



# TIKEHAU CAPITAL

## Declaration des transactions sur actions propres réalisées du 22 au 28 Avril 2022

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
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	22/04/2022	FR0013230612	5759	22.6844	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	22/04/2022	FR0013230612	221	22.5000	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	22/04/2022	FR0013230612	170	22.5000	TOEX
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	25/04/2022	FR0013230612	2095	22.1696	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	26/04/2022	FR0013230612	3,737	22.3271	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	27/04/2022	FR0013230612	2,178	22.5000	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	28/04/2022	FR0013230612	21,976	21.9796	XPAR
<b>TOTAL</b>				<b>40,919</b>	<b>22,1282</b>	

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
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 09:01:00	FR0013230612	23.1000	EUR	29	XPAR	DMNMc3LQmax44mmQKQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 09:03:08	FR0013230612	23.0500	EUR	21	XPAR	tun_3UTqSseltEG38W9gwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 09:03:08	FR0013230612	23.0500	EUR	48	XPAR	v4vhaN1173KMLW2jKkWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 09:03:08	FR0013230612	23.0500	EUR	6	XPAR	5UKCgChQRjYnTPkRRnAfwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 09:03:08	FR0013230612	23.0500	EUR	6	XPAR	YkZn1_aRR6zld4DUy6tYQDA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 09:20:12	FR0013230612	23.0000	EUR	26	XPAR	vtclMqwnt0zK0KjH6z8wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 09:28:04	FR0013230612	23.0500	EUR	75	XPAR	Q5ipPpuT7GnaDih_70AwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 09:28:04	FR0013230612	23.0500	EUR	31	XPAR	UP36LGN_SISX8H4yGhQnAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 09:28:05	FR0013230612	23.0000	EUR	8	XPAR	4qUj_Z-OT6Z7FK6SL6rAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 09:36:53	FR0013230612	23.0000	EUR	108	XPAR	LF6LzCV5S_m5E3DmZ4MuxvA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 09:36:53	FR0013230612	23.0000	EUR	12	XPAR	x08mUJKDTHS2cE8e8HrqA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 11:04:28	FR0013230612	23.0000	EUR	123	XPAR	7aT04z8tqTay8hUJzF5awAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 11:11:03	FR0013230612	22.9500	EUR	122	XPAR	8fIn_24S8ag8N1T6h3V9A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 11:22:27	FR0013230612	22.9500	EUR	104	XPAR	FlgH3RnRn6EFKXnR6AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 12:52:48	FR0013230612	22.9500	EUR	122	XPAR	T1Wf0nQMOC7Onaktz97gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 12:52:48	FR0013230612	22.9500	EUR	100	XPAR	2dJixzdy2FH_oCHYUgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 12:52:52	FR0013230612	22.9500	EUR	19	XPAR	42z_rumPTEU6Uv9e-JoaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 13:46:19	FR0013230612	22.6500	EUR	12	XPAR	5z2BsdRyR69NW1LzdbwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 13:46:34	FR0013230612	22.8000	EUR	105	XPAR	NWmZ5OOR2a4JQ_dSKRRQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 13:47:04	FR0013230612	22.7000	EUR	120	XPAR	mcpzPqQjTYeKz2WbYMu5AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 13:47:29	FR0013230612	22.6500	EUR	97	XPAR	25L14ZqR0yMyM_FRk2MjGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 13:47:30	FR0013230612	22.6500	EUR	12	XPAR	ahh4yW_T6d0HjEJLrAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 13:48:04	FR0013230612	22.6500	EUR	94	XPAR	mIz9IGRBS5mLzYvH3zAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 13:48:07	FR0013230612	22.6500	EUR	15	XPAR	CVX3Q0Rz8KLUw9R798zAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 13:48:17	FR0013230612	22.6500	EUR	12	XPAR	42z_rumPTEU6Uv9e-JoaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 13:48:19	FR0013230612	22.6500	EUR	110	XPAR	4cUjDhD5OKjH7F6mZ4MuxvA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 13:48:34	FR0013230612	22.6000	EUR	118	XPAR	puzUwsvRrQzLzPuEMsgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 13:50:27	FR0013230612	22.6000	EUR	106	XPAR	48B_L0b0Rue2z4B-JHwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:00:25	FR0013230612	22.6500	