

Déclaration des transactions sur actions propres réalisées du 21 au 27 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	21/10/2022	FR0013230612	4,929	24,1935	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/10/2022	FR0013230612	4,874	24,8690	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/10/2022	FR0013230612	4,778	25,5156	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/10/2022	FR0013230612	1,228	25,9645	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/10/2022	FR0013230612	5,010	25,3820	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/10/2022	FR0013230612	233	25,2000	CEUX
<b>TOTAL</b>				<b>21,052</b>	<b>25,0472</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	Objectif du rachat
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 09:06:39	FR0013230612	24.4500	EUR	26	XPAR	LVA4le9RRU0a4DUSZ0kzCwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 09:44:44	FR0013230612	24.4000	EUR	120	XPAR	OnAQ-Pa5QW04tpMujRilwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 10:15:48	FR0013230612	24.1500	EUR	115	XPAR	N1nf5NdScaqmngSwgWniAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 10:40:27	FR0013230612	24.1500	EUR	26	XPAR	lQyxXoIQG2VLBIEnI13wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 10:40:27	FR0013230612	24.1500	EUR	104	XPAR	-M4F6J9sRaK3QkwhwUNreAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 11:23:23	FR0013230612	24.1000	EUR	109	XPAR	-y5BA2zTMCgCnjY8o4OAGa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 11:53:54	FR0013230612	24.0500	EUR	108	XPAR	VLkrH393SOcUkUxlV_p0CgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 12:30:24	FR0013230612	24.0500	EUR	2	XPAR	98audo0cTcqdF64nVKh9QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 12:43:50	FR0013230612	24.0500	EUR	35	XPAR	csxopP2XTfYvqnlj4kkmUgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 12:43:50	FR0013230612	24.0500	EUR	90	XPAR	tplQMOC2QlqyFtm6m6ITAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 14:10:28	FR0013230612	24.0000	EUR	117	XPAR	r7enfilQxWkeH9eHHB5-AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 14:11:37	FR0013230612	23.9000	EUR	21	XPAR	we3BsXj0R9W_c2z9hKViogA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 14:11:37	FR0013230612	23.9000	EUR	108	XPAR	Pk1xwpoTsC9m8aq38ZSLQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 14:21:32	FR0013230612	23.8000	EUR	82	XPAR	umHICZECQ7eKtYINIFJPXwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 14:27:38	FR0013230612	23.8500	EUR	10	XPAR	9aveJwJtQ_OGezhEXMfoUgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 14:27:38	FR0013230612	23.8500	EUR	169	XPAR	zRTiQT7TC-OMyBeK1d0NQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 14:27:38	FR0013230612	23.8500	EUR	3	XPAR	WFRBdupTJ-RK7NknYQdTwa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 14:27:39	FR0013230612	23.8500	EUR	7	XPAR	HqGowos_Qc6HwCILPzEXuQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 14:27:39	FR0013230612	23.8500	EUR	37	XPAR	joGUmULeurQePeJlB73KGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 14:44:16	FR0013230612	24.0000	EUR	6	XPAR	Eakh9AKBRIGd8NpPUAGMWgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 14:44:16	FR0013230612	24.0000	EUR	52	XPAR	p4lnBMIP3KvxdB7hQ7nwaA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 14:44:31	FR0013230612	24.0000	EUR	53	XPAR	LM-z9Hl8Qx6HjtKy1_dJqAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 14:52:12	FR0013230612	24.0000	EUR	75	XPAR	8N9D4fBxRtSqLXQZTQoEAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 15:02:05	FR0013230612	24.0000	EUR	48	XPAR	23Ub3yGTn8Xr7BpEuoGIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 15:02:05	FR0013230612	24.0000	EUR	107	XPAR	DRJZF-7NT8usCqrPDirKigA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 15:13:18	FR0013230612	24.1000	EUR	60	XPAR	DdyzAde-RvCKEtUvUq8QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 15:13:18	FR0013230612	24.1000	EUR	114	XPAR	0Mwlg9xR6W9VZc1SDUJUA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 15:13:18	FR0013230612	24.1000	EUR	58	XPAR	987Fa5jaQtUAoxE5aVwpaG	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 15:23:09	FR0013230612	24.1000	EUR	54	XPAR	SdrYXqdd5Kyo6Bm509X6qAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 15:23:09	FR0013230612	24.1000	EUR	1	XPAR	0D-G3xYqPG18BdnZqTMAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 15:30:56	FR0013230612	24.1500	EUR	119	XPAR	