



Déclaration des transactions sur actions propres réalisées du 25 Novembre au 01 Décembre 2022

Summary table with columns: 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. Includes a TOTAL row.

Main transaction table with columns: 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, Prix unitaire, Devise, Quantité achetée, Code identifiant marché, Numéro de référence de la transaction, Objectif du rachat. Contains 100 rows of transaction data.

TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 15:18:06	FR0012320612	24.9000	EUR	128	XPAR	z6m0A67VSD0c082mp_Gu5Ga	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 15:21:55	FR0012320612	24.9000	EUR	121	XPAR	d7XrDyZS4K0eV_TbY9Y_Q0A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 15:25:52	FR0012320612	24.9000	EUR	100	XPAR	R00X48M5T0S8A00000000000	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 15:25:52	FR0012320612	24.9000	EUR	100	XPAR	d3SKASUSQ5Se1y_TmYGG7WA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 15:25:52	FR0012320612	24.9000	EUR	9	XPAR	DBz2p0mDQLaRqAqJzNF5AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:22:33	FR0012320612	25.1000	EUR	129	XPAR	Wf6g6Wb0eUAcAcAP4W1M3QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:22:33	FR0012320612	25.1000	EUR	100	XPAR	PfE1YU4Qm5u78F8UW400000	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:22:33	FR0012320612	25.1000	EUR	141	XPAR	bpjYwaa5T_AwVn_7PjCWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:22:33	FR0012320612	25.1000	EUR	175	XPAR	oT7G8AS5T1Yk_Q0yA4iCjQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:22:33	FR0012320612	25.1000	EUR	45	XPAR	HuPFI0C0RHCvCP_PJGSE8UgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:22:33	FR0012320612	25.1000	EUR	100	XPAR	FE1YU4Qm5u78F8UW400000	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:22:33	FR0012320612	25.1000	EUR	86	XPAR	uTL_XcPzS2Nf85aFm3GkWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:22:33	FR0012320612	25.1000	EUR	100	XPAR	_P3uozZYTCzmbEus8ERGA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:22:33	FR0012320612	25.1000	EUR	75	XPAR	DMUu_vjBReG0uQpWV1M1MQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:23:46	FR0012320612	25.1500	EUR	2	XPAR	r5Q9HmR7m_1w4VhySR9gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:23:46	FR0012320612	25.1500	EUR	4	XPAR	M2Hjv_BMOVqprf8T30jQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:24:02	FR0012320612	25.1500	EUR	115	XPAR	tUN_JAZZSO0J2Y5sqc9v7QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:27:13	FR0012320612	25.1500	EUR	100	XPAR	tackE40SMer4_ILNM4YfQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:29:50	FR0012320612	25.1000	EUR	127	XPAR	mE1W4P4QWV1w_rLWRz3PzWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:29:50	FR0012320612	25.1000	EUR	169	XPAR	EwVwHZ_R5W0L63sFr7QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:29:50	FR0012320612	25.1000	EUR	117	XPAR	v9l1Nm7Tpa2SjGNR62AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:36:54	FR0012320612	25.1000	EUR	132	XPAR	3lhDyVhQh_q2mZTzajkWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:43:47	FR0012320612	25.2000	EUR	72	XPAR	H0MIE8R0C73n_TyWdLh-wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:46:02	FR0012320612	25.2000	EUR	93	XPAR	l9Yw8mQz0B05M4rZu6QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:46:02	FR0012320612	25.2000	EUR	95	XPAR	15e_J0P1Taa8HX5UmzEn0QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:46:02	FR0012320612	25.2000	EUR	254	XPAR	6vzY1VYtGj-c05N_1QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:46:02	FR0012320612	25.2000	EUR	246	XPAR	qsmTf58LQ0vOnQbAcACm_ksWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:54:44	FR0012320612	25.1000	EUR	128	XPAR	gAuRLURR2Rt_H1eK8MAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:54:44	FR0012320612	25.1000	EUR	134	XPAR	pEYshidTUN82RDR08SKAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:58:08	FR0012320612	24.9500	EUR	138	XPAR	RZF4ey7T6wVbYm8atQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 16:58:08	FR0012320612	24.9500	EUR	123	XPAR	90Nd0ES2Rds9gU7ZEv6QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:04:43	FR0012320612	24.9500	EUR	10	XPAR	Nrx0zOMPQyE4aubUuR9aQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:04:43	FR0012320612	24.9500	EUR	128	XPAR	zAY84nc2S0kq07FJ5n8RQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:08:20	FR0012320612	24.9500	EUR	35	XPAR	uTL_XcPzS2Nf85aFm3GkWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:10:13	