EUR	121	XPAR	Cu8e89_-Qk6b0yQZl9zYDA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:13:15	FR0013230612	22.6000	EUR	4	XPAR	4cUjDhD5OKjH7F6mZ4MuxvA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:17:49	FR0013230612	22.7000	EUR	118	XPAR	k539RnR0S9YFRCLTK3d3AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:18:05	FR0013230612	22.6500	EUR	40	XPAR	SoUhyAT45Jkz3QLQgAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:18:10	FR0013230612	22.6500	EUR	41	XPAR	Vkz9zHR7m8W_DvU_b4R3wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:18:10	FR0013230612	22.6500	EUR	110	XPAR	Y4cUjDhD5OKjH7F6mZ4MuxvA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:18:14	FR0013230612	22.6500	EUR	41	XPAR	jk6QJN8RMQm-WM50T0ZAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:18:47	FR0013230612	22.6500	EUR	147	XPAR	ITY4VQJYG0kD9q1S0ZAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:36:35	FR0013230612	22.6500	EUR	70	XPAR	QwE1eTJ5N8Fmp9z92AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:36:35	FR0013230612	22.6500	EUR	32	XPAR	GRJv_6S6S6w8N_C8eRGRGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:38:50	FR0013230612	22.6500	EUR	102	XPAR	mzY4wv_8S5CvYv_8YwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:39:50	FR0013230612	22.6500	EUR	7	XPAR	c1BjV4VLRZ0R2Rz1XDekwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:44:46	FR0013230612	22.7000	EUR	59	XPAR	rR-R0w5V-JJcua2PwH3wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:44:46	FR0013230612	22.7000	EUR	38	XPAR	wsvRrWv-Sa2mGWLQ65BwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:44:46	FR0013230612	22.6500	EUR	8	XPAR	4cUjDhD5OKjH7F6mZ4MuxvA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:44:47	FR0013230612	22.6500	EUR	83	XPAR	m58B8u0MRwC8ePjG3TUA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:44:47	FR0013230612	22.6500	EUR	62	XPAR	ja_0DQ0Rsub90R89U70AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:44:47	FR0013230612	22.6500	EUR	58	XPAR	Whie_L4TjWjDkC_1TtqgAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:45:26	FR0013230612	22.6000	EUR	26	XPAR	4cUjDhD5OKjH7F6mZ4MuxvA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 14:45:48	FR0013230612	22.6500	EUR	37	XPAR	pvf17T1SK0k4S1m5e40BAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 15:04:54	FR0013230612	22.6500	EUR	100	XPAR	K6h2AS0ASneH_LSOQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 15:04:54	FR0013230612	22.6500	EUR	114	XPAR	doag6RCoqV1H1b1NpAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 15:04:54	FR0013230612	22.6500	EUR	107	XPAR	w5R8Ab-7RwRrWRjBLuPAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 15:17:55	FR0013230612	22.6500	EUR	107	XPAR	q4DV_5M2S0I2z6mL-X0wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 15:17:55	FR0013230612	22.6000	EUR	318	XPAR	bcCwBVVQ66hD26m-AM-wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 15:17:55	FR0013230612	22.6000	EUR	26	XPAR	4cUjDhD5OKjH7F6mZ4MuxvA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 15:37:55	FR0013230612	22.6000	EUR	77	XPAR	U5z9L0ZTWbWR601FPDAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 15:37:55	FR0013230612	22.6000	EUR	3	XPAR	vDA_L4RnTRqeQYag9UW0AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 15:42:01	FR0013230612	22.6000	EUR	102	XPAR	gwY4hY70LQ6V5LzszAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 15:42:01	FR0013230612	22.6000	EUR	33	XPAR	3HEm5-SIR650LmVCD3wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 15:42:03	FR0013230612	22.6000	EUR	11	XPAR	4cUjDhD5OKjH7F6mZ4MuxvA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 15:42:03	FR0013230612	22.5500	EUR	111	XPAR	uzK92L8NfQc6k6m0JUFwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU263	22/04/2022 15:42:03	FR0013230612	22.5500	EUR	119	XP		

TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	11:31:09	FR0012320612	22.3000	EUR	104	XPAR	kf8XWVA_gTvfqZC6S8S86LQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	11:32:32	FR0012320612	22.3000	EUR	96	XPAR	wgz0ZF68SHuMq9R8LQTOAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	11:32:32	FR0012320612	22.3000	EUR	96	XPAR	uX1648020000000000000000	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	11:50:49	FR0012320612	22.4000	EUR	102	XPAR	OH7IKfKSwAND02CUMJt6A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	13:06:23	FR0012320612	22.5000	EUR	208	XPAR	64tdXcR0tGOCNS3D6dFAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	13:06:23	FR0012320612	22.5000	EUR	208	XPAR	NAM7MRYS5SWHzt49D59dga	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	13:06:23	FR0012320612	22.4000	EUR	102	XPAR	KX1Wk48MPD4Y2NCU2E63	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	13:07:47	FR0012320612	22.3500	EUR	110	XPAR	JVCV3PTh3uyv1dGUUKQDA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	13:25:25	FR0012320612	22.3000	EUR	220	XPAR	qkNmQ83TmK7b7HykU1mKQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	14:37:51	FR0012320612	22.2000	EUR	127	XPAR	uzz3RqGfP5WvPaqP7xvwa	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	14:37:51	FR0012320612	22.2000	EUR	128	XPAR	XOUJbW85Cv4wv6E57L7AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	15:58:59	FR0012320612	22.3000	EUR	208	XPAR	486B5EhUfT0G02CUMJt6A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	15:52:59	FR0012320612	22.3000	EUR	108	XPAR	F4V0v3AR6SfH11XaSmcQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	16:11:06	FR0012320612	22.3000	EUR	328	XPAR	V4VrYbM8L7qL_hv2hY8GgGA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	16:18:37	FR0012320612	22.3000	EUR	56	XPAR	Gp2mDGDQTCGK5G5vYpQGA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	16:18:37	FR0012320612	22.3000	EUR	53	XPAR	TWVf6E7TvcvKuz3m0wQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	16:28:51	FR0012320612	22.3000	EUR	91	XPAR	w7h7FPVAs5GubRnDwYDmQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	16:38:42	FR0012320612	22.2500	EUR	6	XPAR	am0k_8RTvmskPeSjJdNmOQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	16:38:42	FR0012320612	22.2500	EUR	102	XPAR	WmVSLUpSRmzmK52WvPcQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	16:38:42	FR0012320612	22.2500	EUR	22	XPAR	N8W_lqRsmSR_hlvncvOQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	16:38:42	FR0012320612	22.2500	EUR	11	XPAR	6FvYiCvF5Ya_BBCKnPHwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	16:38:42	FR0012320612	22.2500	EUR	43	XPAR	Z9777mXmPQ2_Zc_BCRHwAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	17:05:55	FR0012320612	22.2000	EUR	32	XPAR	2KdAnvZR2WvWmklud8h9nQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	17:05:55	FR0012320612	22.2000	EUR	70	XPAR	L80bZ6T16az7555r9pQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	17:13:27	FR0012320612	22.1500	EUR	13	XPAR	UEjgh0SN2AGEGDKD6P6A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	17:13:27	FR0012320612	22.1500	EUR	108	XPAR	QEdgihARZlJ4QocM7AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	18:14:05	FR0012320612	21.9000	EUR	86	XPAR	kG9y_H1TU2e-ahnPmRGA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	18:14:05	FR0012320612	21.9000	EUR	14	XPAR	82C8C9C5C8Lj6j3Uj3QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	18:27:10	FR0012320612	21.8500	EUR	123	XPAR	AJz5Jz0ur_ayWk6P4F5QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	18:29:28	FR0012320612	21.8000	EUR	108	XPAR	Z_svu2vNaseL0X8dWmP5QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	18:58:21	FR0012320612	22.1000	EUR	123	XPAR	zqfz924T3azk8L_LUUDjQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	18:58:21	FR0012320612	22.1000	EUR	1	XPAR	u05t18S042Lemgij3v5QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.0500	EUR	76	XPAR	yY9vY_TDQkAGp951REHQQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.0500	EUR	76	XPAR	-PY47_2S_-PoFvWVcMQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.0500	EUR	28	XPAR	RXKqHdFQymh2e0ABmVLLQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.0500	EUR	20	XPAR	U68t07Gz_CmFhEh0v0M5QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.1000	EUR	117	XPAR	Cx2k1EwVOSk6EAS39Nv5QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.1500	EUR	100	XPAR	wM4WfFrAsGmiquoUr0oQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.1500	EUR	8	XPAR	4k6G4S6iG1e2az8d0zhAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.2000	EUR	41	XPAR	ka17V5EUC0C3E-Ba-4AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.2000	EUR	20	XPAR	FE6k4K3sK1uK5u0v0QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.3000	EUR	38	XPAR	-S-fdH_u0D3Dsc0Y2RIA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.3000	EUR	40	XPAR	OnpDqRwM1u2Ag3htx7cWQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.3000	