



TIKEHAU CAPITAL

Declaration des transactions sur actions propres réalisées du 24 au 30 Juin 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	969500B78TEU16U3S3J94	24/06/2022	FR0013230612	4,860	20,8143	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	27/06/2022	FR0013230612	2,416	20,9933	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	28/06/2022	FR0013230612	43,079	20,9392	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	29/06/2022	FR0013230612	3,205	20,3771	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	29/06/2022	FR0013230612	280	20,1809	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	30/06/2022	FR0013230612	3,274	20,8559	XPAR
TOTAL				57,114	20,8183	

Nom de l'émetteur	Code identifiant de l'émetteur (Code LEI)	Nom du PSI	Code identifiant du PSI	Jour 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	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 09:01:00	FR0013230612	20,6500	EUR	28	XPAR	4PWXZpQaaJG3a1N1cF6A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 12:36:01	FR0013230612	20,7000	EUR	116	XPAR	JqF4LTHtQPLVmlaDzDmlW6A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 12:39:11	FR0013230612	20,6500	EUR	26	XPAR	ZKXCLJZlRfCkrZgSLSpwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 13:19:35	FR0013230612	20,6000	EUR	119	XPAR	xKH8aXVtE2wq54_IH5AQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 13:19:35	FR0013230612	20,6000	EUR	6	XPAR	z9e6B7Rp_Eky54JGkAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 13:19:35	FR0013230612	20,6000	EUR	112	XPAR	8RHubWBCRmPSTXUFL_XoA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 13:46:43	FR0013230612	20,5000	EUR	108	XPAR	hUqSPZTJOPXWkMwKaaZgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 15:59:59	FR0013230612	20,7000	EUR	106	XPAR	e83N2_AFLsm2z5OPPT_XaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 16:18:11	FR0013230612	20,8500	EUR	33	XPAR	b_DEAs0S-CFNv_ZgDgAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 16:18:11	FR0013230612	20,8500	EUR	38	XPAR	K1kz9UqR7Lk1aE2zG7UQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 16:39:42	FR0013230612	20,8500	EUR	3,110	XPAR	buy_334798	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 16:42:05	FR0013230612	20,8500	EUR	154	XPAR	228302532045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 16:42:05	FR0013230612	20,8500	EUR	54	XPAR	228302533045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 17:23:16	FR0013230612	20,8000	EUR	166	XPAR	228300116045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 17:23:16	FR0013230612	20,8000	EUR	60	XPAR	2283002394045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 17:24:06	FR0013230612	20,8500	EUR	17	XPAR	228302391045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 17:24:06	FR0013230612	20,8500	EUR	10	XPAR	228302392045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 17:24:06	FR0013230612	20,8500	EUR	223	XPAR	228302393045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 17:24:06	FR0013230612	21,3500	EUR	60	XPAR	228302394045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	24/06/2022 17:24:06	FR0013230612	20,8500	EUR	190	XPAR	228302395045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 09:02:00	FR0013230612	21,1500	EUR	26	XPAR	a0RlxQcQW6zWp8aK00DA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 10:15:45	FR0013230612	21,3500	EUR	29	XPAR	lE9pV6ZSmuEnlm_k2gWvA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 10:15:45	FR0013230612	21,3500	EUR	60	XPAR	eFZvE5B5S-cgKqUcBRUjUwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 10:23:51	FR0013230612	21,4000	EUR	37	XPAR	e6L5SeoQeautuOSTOXRA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 10:23:51	FR0013230612	21,4000	EUR	68	XPAR	Gb-lyuEQHKLJUFvKQfEaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 10:23:51	FR0013230612	21,4000	EUR	8	XPAR	GDH5u_nS0CwaifaKcckByA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 10:35:47	FR0013230612	21,3000	EUR	7	XPAR	U18d9p7CkLCoaHfHwUwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 10:35:47	FR0013230612	21,3000	EUR	7	XPAR	yzdZz3zLNB0SD4qh35BA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 10:35:47	FR0013230612	21,3000	EUR	105	XPAR	OC0xT5L5iup1cQ3UaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 10:58:35	FR0013230612	21,1500	EUR	56	XPAR	m6i_lntRvGQJMLkUaJwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 10:58:35	FR0013230612	21,1500	EUR	60	XPAR	26FvZcARuUc5SfHfZBDA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 12:15:35	FR0013230612	21,0500	EUR	112	XPAR	lBQa_X8T0e0zJl1T1wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 12:23:09	FR0013230612	21,0000	EUR	107	XPAR	ZPEwplzNR6LdDf2Fn6A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 