JJUmR78uRaK9Bz6CaY7zOgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 15:30:56	FR0013230612	24.1500	EUR	106	XPAR	USmUIXEDQpSd1kmBeeqEZA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 15:30:56	FR0013230612	24.1500	EUR	50	XPAR	gd18OjsITJWAvhKGUAMRgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 15:30:56	FR0013230612	24.1500	EUR	224	XPAR	WRuPjtaITUmss6aQmS3QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 15:30:56	FR0013230612	24.1500	EUR	56	XPAR	vqjK7rdGQ-iseedqIvvc1gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 15:37:53	FR0013230612	24.1000	EUR	167	XPAR	dbZE8C7Rb6JPr9SzwzF4AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 15:41:27	FR0013230612	24.1000	EUR	119	XPAR	gW8rPAKEQwinq2od-WUgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 15:57:02	FR0013230612	24.3000	EUR	112	XPAR	N_Sjnk5ZSRuYbuX4noehZQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 16:26:36	FR0013230612	24.4000	EUR	232	XPAR	rwEnOuZ-ReusZFspG1RyYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 16:26:36	FR0013230612	24.4000	EUR	128	XPAR	BQzphHQUxvulYhkgGc85NAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 16:26:36	FR0013230612	24.4000	EUR	480	XPAR	W59zV2KTQWl2Yxjzj009QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 16:26:36	FR0013230612	24.4000	EUR	47	XPAR	9ef516xTRmnmLUX_c0JAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 16:26:36	FR0013230612	24.4000	EUR	28	XPAR	a0NKyG2TZ-Pu4e2E6NsQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 16:51:00	FR0013230612	24.2500	EUR	64	XPAR	-Om2YGITI-Ehy3sl9ZigA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 16:54:29	FR0013230612	24.3000	EUR	68	XPAR	Ha_oxcLGS7UjKArCJCOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 16:54:29	FR0013230612	24.3000	EUR	76	XPAR	NkYy-F2ORZKdZejdmSJSwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 16:54:29	FR0013230612	24.3000	EUR	24	XPAR	QT3uanDCTR0d8k3wO2cQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 16:54:29	FR0013230612	24.3000	EUR	120	XPAR	D_hi7gVTrSiUaCQnp9Q2QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 16:54:29	FR0013230612	24.3000	EUR	124	XPAR	JHc-hW59S02kzG8WDTQftgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 16:54:29	FR0013230612	24.3000	EUR	20	XPAR	QwbgpQCam1hPiJ2UrZOrwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 16:54:34	FR0013230612	24.3000	EUR	19	XPAR	ir9_mKtNRjCmDjan5KmNtQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 17:10:35	FR0013230612	24.5000	EUR	151	XPAR	qscsalnMt2o_jyx_u2MjQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 17:10:35	FR0013230612	24.5000	EUR	94	XPAR	nH5Z0wqT1-qR9RtcV88QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 17:17:02	FR0013230612	24.3000	EUR	6	XPAR	9Tn5HovQ1-aGcQ0yUJ8GQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 17:17:02	FR0013230612	24.3000	EUR	7	XPAR	nYwbcuPQSC-CWHe6qrsfagA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 17:17:02	FR0013230612	24.3000	EUR	24	XPAR	Qsq3NurkT2ZoonPydFIDQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 17:17:02	FR0013230612	24.3000	EUR	24	XPAR	o_mGK6hWQgaa_qZbvJgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 17:17:02	FR0013230612	24.3000	EUR	37	XPAR	2oJlI0ySqiLcBZyeeW0QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 17:17:02	FR0013230612	24.3000	EUR	17	XPAR	ngUgiOrHQNGIUmBh3NEH4w	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 17:20:07	FR0013230612	24.3000	EUR	109	XPAR	aF8Q0UTISXPhqW4ln3AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 17:20:07	FR0013230612	24.3000	EUR	20	XPAR	-6_awRr0RsmIAxAJE0hLgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 17:27:45	FR0013230612	24.3000	EUR	62	XPAR	vP2OQrtSPeiWdepgZlygA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2022 17:27:45	FR0013230612	24.3000	EUR	75	XPAR	bPporydW Siaz21L63cZLkDgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/10/2022 09:01:00	FR0013230612	24.5000	EUR	25	XPAR	gumcFAC2TYWiuAKDaR2E_QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/10/2022 09:01:00	FR0013230612	24.5000	EUR	7	XPAR	mHprmxAWRj6GEM1qikEOBwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/10/2022 09:18:23	FR0013230612	24.5000	EUR	108	XPAR	kDloNyyVQ8KqGthPBUC8QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/10/2022 09:29:05	FR0013230612	24.4500	EUR	60	XPAR	cWMy1EE8R5Ss9XFu7d_IQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/10/2022 09:29:05	FR0013230612	24.4500	EUR	63	XPAR	62jU5	

TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 09:13:15	FR0013230612	25.3000	EUR	50	XPAR	TuAMApqsTUuExaoy4Q6SRgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 09:13:15	FR0013230612	25.3000	EUR	59	XPAR	xuBwkJXQShGkGxhw1hltwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 09:43:26	FR0013230612	25.2000	EUR	135	XPAR	KINb4Am8TXS_IglH8PiHzQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 10:07:05	FR0013230612	25.1500	EUR	122	XPAR	NKPGAMAJRq6bskE4Nbk6QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 11:07:31	FR0013230612	25.1000	EUR	119	XPAR	WRY945shRguETTSGjj6HPAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 11:07:31	FR0013230612	25.1000	EUR	2	XPAR	bU7vsK4TYTQWIZliK_hFraAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 11:07:31	FR0013230612	25.1000	EUR	115	XPAR	bjiemG1TJ-lwKR6ZDEy_wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 12:48:04	FR0013230612	25.0000	EUR	116	XPAR	Hhnw10jREC8qJzAypE2AQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 13:21:21	FR0013230612	25.4500	EUR	118	XPAR	bRL4j5FLSozq1HMatJ72nwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 13:24:24	FR0013230612	25.3500	EUR	84	XPAR	80RS8CiQR6OxLaqKajM-KwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 13:42:43	FR0013230612	25.4500	EUR	90	XPAR	mHhuF40TjusKTJ1mwH3gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 13:42:43	FR0013230612	25.4500	EUR	20	XPAR	24rhLWGhQJmupQ5g7kh7rAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 13:42:43	FR0013230612	25.4500	EUR	4	XPAR	edS4w9ROThmGT2pASLUJngA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 13:42:43	FR0013230612	25.4500	EUR	1	XPAR	-vHWY_cOR5ONJ4wEN5uySAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 13:54:50	FR0013230612	25.5000	EUR	129	XPAR	9nS63PjYrOaKfkNuREOvAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 14:05:28	FR0013230612	25.4000	EUR	2	XPAR	YMU67nKkTKOosGk2h0OKZAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 14:05:28	FR0013230612	25.4000	EUR	298	XPAR	9AZk1OgvSEsrBeiWd9uszZAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 14:06:15	FR0013230612	25.3000	EUR	128	XPAR	71yoQcLUTuuka0HMZly2WAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 14:13:37	FR0013230612	25.2500	EUR	246	XPAR	dpq57Zd-S2uyTDg48sCXgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 14:32:31	FR0013230612	25.4500	EUR	121	XPAR	35HngfwKSEGGZOMeB59O-XQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 14:39:34	FR0013230612	25.4500	EUR	108	XPAR	JK30r0SSQXG4alMmAK3EGJAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 14:43:18	FR0013230612	25.4000	EUR	108	XPAR	6M9IbIDRYWSP1oNlglOu6AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 14:43:18	FR0013230612	25.4000	EUR	222	XPAR	6FncwvAPFTzU0y6o15je6QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 14:52:37	FR0013230612	25.4000	EUR	120	XPAR	3FDCedDGT6m_hK1TWXJYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 15:25:43	FR0013230612	25.6500	EUR	109	XPAR	F4Hm02LQqWVRewCkY9gAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 15:32:22	FR0013230612	25.6500	EUR	56	XPAR	QNK0SkFRYGnsPjNkY9gAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 15:32:22	FR0013230612	25.6500	EUR	74	XPAR	1XM6JuMTThy91PyYQswAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 15:39:02	FR0013230612	25.6500	EUR	104	XPAR	heZogp5iSPq7buC6UxQp7gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 15:44:54	FR0013230612	25.6500	EUR	109	XPAR	_j5waCN6tAKL_EX2MjWVW2AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 15:44:54	FR0013230612	25.6500	EUR	222	XPAR	uB1p3cVSLGHdYw82fmv-gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 15:58:08	FR0013230612	25.7500	EUR	108	XPAR	zjilyq6t5GzmeYcBankgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 15:58:08	FR0013230612	25.7500	EUR	109	XPAR	pc8ACUHT26U7SlegC9QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 16:14:21	FR0013230612	25.7000	EUR	25	XPAR	PRGBUJupXTKWL4wBNPMXGwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 16:14:21	FR0013230612	25.7000	EUR	95	XPAR	_v5fQlpSy-hNksJV_YGYAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 16:15:09	FR0013230612	25.8000	EUR	355	XPAR	NBludR4QxSyad7KaplVdgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 16:40:23	FR0013230612	25.9000	EUR	60	XPAR	lhKaEDPbQyEl8BjDQfeAsQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 16:44:29	FR0013230612	25.9000	EUR	114	XPAR	PomEK-M5S9CnkuS6JTWSuAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 