EUR	50	XPAR	R7rTng177Ku173pDppQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.3000	EUR	50	XPAR	5bQ9558M4M2j0G02CUMJt6A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.3000	EUR	165	XPAR	y9S5SRKRcK60F2vHvH5QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.2500	EUR	135	XPAR	ht8_OGRwa5D3y07vrbQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.2500	EUR	50	XPAR	NexxwM_Ru2ZUzJh0nQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.2500	EUR	10	XPAR	u05t18S042Lemgij3v5QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.2000	EUR	7	XPAR	hdyztdZQ-HH_yyutYcQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.2000	EUR	122	XPAR	s4kRuzpQ0M0E4Xh8BJAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.2000	EUR	102	XPAR	VUwMfFr5H4y3dpsJ3cVQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.2000	EUR	110	XPAR	U68t07Gz_CmFhEh0v0M5QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.2000	EUR	110	XPAR	Z5h1G5f5CmQ8N8RvH0z0QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.1000	EUR	109	XPAR	8WvuaON9R0GPAG3k4hYQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.1000	EUR	108	XPAR	DFN08C3nR6vY4Lnbqz0QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.1500	EUR	23	XPAR	U68t07Gz_CmFhEh0v0M5QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.0000	EUR	61	XPAR	N5VJA13TR5SNv-T0BwAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.0000	EUR	43	XPAR	s1UyBmSqaON0_2_B17QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.0000	EUR	103	XPAR	h6c5U1RvH165z0BAsrQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.0000	EUR	102	XPAR	U68t07Gz_CmFhEh0v0M5QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.0000	EUR	12	XPAR	OHkE7qT1TW1RvPwFmQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.0500	EUR	229	XPAR	s0dxKDDARW3-mdr6L73QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.0500	EUR	64	XPAR	FmVpmQXWYVdeed8D1PQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.0500	EUR	23	XPAR	u05t18S042Lemgij3v5QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	22.0500	EUR	22	XPAR	JF9V0uXFO7V_yvO75DRVQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	21.9500	EUR	104	XPAR	6Dh4d1dEa-s4qYm_1C01wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	21.9500	EUR	103	XPAR	V0M3SjR7LyL6E4EdtCAQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	21.9500	EUR	102	XPAR	U68t07Gz_CmFhEh0v0M5QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	21.9000	EUR	102	XPAR	U65158N8RrKX2G2vFpQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	21.8500	EUR	7	XPAR	qB9R8RqFhE8K23abQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E63	26/04/2022	19:53:49	FR0012320612	21.8500	EUR	4	XPAR	YVMZ32mS2wV5apipD4XQA	Annulation
TIKEHAU CAPITAL												

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	28/04/2022 16:40:58	FR0013230612	21.9500	EUR	17375	XPAR	buy-1757519	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	28/04/2022 16:48:27	FR0013230612	22.0000	EUR	25	XPAR	KBkZzichQIC6MIPBuCuQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	28/04/2022 16:48:27	FR0013230612	22.0000	EUR	79	XPAR	8lydMDTYKYZau5Cs9-AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	28/04/2022 16:55:31	FR0013230612	22.0000	EUR	8	XPAR	deTEi5_SXa1HCE3xYPAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	28/04/2022 16:55:31	FR0013230612	22.0000	EUR	100	XPAR	nqb7EBcRTJW-W/Euz_xEAAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	28/04/2022 16:55:31	FR0013230612	22.0000	EUR	14	XPAR	QlxvXgQQSKS2BsyNF05zAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	28/04/2022 17:01:41	FR0013230612	21.9000	EUR	47	XPAR	4JLq8YmSsa-JBYGjVL-9wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	28/04/2022 17:01:41	FR0013230612	21.9000	EUR	23	XPAR	SCCK9XH5QNZ2seEPDmK4TgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	28/04/2022 17:07:06	FR0013230612	22.0000	EUR	104	XPAR	Ci6iv7Y3QpumkIGFFxibHaA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	28/04/2022 17:11:34	FR0013230612	21.9500	EUR	54	XPAR	wqE12sqNqemZ2Zc1FwCQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	28/04/2022 17:13:43	FR0013230612	21.9000	EUR	44	XPAR	g1vR8NQTWW1vCsBQ3mKQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisis	KX1WK48MPD4Y2NCUIZ63	28/04/2022 17:17:55	FR0013230612	21.9500	EUR	12	XPAR	zEQmqgARD6140hm08EgA	Annulation