13:39:04	FR0013230612	21,0000	EUR	107	XPAR	7Bd9p8T2TDtkkLzL10wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 13:39:04	FR0013230612	20,9000	EUR	60	XPAR	58C1m6d3SLGdSf_Ru6H4A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:43:19	FR0013230612	20,9000	EUR	57	XPAR	228345933045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:43:19	FR0013230612	20,9000	EUR	95	XPAR	228345934045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:43:19	FR0013230612	20,9000	EUR	12	XPAR	228345935045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:43:19	FR0013230612	20,9000	EUR	95	XPAR	228345936045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:43:19	FR0013230612	20,9000	EUR	45	XPAR	228345937045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:43:19	FR0013230612	20,9000	EUR	95	XPAR	228345938045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:43:19	FR0013230612	20,9000	EUR	45	XPAR	228345939045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:43:19	FR0013230612	20,9000	EUR	107	XPAR	228345940045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:43:19	FR0013230612	20,9000	EUR	45	XPAR	228345941045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:43:23	FR0013230612	20,9000	EUR	119	XPAR	228374602045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:43:23	FR0013230612	20,9000	EUR	33	XPAR	228374603045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:43:23	FR0013230612	20,9000	EUR	102	XPAR	228374604045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:43:23	FR0013230612	20,9000	EUR	33	XPAR	228374605045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:43:23	FR0013230612	20,9000	EUR	50	XPAR	228374606045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:43:23	FR0013230612	20,9000	EUR	59	XPAR	228374607045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:43:35	FR0013230612	20,9000	EUR	50	XPAR	228374608045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:43:35	FR0013230612	20,9000	EUR	6	XPAR	228374609045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:43:35	FR0013230612	20,9000	EUR	6	XPAR	228374610045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:50:06	FR0013230612	20,8500	EUR	99	XPAR	pG94Dp_C9KqUcBRUjUwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 15:50:06	FR0013230612	20,8500	EUR	99	XPAR	gV4PYFJSXfA9-f8Pn_E7QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 16:28:16	FR0013230612	20,8000	EUR	8	XPAR	76DOK0tH3GvWvLwPn3JwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 16:28:16	FR0013230612	20,8000	EUR	192	XPAR	luQJ0HqF8m1R0m189AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	27/06/2022 16:28:16	FR0013230612	20,8000	EUR	19	XPAR	5CvYvZcARuUc5SfHfZBDA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/06/2022 09:01:00	FR0013230612	21,0000	EUR	27	XPAR	UwVh4zVcQWkV66GaaAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/06/2022 09:15:01	FR0013230612	21,0500	EUR	11,488	XPAR	buy_3055974	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/06/2022 09:21:07	FR0013230612	21,0000	EUR	4	XPAR	mVAFJl4Q06d1FIFAD1TQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/06/2022 09:21:07	FR0013230612	21,0000	EUR	65	XPAR	E41BLlQnQ2auNusagR9aA	Annulation

TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2022 17:00:35	FR0013230612	20.2500	EUR	70	XPAR	CWx_mJMXS5ioPBKDXPChJwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2022 17:01:34	FR0013230612	20.2500	EUR	89	XPAR	x06D9ag3Qx6qmg7yJRGMkAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2022 17:02:34	FR0013230612	20.2500	EUR	17	XPAR	Su2hEER8CQC69hXk_BvW	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2022 17:01:43	FR0013230612	20.2500	EUR	44	XPAR	p4zk9q87TValVfVf888888A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2022 17:12:04	FR0013230612	20.2000	EUR	73	CEUX	2285288196045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2022 17:13:06	FR0013230612	20.2000	EUR	80	CEUX	2285289886045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2022 17:13:38	FR0013230612	20.2000	EUR	20	CEUX	2285290857045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2022 17:24:10	FR0013230612	20.2500	EUR	7	XPAR	2285306296045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2022 17:24:10	FR0013230612	20.2500	EUR	31	XPAR	2285306300045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2022 17:24:36	FR0013230612	20.2500	EUR	71	XPAR	2285306943045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2022 17:25:33	FR0013230612	20.2500	EUR	6	XPAR	2285308162045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 09:05:55	FR0013230612	20.0000	EUR	115	XPAR	puTheVTYSUKZNO1Yz2zWm	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 09:10:55	FR0013230612	19.9600	EUR	54	XPAR	