FR0012320612	24.9500	EUR	100	XPAR	aZarHF_RRVCUNfYyq_ikWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:20:03	FR0012320612	24.9000	EUR	162	XPAR	BuT1NwamRu2RwH0v850kQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:20:03	FR0012320612	24.9000	EUR	126	XPAR	qN0pZarOmXhZwVz3zrmQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:22:49	FR0012320612	24.8500	EUR	120	XPAR	v50H_LyQyOo415zdK9JWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:23:34	FR0012320612	24.9000	EUR	31	XPAR	E8i90u_yS4gm1FvBmH2gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:23:34	FR0012320612	24.9000	EUR	85	XPAR	Kemm9gEMRkUj3E2PmYkQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:26:04	FR0012320612	24.8500	EUR	72	XPAR	KcW4K7d3NjKHk_c0dWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:26:04	FR0012320612	24.8500	EUR	120	XPAR	qf17yYjRyRS_X0SPWQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:26:34	FR0012320612	24.8500	EUR	120	XPAR	Vk7_Y9vU_TL_yz2M3d0M00A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:27:31	FR0012320612	24.8500	EUR	101	XPAR	MynY_RFC05m4LdSQMNTLQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:27:31	FR0012320612	24.8500	EUR	18	XPAR	s5Jhlpq5S0Q058gLLyQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:28:52	FR0012320612	24.8500	EUR	10	XPAR	uTL_XcPzS2Nf85aFm3GkWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:28:52	FR0012320612	24.8500	EUR	69	XPAR	K0dRmKCRKAYV16M8YaxAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:28:52	FR0012320612	24.8500	EUR	49	XPAR	lM5a1I2R3zQvApvFzK2kQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:28:52	FR0012320612	24.8500	EUR	68	XPAR	J6T4EnuQ2Z8B9s9RlRWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:28:52	FR0012320612	24.8500	EUR	39	XPAR	-WLDjYX0S0Gm_3_9xSL0QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:28:52	FR0012320612	24.8500	EUR	125	XPAR	ke8VYVr9gGJ_Q1kx2QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:11:16	FR0012320612	24.8000	EUR	122	XPAR	8yZ2X2T1rnvB0G1_Q10yQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 17:11:16	FR0012320612	24.8000	EUR	122	XPAR	R00X48M5T0S8A000000000	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 11:31:51	FR0012320612	24.8000	EUR	43	XPAR	2ePh0x0C4GcE9N00CW6QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 11:21:26	FR0012320612	24.8000	EUR	57	XPAR	v8LUhL0vE5n5AmnG6E1QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 11:21:26	FR0012320612	24.8000	EUR	74	XPAR	Zy6ZL0nR5Q2PFR0E2W1hWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 11:29:33	FR0012320612	24.8000	EUR	19	XPAR	g78e0Bp5SkY1K4R1RyGA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 11:31:03	FR0012320612	24.8000	EUR	52	XPAR	m5sg0N78KXVBAcd8sSQQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 11:34:09	FR0012320612	24.8500	EUR	81	XPAR	Rp7O8mT7ryU1Q07z0pQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 11:40:46	FR0012320612	24.9000	EUR	53	XPAR	W4nslayQpyoRzRyvwQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 11:54:03	FR0012320612	24.8500	EUR	36	XPAR	CjPmcbzDTeM1WYd1j7QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 11:54:03	FR0012320612	24.8500	EUR	121	XPAR	X2mWY0T0S8A00000000000	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 12:21:39	FR0012320612	24.7500	EUR	86	XPAR	gY1ABU2UjSHNabUyQkWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 12:31:43	FR0012320612	24.7500	EUR	125	XPAR	a0Yn81K8Y5E8M0ap1m_Q0QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 14:11:39	FR0012320612	24.7000	EUR	48	XPAR	H1K8aK7Tavp83kM_MuQQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 14:11:39	FR0012320612	24.7000	EUR	21	XPAR	9y684GSG5wRjK8RcE5SQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 15:17:36	FR0012320612	24.7500	EUR	250	XPAR	vAYrE_GQW0W0epJw8Fv_QQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 15:27:30	FR0012320612	24.7500	EUR	132	XPAR	B04J0SEFRb0vq80v00AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 15:27:30	FR0012320612	24.7500	EUR	9	XPAR	2wP0E_V_RNee_2VqP830wQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 15:30:58	FR0012320612	24.7500	EUR	90	XPAR	x3m5N5SROU0LdLHLYWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 15:30:58	FR0012320612	24.7500	EUR	22	XPAR	3x8a5NaT0MjDvWfVWAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 15:35:33	FR0012320612	24.7500	EUR	118	XPAR	WvXxNagQj8a5z3pzc00QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2ZNCU263	28/11/2022 15:35:35	FR0012320612	24.7000	EUR	55			

TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 12:16:33	FR0013230612	24.8000	EUR	84	XPAR	gIv-Qu4CQrG_IHZVx6ZgQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 12:16:33	FR0013230612	24.8000	EUR	42	XPAR	0qel89XRK_O_Em-QWMSAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 12:21:14	FR0013230612	24.7500	EUR	345	XPAR	g8hZCZe-QT-VS71pZz33wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 12:35:43	FR0013230612	24.7000	EUR	138	XPAR	xEwRz2aRaBhMXG91dY8AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 12:41:47	FR0013230612	24.7000	EUR	139	XPAR	V6mz4l9TcGKQOV5bVz5wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 12:50:37	FR0013230612	24.7000	EUR	115	XPAR	eU7mcaU7G-IM46h-1JfYwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 13:00:53	FR0013230612	24.7000	EUR	136	XPAR	N4H1XduvTHK0mM4SllqgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 13:13:23	FR0013230612	24.7000	EUR	135	XPAR	ODqQ2dGzTzCQZ7KDoYUlgQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 13:16:02	FR0013230612	24.6500	EUR	120	XPAR	1uJUNQYfS-6eWsozhPCRQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 13:16:02	FR0013230612	24.6500	EUR	99	XPAR	m4eSKPz2SpimH9FH6rwwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 13:30:28	FR0013230612	24.7000	EUR	244	XPAR	yogpUdyrRmC_SVzCsSjwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 14:08:24	FR0013230612	24.7000	EUR	128	XPAR	fBulMlmjRAZZzdnkwhdGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 14:19:22	FR0013230612	24.7500	EUR	73	XPAR	AXARlRtRm6szTCvnmRAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 14:19:22	FR0013230612	24.7500	EUR	20	XPAR	W7E1E4F2S3Kko-2hyYYGyQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 14:19:22	FR0013230612	24.7500	EUR	39	XPAR	lp5mP1o-OxS8E6p9ZzEd8gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 14:30:28	FR0013230612	24.7000	EUR	134	XPAR	yXmKnl1OQGIN9z3zFm-QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 14:34:51	FR0013230612	24.6500	EUR	30	XPAR	IGXOKSwIqOitpp8B7wOQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 14:34:51	FR0013230612	24.6500	EUR	127	XPAR	dTF-JHWKTSCT7PkASlv2HjgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 14:34:51	FR0013230612	24.6500	EUR	123	XPAR	o6cGvnaT-eeadLzV2l95wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 14:34:51	FR0013230612	24.6500	EUR	49	XPAR	3WpYpTFR3WwDEOXeJFAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 14:34:51	FR0013230612	24.6500	EUR	40	XPAR	xE42FPR860hS8i5b7JEWa	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 15:32:20	FR0013230612	24.7500	EUR	100	XPAR	uQq1YVvOT1C_P-OpzPRgQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 15:32:20	FR0013230612	24.7500	EUR	145	XPAR	ZMPD8N7Rnu4yQYz_Mh4wAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 15:32:20	FR0013230612	24.7500	EUR	89	XPAR	FG9yEBHfUQwWdQzY9lghQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 15:34:14	FR0013230612	24.8000	EUR	84	XPAR	XCvPp6C1RgyaJFmvmv11yW	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 15:34:14	FR0013230612	24.8000	EUR	54	XPAR	v6HyP1S1SL6rSwVXZ3l7wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 15:37:41	FR0013230612	24.8000	EUR	84	XPAR	hH5OzVQngezd78l8w8GA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 15:37:41	FR0013230612	24.8000	EUR	42	XPAR	_VMK3DySsuh_zrCCO0oQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 15:44:46	FR0013230612	24.8000	EUR	58	XPAR	UXJl7o4RMSIO9GMV2xwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 15:44:46	FR0013230612	24.8000	EUR	57	XPAR	iL8oVd4R2MSIMWY_yt_ORgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 15:44:46	FR0013230612	24.7500	EUR	145	XPAR	e8Y1QzQ-Gr72K6MF1ZAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 15:44:46	FR0013230612	24.7500	EUR	241	XPAR	WHb3vqG3GzCdJJK4wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 16:02:02	FR0013230612	24.7000	EUR	128	XPAR	npD1ewT4THWxmp6eORSyGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 16:21:02	FR0013230612	24.7000	EUR	122	XPAR	m8m-R7J2T4G33eEzFRzZAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 16:21:02	FR0013230612	24.7000	EUR	5	XPAR	hg1FSOSfR6zxxzS5nERyGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 16:21:02	FR0013230612	24.7000	EUR	29	XPAR	_JhZuzfTISJy9sRjRANZAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 16:21:02	FR0013230612	24.7000	EUR	116	XPAR	GW9V33yR22_oAHKtzg-OAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE63	30/11/2022 16:21:02	FR0013230612	24.7000	EUR	25	XPAR	YKKM7dAISd-xk04_jthQA	Annulation