

**Déclaration des transactions sur actions propres réalisées du 20 au 26 Mai 2022**

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	Jour de la transaction	Code identifiant de l'instrument financier	Volumes total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	20/05/2022	FR0013230612	5,865	21,3412	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	23/05/2022	FR0013230612	4,483	11,3505	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	24/05/2022	FR0013230612	2,344	21,0824	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	25/05/2022	FR0013230612	1,942	20,8975	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	26/05/2022	FR0013230612	2,120	21,0744	XPAR
<b>TOTAL</b>				<b>16,754</b>	<b>21,2223</b>	

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	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	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 09:05:09	FR0013230612	21,1500	EUR	131	XPAR	IRAD0pwsSumMGtTn42MpiG	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 09:12:23	FR0013230612	21,1000	EUR	128	XPAR	dK0DpKnrR2HPhC4HMk3kwa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 09:12:41	FR0013230612	21,0000	EUR	123	XPAR	1WskdE7T0cQYqYmAJIA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 09:16:10	FR0013230612	20,9500	EUR	142	XPAR	ic5GJL W0WU1t4PZ2wPWVQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 09:55:19	FR0013230612	21,1500	EUR	109	XPAR	EmcP848RjShpMkNk1MhgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 09:55:19	FR0013230612	21,1500	EUR	141	XPAR	NARiF8UR67z2r4A4hARA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 09:55:21	FR0013230612	21,0000	EUR	126	XPAR	35Wz5c5TK7HTMxv8R9gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 10:26:18	FR0013230612	21,3000	EUR	1	XPAR	gMp_QT0tambXKmHLLcQZA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 10:36:18	FR0013230612	21,3000	EUR	138	XPAR	66NITIS0K-z0D6zQ4ofwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 10:36:18	FR0013230612	21,3000	EUR	5	XPAR	hvcMmZT2-dw84ZBz-eAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 10:36:18	FR0013230612	21,3000	EUR	390	XPAR	MqJLkonR54YeN1Twp-aAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 10:36:26	FR0013230612	21,6000	EUR	174	XPAR	ISW05BtTNIaaz2vGP8uPaG	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 10:36:18	FR0013230612	21,3000	EUR	72	XPAR	WjvYpTg2HCQCE5EwV2H4A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 11:13:03	FR0013230612	21,3500	EUR	140	XPAR	FNmRDW1R7q7P0mQ25QLA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 11:38:14	FR0013230612	21,3500	EUR	119	XPAR	Wt1gpa8RyMY4d_Cv6u9AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 11:46:08	FR0013230612	21,6000	EUR	1	XPAR	BQ5e4znSp_c0nUwV6hA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 11:46:08	FR0013230612	21,6000	EUR	63	XPAR	xSLG_07KQZf08Q8dHysGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 11:50:05	FR0013230612	21,6500	EUR	20	XPAR	S04T19hRHRYXjMGRXBj8WA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 11:50:05	FR0013230612	21,6500	EUR	119	XPAR	v7FR12w53Waf0F_HV8U9WA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 11:58:34	FR0013230612	21,6500	EUR	131	XPAR	ISW05BtTNIaaz2vGP8uPaG	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 12:10:03	FR0013230612	21,5500	EUR	130	XPAR	K8eD7J5QA0Euzh2S_eH7WA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 12:19:22	FR0013230612	21,5000	EUR	143	XPAR	70rDM5H5QaeJFJ25MhgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 12:19:22	FR0013230612	21,5000	EUR	50	XPAR	F3c3Fg2Q0kzHtD574gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 12:19:22	FR0013230612	21,5000	EUR	230	XPAR	F_1617_Rk5F8N8e9u9JGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 12:52:31	FR0013230612	21,4500	EUR	133	XPAR	uB5S3K1S2zhw_gEB-110A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 13:37:25	FR0013230612	21,5000	EUR	127	XPAR	7uwrXkha7RkUvyKmvj1-D3GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 13:52:56	FR0013230612	21,5000	EUR	65	XPAR	sFwGvN5VsyUWj9hY7FWWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 13:52:56	FR0013230612	21,5000	EUR	1	XPAR	IMX70B8Sc05_T0J_Zv2ZtGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 14:08:36	FR0013230612	21,5000	EUR	136	XPAR	7-flyz2TEqkjdAdHyczwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 14:24:45	FR0013230612	21,5000	EUR	124	XPAR	ptg86Sew5QeUvz3UH3p3QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 14:24:45	FR0013230612	21,5000	EUR	30	XPAR	W_ZyJfP0SKZm2v5R9PQeAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 