mU06i4K8SL-vfYmyk9YDwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 09:11:00	FR0013230612	19.9600	EUR	3	XPAR	QnaMwJOTSW6hCLRYFJKQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 09:11:00	FR0013230612	19.9600	EUR	53	XPAR	toF9u5D5ha_QZq9cCnQdAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 09:11:24	FR0013230612	19.9000	EUR	103	XPAR	aan49qgDHC33y6u8uQweKQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 09:26:12	FR0013230612	19.7800	EUR	112	XPAR	11dn2wJASJawinYs9arQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 09:37:11	FR0013230612	19.7800	EUR	103	XPAR	hamue0ITz46aw13E9GwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 09:53:40	FR0013230612	19.8400	EUR	101	XPAR	RqY7RMVSRKGYLVL5QALyKQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 10:04:44	FR0013230612	19.7800	EUR	101	XPAR	2uVMKwR9ydyV6AF50kyQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 10:39:35	FR0013230612	19.7400	EUR	30	XPAR	juQ7ZLDVRLinYzckLWYSQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 10:39:35	FR0013230612	19.7400	EUR	109	XPAR	10xRnJgJ7SmqAk1B8sgFINAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 10:40:11	FR0013230612	19.7400	EUR	79	XPAR	0maJ6Z8ZurZKZPZGZ5JHQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 10:54:11	FR0013230612	19.6800	EUR	12	XPAR	dYV8FwTfT7S768b-TTtQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 10:54:16	FR0013230612	19.6800	EUR	4	XPAR	ySftb3H0223p3uLU08QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 11:10:36	FR0013230612	19.6600	EUR	68	XPAR	WkygIMOnSLKgyRyLUlLrqpQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 11:21:07	FR0013230612	19.6600	EUR	35	XPAR	m38X391wWf5m-kuAvwwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 11:21:37	FR0013230612	19.6600	EUR	102	XPAR	1M924HvSh8eHjgglNvMlAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 11:50:18	FR0013230612	19.6600	EUR	213	XPAR	PHILFB8SLKvW7D0C6ndAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 12:10:35	FR0013230612	19.6400	EUR	31	XPAR	FmSiaM7_Qwalm02FDawwQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 12:29:19	FR0013230612	19.6000	EUR	98	XPAR	Z4886-jRFVgdlTwwVwSQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 12:39:49	FR0013230612	19.5400	EUR	14	XPAR	KFOcLUPQ6hHEE2ZuzpQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 13:01:14	FR0013230612	19.5200	EUR	101	XPAR	M1Rtp6YqRtV0VJk6wKngQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 13:38:10	FR0013230612	19.5200	EUR	100	XPAR	ddaxTL4_TO-PHef7uH5wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 13:38:10	FR0013230612	19.5200	EUR	2	XPAR	ovg7KXSW5865T738H0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 13:38:10	FR0013230612	19.5200	EUR	99	XPAR	oeTThhRvYKdC6u3G5GQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 14:35:05	FR0013230612	19.6000	EUR	207	XPAR	M1M5TWTY7ZC6rmBzzKJLAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 14:56:05	FR0013230612	19.5800	EUR	106	XPAR	veIjPhDR_Zyp1PFmMvQgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 15:39:00	FR0013230612	19.5000	EUR	12	XPAR	_jov3YvgQeWlyX0nnqTCWgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 15:39:00	FR0013230612	19.5000	EUR	12	XPAR	YMBaSpS-SF3ChCXK3939QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 15:39:29	FR0013230612	19.5000	EUR	99	XPAR	4AUJFFP8V9vQcY83686wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 15:39:29	FR0013230612	19.5000	EUR	99	XPAR	Uzaiqk7NRURn7LWuTX1VQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 15:39:29	FR0013230612	19.5000	EUR	31	XPAR	PkeBdWnt1U58glp51c0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 15:39:29	FR0013230612	19.5000	EUR	45	XPAR	EgD5wCwKSMwCq362E5AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 15:50:58	FR0013230612	19.4000	EUR	115	XPAR	Z4qfpujGt5mNFwWPL9RngQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 16:08:52	FR0013230612	19.2800	EUR	107	XPAR	Fl_uCNrQ0Ss-KF0x88LAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 16:14:06	FR0013230612	19.2800	EUR	6	XPAR	IL3CjOTeRLTSiaX0d0vraA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 16:28:46	FR0013230612	19.2600	EUR	99	XPAR	to6QLHREZ6UJ9xroUJDaQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 16:34:44	FR0013230612	19.3000	EUR	113	XPAR	FFfHz_Tc78LwqVz9gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 16:47:49	FR0013230612	19.2600	EUR	15	XPAR	no-10wvQ_ies81FNEZwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 17:07:55	FR0013230612	19.3000	EUR	215	XPAR	d6Z0qpkISMO00BE3T_dfgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 17:26:45	FR0013230612	19.3800	EUR	24	XPAR	QkwWGX5ScCn2680_1V6A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2022 17:26:45	FR0013230612	19.3800	EUR	127	XPAR	cNLRzZCRAmiGcF5JfU6A	Annulation

