9wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 16:14:02	FR0013230612	24.3000	EUR	3,218	XPAR	buy-1807264	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 17:04:38	FR0013230612	24.4500	EUR	32	XPAR	5BR6v4ISq28bCenQBr9RQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 17:04:38	FR0013230612	24.4500	EUR	16	XPAR	0tz9mLyTJS5wA59-ZaN1gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 17:16:31	FR0013230612	24.4500	EUR	118	XPAR	TQJ5aM6OTuaxEiPSW5z2QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 17:16:31	FR0013230612	24.4500	EUR	75	XPAR	B-YDzs1ZRkyESXfQ_wM9dQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 17:16:31	FR0013230612	24.4500	EUR	78	XPAR	Xi9R03MYRpiW2seyeXmUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 17:16:31	FR0013230612	24.4500	EUR	78	XPAR	6pVhV9oKS4u2UR3MkErmQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 17:20:01	FR0013230612	24.5000	EUR	107	XPAR	4VaPKMFwTLe4KRkglWk4dGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 17:20:01	FR0013230612	24.5000	EUR	103	XPAR	ZZGKJ8KQOqhghlKyl7lwa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 17:20:01	FR0013230612	24.5000	EUR	138	XPAR	9ZePtonyRPrme9rOXKdUwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 17:20:54	FR0013230612	24.5000	EUR	111	XPAR	bxjMqyN_S4uTWnrkEx_c_gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 17:23:08	FR0013230612	24.5000	EUR	75	XPAR	2yNhAAXFRGJSHG4Ain7sAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 17:23:08	FR0013230612	24.5000	EUR	49	XPAR	J-3-1JyQci9mzbZmY7QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 17:27:40	FR0013230612	24.5000	EUR	80	XPAR	vUPa6JL2QEuQcqnLw6PpgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/10/2022 17:27:40	FR0013230612	24.5000	EUR	76	XPAR	NT0ghdORQyaEHLG8KtMwAA	Annulation