14:38:27	FR0013230612	21,6000	EUR	27	XPAR	AN7H9eQ0t55SvFua0eAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 14:38:27	FR0013230612	21,5000	EUR	91	XPAR	GqEavk5SvCS8D08P-ES6QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 14:52:39	FR0013230612	21,5000	EUR	32	XPAR	Q0Xg2SAQCmcyXon1qFnPA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 14:55:45	FR0013230612	21,5000	EUR	141	XPAR	En5Dd048RkX_cB5B4TmVAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 15:08:36	FR0013230612	21,5000	EUR	44	XPAR	F6J156VW5RyXUJdN7Wj0GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 15:08:36	FR0013230612	21,5000	EUR	44	XPAR	ISW05BtTNIaaz2vGP8uPaG	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 15:20:02	FR0013230612	21,4500	EUR	126	XPAR	ME8PQD0RvYHombE7j9GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 15:29:05	FR0013230612	21,5000	EUR	96	XPAR	_IKpcc3Tg2SkzFJUu55WA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 15:29:05	FR0013230612	21,5000	EUR	1	XPAR	F_1617_Rk5F8N8e9u9JGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 15:29:05	FR0013230612	21,5000	EUR	47	XPAR	Lw_YlK0aTz6T_V0zF9FyGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 15:36:02	FR0013230612	21,4500	EUR	125	XPAR	CpZm5SsQLuACAKM0U-0WA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 15:36:02	FR0013230612	21,4500	EUR	278	XPAR	Bq6pmR9R8aXK0YcnuYAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 16:18:31	FR0013230612	21,4000	EUR	138	XPAR	0B8x4FRUJUr5_8j9hwGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 16:18:30	FR0013230612	21,3000	EUR	147	XPAR	ISW05BtTNIaaz2vGP8uPaG	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 16:18:20	FR0013230612	21,3000	EUR	147	XPAR	c20c0B.M5zmpzD596DcWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 16:18:20	FR0013230612	21,3000	EUR	127	XPAR	gq89hAkgQ5cC1qgmZ9PWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 16:49:11	FR0013230612	21,2000	EUR	131	XPAR	F373kqzScGkz_T_e883GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 16:49:11	FR0013230612	21,2000	EUR	115	XPAR	Nqz3Y0c3G5EJ9v0LWj0GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 16:49:11	FR0013230612	21,2000	EUR	1	XPAR	KW17FHTRZzZLNJdTMT-0WA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 16:52:29	FR0013230612	21,0500	EUR	47	XPAR	qJ7mqoFJtqutL4_L58NqGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 17:09:16	FR0013230612	21,0500	EUR	101	XPAR	CS2YQq_Q4cz0C5UR0hN1QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 17:09:16	FR0013230612	21,0500	EUR	1	XPAR	AN7H9eQ0t55SvFua0eAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 17:18:52	FR0013230612	21,0500	EUR	19	XPAR	wkx00WtE7QLQALZ7F5eFAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 17:24:57	FR0013230612	21,0500	EUR	45	XPAR	KPARIKRS-p5KvBuAWAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 17:24:57	FR0013230612	21,0500	EUR	95	XPAR	v0eU5n5t-1F6Y9NdfV0A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	20/05/2022 17:24:57	FR0013230612	21,0500	EUR	11	XPAR	BR010HkQpWw_MbtpmRn-gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	23/05/2022 09:05:09	FR0013230612	21,2500	EUR	81	XPAR	J1_FCG_QT-Vb-PWUJMMXQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	23/05/2022 09:46:17	FR0013230612	21,2500	EUR	44	XPAR	1e9uEP0g36YSc0L1Nw6AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	23/05/2022 10:05:14	FR0013230612	21,4500	EUR	275	XPAR	4MMN_Y_g7k67_1hV0CKwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	23/05/2022 10:05:14	FR0013230612	21,4500	EUR	70	XPAR	auK_H2EW5pmpZyZffmGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	23/05/2022 10:18:51	FR0013230612	21,2000	EUR	119	XPAR	S2_EgqHTR0o1c1Q5VU0GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	23/05/2022 10:18:51	FR0013230612	21,2000	EUR	129	XPAR	KPZy2EgqHTR0o1c1Q5VU0GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	23/05/2022 10:48:24	FR0013230612	21,3500	EUR	130	XPAR	L0uLJKzT1KXGyPO65oQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	23/05/2022 10:52:43	FR0013230612	21,4000	EUR	127	XPAR	oWQx2M02Q4WodK3y3L2UQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	23/05/2022 10:52:43	FR0013230612	21,4000	EUR	115	XPAR	zrE-Gu8RGCZM0N765AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	23/05/2022 11:03:56	FR0013230612	21,3500	EUR	120	XPAR	ISW05BtTNIaaz2vGP8uPaG	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	N									

TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/05/2022 11:30:08	FR0013230612	20.9500	EUR	128	XPAR	uOGyY9g_TNakWw7E_zpgAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/05/2022 12:13:01	FR0013230612	20.9500	EUR	45	XPAR	v7cN9iEHt5KavMmyKkhdAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/05/2022 12:13:01	FR0013230612	20.9500	EUR	212	XPAR	cJ0kJE3TRW_SccQ_BaVlBpQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/05/2022 14:30:41	FR0013230612	20.8000	EUR	22	XPAR	YjAqLL2TcSE618a49A8AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/05/2022 14:30:41	FR0013230612	20.8000	EUR	107	XPAR	j_9KQg_tTTSqODWecbSvWQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/05/2022 14:30:41	FR0013230612	20.8000	EUR	117	XPAR	p6Ssq_TNwTrYy9E0963w9gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/05/2022 15:12:52	FR0013230612	20.8000	EUR	138	XPAR	Rmy8K6kST_cS5UJ045mgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/05/2022 15:21:18	FR0013230612	20.8000	EUR	73	XPAR	3MY0n8RTauX91X0CZ3SQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/05/2022 15:21:18	FR0013230612	20.8000	EUR	59	XPAR	zR7ZKcK0S0LexpfUJWqAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/05/2022 16:06:51	FR0013230612	20.7000	EUR	115	XPAR	lRfJ0xZT7mV9pOw0D0mAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/05/2022 16:06:51	FR0013230612	20.7000	EUR	117	XPAR	HAP_r6rTQ368mPQZT7SQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/05/2022 17:09:25	FR0013230612	20.7500	EUR	60	XPAR	z6qrUvOQ7KqbD9IwGSWgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/05/2022 17:12:47	FR0013230612	20.7500	EUR	66	XPAR	ld0RrXrT8tLbLcGkWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/05/2022 17:12:47	FR0013230612	20.7500	EUR	117	XPAR	qFRJbcCGSDyUJ3ZCUIKrgVwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/05/2022 09:01:00	FR0013230612	20.8000	EUR	34	XPAR	TNbz9WBT7qKwz2WGPjA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 09:02:55	FR0013230612	21.0000	EUR	68	XPAR	1Kkga4Q8SK_GdeRtqGfPQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 09:02:55	FR0013230612	21.0000	EUR	72	XPAR	DwmhPEWAS_eAWOTGv_R0kgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 10:20:56	FR0013230612	20.9500	EUR	74	XPAR	sQEHOYjTMk0F_pUj90scgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 10:20:56	FR0013230612	20.9500	EUR	20	XPAR	K6DfWghRhuVZMtpo_Sz3wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 10:20:56	FR0013230612	20.9500	EUR	277	XPAR	rJTK_zsS154T1CroqCqNga	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 10:20:56	FR0013230612	20.9500	EUR	5	XPAR	hm-v8Za56L8bb1qTjEpAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 10:20:56	FR0013230612	20.9500	EUR	9	XPAR	NKOI_VWGR411RDZH_KlgaAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 10:20:56	FR0013230612	20.9500	EUR	8	XPAR	d9g_B3PHRWGDzzzWAd3_QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 11:18:31	FR0013230612	20.8000	EUR	125	XPAR	qhx5S6fTTT0Vc_Yn9VRAAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 11:54:47	FR0013230612	21.0500	EUR	50	XPAR	gUZ-2Ys1QWVU-It_M88NegA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 11:57:41	FR0013230612	21.0500	EUR	280	XPAR	1WLE89SsqS_SUS0Mm_GgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 12:07:19	FR0013230612	21.1000	EUR	127	XPAR	W0P8kR3SL070nWY89DAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 12:13:41	FR0013230612	21.1000	EUR	11	XPAR	YGzndgWS-CWf6v58mRSwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 12:13:41	FR0013230612	21.1000	EUR	121	XPAR	VPVH_7yITyS4qeK7TczwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 12:13:49	FR0013230612	21.0500	EUR	2	XPAR	KQP0GM0S3S9dYKae-nEwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 12:13:49	FR0013230612	21.0500	EUR	36	XPAR	L_S1VsG89S9Cj0MqGqGlygA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 12:13:49	FR0013230612	21.0500	EUR	35	XPAR	9W8a8BqTKqzj-gEq1BgaA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 12:13:50	FR0013230612	21.0500	EUR	8	XPAR	tpuBYh7G8S-CVW_v51pKwAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 13:48:38	FR0013230612	21.0500	EUR	11	XPAR	EtCLADDT7CvQXERHNRcAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 14:30:09	FR0013230612	21.0500	EUR	125	XPAR	NPAtw-CY5Uq7aWv_EAm9AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 16:44:04	FR0013230612	21.3000	EUR	8	XPAR	H68wTnLQaVlGk6C0329QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 16:44:17	FR0013230612	21.2500	EUR	367	XPAR	7ax5eU0SrmNqA54OyUwGgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 16:44:49	FR0013230612	21.2500	EUR	135	XPAR	rTjnjU058mFF1adqDz-QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/05/2022 17:26:33	FR0013230612	21.2500	EUR	112	XPAR	uYe_HRO-RMf1j8KadSog7AA	Annulation