16:49:45	FR0013230612	25.8500	EUR	249	XPAR	7aGte4kTBeOUWbLmC3iCwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 16:49:45	FR0013230612	25.8500	EUR	114	XPAR	khjRq6HFQuksH7dAOaCwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 17:03:46	FR0013230612	25.8000	EUR	107	XPAR	0565VqsTq682_GtQY1PgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 17:03:46	FR0013230612	25.8000	EUR	107	XPAR	BikWmhNpTeT65bzZ83DBQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2022 17:26:44	FR0013230612	25.9000	EUR	5	XPAR	h9MFufasSgeZxfhztEsQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2022 10:30:49	FR0013230612	26.0000	EUR	117	XPAR	MYbx0PxyQzYVue3DfNngWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2022 14:49:12	FR0013230612	25.9500	EUR	229	XPAR	a609yPmNTyCLENIID4THQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2022 15:18:52	FR0013230612	25.9500	EUR	63	XPAR	h3R2xrURDWWVHMkaBlLAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2022 15:18:52	FR0013230612	25.9500	EUR	10	XPAR	WVrIbT51TuWhEMq7xy2tGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2022 15:18:52	FR0013230612	25.9500	EUR	35	XPAR	a9WxrkhQZy5tUNGOBZiQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2022 15:18:52	FR0013230612	25.9500	EUR	110	XPAR	7YkxpnOTiu44Bkd0-8ScAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2022 15:22:30	FR0013230612	25.9500	EUR	101	XPAR	2342803360045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2022 15:22:30	FR0013230612	25.9500	EUR	99	XPAR	2342803362045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2022 15:22:30	FR0013230612	25.9500	EUR	24	XPAR	2342803363045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2022 15:22:30	FR0013230612	25.9500	EUR	176	XPAR	2342803364045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2022 15:22:30	FR0013230612	25.9500	EUR	24	XPAR	2342803365045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2022 15:51:18	FR0013230612	26.0000	EUR	112	XPAR	YYotiKmlTzutu36b2NptQwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/10/2022 15:51:18	FR0013230612	26.0000	EUR	128	XPAR	0sDvQe4MRX51RaXyXmQYyWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2022 09:13:35	FR0013230612	26.0000	EUR	8	XPAR	iTlgwU_8QqG5glqNcPyOzWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2022 09:13:35	FR0013230612	26.0000	EUR	46	XPAR	NVNTx18QTBeUjE05Vvmg8pgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2022 09:13:35	FR0013230612	26.0000	EUR	64	XPAR	lwTPAaOZTcCgg8GcdGkgAwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2022 09:29:01	FR0013230612	25.9000	EUR	116	XPAR	Vu64BmQ8SBS0V1g8tzF9gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2022 10:04:14	FR0013230612	25.8500	EUR	113	XPAR	hWzYaPvYRAu9rPsDh4qzmAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2022 10:04:12	FR0013230612	25.7500	EUR	32	XPAR	0WyoFw_aRl-YbRR6MhkWxwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2022 11:01:02	FR0013230612	25.7500	EUR	71	XPAR	uk3CMFq-ST2CFU5S0F5VZAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2022 11:04:42	FR0013230612	25.7000	EUR	27	XPAR	8Ar2xTS6sewstZ2senkIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2022 11:38:44	FR0013230612	25.7000	EUR	81	XPAR	_J8aWv3SNS_RnPxkIuVAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2022 11:38:44	FR0013230612	25.7000	EUR	29	XPAR	8bVe7BSxtRgorKwNm49BPQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2022 11:57:54	FR0013230612	25.8000	EUR	39	XPAR	SuHbFYBTgmLLe3GSJICCQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2022 11:59:02	FR0013230612	25.8000	EUR	117	XPAR	SZV0hbHgQterrcxb7zccIQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2022 11:59:33	FR0013230612	25.6500	EUR	102	XPAR	_RCw78FRFTCdcqv7SO1ZQgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2022 12:00:45	FR0013230612	25.6000	EUR	153	XPAR	uASW_giaSgKSLDG9EBY1YwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2022 12:14:16	FR0013230612	25.5500	EUR	29	XPAR	4Pv25yLxQ-O1XQMwCpSiQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2022 12:14:16	FR0013230612	25.5500	EUR	111	XPAR	JkUdpN0U6Te-L3KdaKf1jgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2022 12:55:29	FR0013230612	25.6000	EUR	76	XPAR	xGby26jaQPkesTzdflYnngA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2022 12:55:29	FR0013230612	25.6000	EUR	37	XPAR	9gRW0g4fRimUoPzE5JK6gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2022 13:00:29	FR0013230612	25.5500	EUR				

