

Déclaration des transactions sur actions propres réalisées du 30 Septembre au 06 Octobre 2022

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volumes total journalier (en nombre titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	30/09/2022	FR0013230612	43.105	24.5866	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	03/10/2022	FR0013230612	5.269	25.1049	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	04/10/2022	FR0013230612	1.403	25.8050	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	05/10/2022	FR0013230612	1.722	25.8923	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	06/10/2022	FR0013230612	780	25.8499	XPAR
<b>TOTAL</b>				<b>51.679</b>	<b>24.7191</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	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objet du rachat
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 16:57:42	FR0013230612	24.6000	EUR	38.000	XPAR	L752GMNM-00	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 09:42:52	FR0013230612	24.0000	EUR	101	XPAR	Ha-giOLuTSi9PEXZ1R2JBDA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 10:03:10	FR0013230612	24.0000	EUR	112	XPAR	Rg7b850vTYtYk49e8tBU1G9A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 10:11:34	FR0013230612	24.0000	EUR	89	XPAR	IsF0o2vRTp-m8H24ANGAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 10:19:52	FR0013230612	24.0000	EUR	118	XPAR	79_R_JGFTNKTGJ7vWQOPwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 10:28:16	FR0013230612	24.0000	EUR	109	XPAR	S08GR88CC09AS8DkUkAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 10:36:10	FR0013230612	24.1000	EUR	50	XPAR	Ony8_SppT7Om_PCljYfG9A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 10:46:10	FR0013230612	24.1000	EUR	20	XPAR	mLrJ5D28K0sKj17Y7WAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 10:46:10	FR0013230612	24.1000	EUR	8	XPAR	l0FWkwrZvWq5Scy4HQDA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 11:03:38	FR0013230612	24.1500	EUR	158	XPAR	PeZkxLQdGMGwWw-sH4SQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 11:03:38	FR0013230612	24.1500	EUR	42	XPAR	eg703VXLslipi13e2d3wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 11:03:38	FR0013230612	24.1500	EUR	315	XPAR	FRSS328M0Jgm8m1H5DAAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 11:03:38	FR0013230612	24.1500	EUR	104	XPAR	K_LiBt7FTjygm8m1H5DAAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 11:03:38	FR0013230612	24.1000	EUR	24	XPAR	GcSt5xTz7OFBWF5DMMAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 11:29:14	FR0013230612	24.1000	EUR	109	XPAR	lJChNuY9S686BipRwD3hAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 12:38:51	FR0013230612	24.1500	EUR	71	XPAR	Tnj9t53QYkYk5ADKX9wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 12:48:51	FR0013230612	24.2000	EUR	101	XPAR	12PES-54RYVnM3A_k8p9wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 12:10:19	FR0013230612	24.2500	EUR	301	XPAR	p0AaED07R8u8m1H5DAAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 12:13:29	FR0013230612	24.3500	EUR	180	XPAR	2W031H40ePa8yUcQdV7hAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 12:44:56	FR0013230612	24.3500	EUR	25	XPAR	8W0vHhRmR0R8P9J_m8wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 12:48:51	FR0013230612	24.3500	EUR	110	XPAR	HVYvY7CvTzE7lP8h8wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 13:00:58	FR0013230612	24.3500	EUR	72	XPAR	Cp-ELnTUKl6999J_C8wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 13:00:58	FR0013230612	24.3500	EUR	26	XPAR	GjGk8W_KSRILtTnZ21YvAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 13:13:08	FR0013230612	24.3500	EUR	75	XPAR	Eh9w9hA0JSD5eX1t0EwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 13:13:08	FR0013230612	24.3500	EUR	12	XPAR	RG0E0C0L78U8E1Y8wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 13:23:28	FR0013230612	24.5500	EUR	101	XPAR	gM8H810QZ050c0876A6wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 13:44:16	FR0013230612	24.5500	EUR	27	XPAR	v1PKFl5wSZLzCtY98R0wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 13:44:16	FR0013230612	24.5500	EUR	44	XPAR	n8iURU81t8A8w96A6WAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 13:44:16	FR0013230612	24.5500	EUR	10	XPAR	8EUE1Y8wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 13:44:16	FR0013230612	24.5000	EUR	101	XPAR	AlVqst1Zw596ymPoulyQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 13:56:21	FR0013230612	24.5000	EUR	89	XPAR	Yie8TKl6999J_C8wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 13:56:21	FR0013230612	24.5000	EUR	9	XPAR	u444FEQmY7En-IAW931wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 14:28:42	FR0013230612	24.7000	EUR	22	XPAR	8W0vHhRmR0R8P9J_m8wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 14:30:23	FR0013230612	24.6500	EUR	89	XPAR	H76g7VqRkCpZfABLDR0wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 14:30:23	FR0013230612	24.6500	EUR	20	XPAR	972VJa-tW8WhJEFwFC0wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 14:30:23	FR0013230612	24.6000	EUR	99	XPAR	Mw9uJf-T8qg8B86MjPAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 14:30:23	FR0013230612	24.6000	EUR	89	XPAR	HC2x8UR08fF8E8J28AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 14:30:23	FR0013230612	24.6000	EUR	89	XPAR	uL-Q0cSt-QgVgVqAJN2AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 14:30:23	FR0013230612	24.6000	EUR	89	XPAR	HE4H9D1Sv8v8hDVF_mqAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 14:30:23	FR0013230612	24.6000	EUR	164	XPAR	7ma8PvQR6ZSP81B_1_3QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 15:08:14	FR0013230612	24.6500	EUR	205	XPAR	R7L8E85QWY8v8wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 15:08:14	FR0013230612	24.6500	EUR	10	XPAR	chvOYHRTA8gJd8eRc7wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 15:34:01	FR0013230612	24.7500	EUR	84	XPAR	8mKq9Y7S0azX-kLWu9rgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 15:36:13	FR0013230612	24.8000	EUR	305	XPAR	ei8Q935VSTG0J-bJ0Uw9wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 16:00:30	FR0013230612	24.7000	EUR	80	XPAR	DQx28AR0C8v8wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 16:00:30	FR0013230612	24.7000	EUR	80	XPAR	Q-N7mV5G71LPL0VKhDl8gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 16:00:30	FR0013230612	24.7000	EUR	65	XPAR	3009202308290000000000	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 16:00:30	FR0013230612	24.7000	EUR	28	XPAR	XZ7xk-ER3KML2H8Bl8gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 16:00:30	FR0013230612	24.7000	EUR	67	XPAR	502380R8R8S2z8wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 16:34:59	FR0013230612	24.8500	EUR	281	XPAR	W7H0W8R8S2z8wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 16:34:59	FR0013230612	24.8500	EUR	22	XPAR	z27FH0W8R8S2z8wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 16:41:23	FR0013230612	24.8500	EUR	34	XPAR	3WMD7DUvSIS-kA_nRQJQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 16:41:23	FR0013230612	24.8500	EUR	22	XPAR	Rh-3u3YRyG8nra0h0K9A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 16:41:23	FR0013230612	24.8500	EUR	74	XPAR	IE845W7Q2hCa9mPCZQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 16:41:23	FR0013230612	24.8500	EUR	74	XPAR	lcT-Tpmg9-23	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 16:41:23	FR0013230612	24.8500	EUR	47	XPAR	4s8mP9p-QlyUdW-6ZtHAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 16:41:23	FR0013230612	24.8500	EUR	20	XPAR	4cEpaehZrC-Nl2yQzSOQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 16:41:23	FR0013230612	24.8500	EUR	35	XPAR	RkYld0XR2Cn0aC0aB00AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 17:01:35	FR0013230612	24.8000	EUR	5	XPAR	Y7C282R8v8wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 17:01:35	FR0013230612	24.8000	EUR	9	XPAR	zw7Vc1nTACHDULPz4-8VAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 17:01:35	FR0013230612	24.8000	EUR	108	XPAR	K5yJkNE2TKUkMhC0-8wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 17:07:14	FR0013230612	24.8500	EUR	36	XPAR	YmFLM0mSokRnLpFl8gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	30/09/2022 17:07:14	FR0013230612	24.8500					

TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2022 15:55:50	FR0013230612	25.3000	EUR	173	XPAR	ZbpsSYohSVubEqLbgDk61gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2022 15:55:50	FR0013230612	25.3000	EUR	45	XPAR	HU0edRWRWKL5jWVCL545gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2022 16:11:57	FR0013230612	25.4000	EUR	160	XPAR	MJ8-VKGTES00SE9YV9AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2022 16:11:57	FR0013230612	25.4000	EUR	238	XPAR	52u0GASqTqaxE4YMP0UAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2022 16:12:31	FR0013230612	25.4000	EUR	106	XPAR	7k0bkwQs2KGHA1FHZyGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2022 16:12:31	FR0013230612	25.4000	EUR	110	XPAR	MMnwwFCS6WVn3_PkX4YgCA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2022 16:33:23	FR0013230612	25.3500	EUR	24	XPAR	c21aTq8P8Q6Gm18V878QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2022 16:33:23	FR0013230612	25.3500	EUR	113	XPAR	G7uHvERT4Slaq6Q6DIOA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2022 16:33:23	FR0013230612	25.3500	EUR	115	XPAR	sP8mX2JMQa2aDzhVbGagA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2022 16:33:23	FR0013230612	25.3500	EUR	100	XPAR	PUA8510Qy03RKNx4P4HQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2022 17:24:04	FR0013230612	25.4000	EUR	10	XPAR	SU8x6CZPua3J10g6b8A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2022 17:26:42	FR0013230612	25.4000	EUR	80	XPAR	l8T-n0KSKuLEeOraJFGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 09:01:00	FR0013230612	25.5000	EUR	5	XPAR	kwa-AzLlTWab7iR5nBnVwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 09:21:15	FR0013230612	25.8500	EUR	49	XPAR	eHfPRanT5a8nQeH_nQwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 09:21:15	FR0013230612	25.8500	EUR	49	XPAR	0Ay2y8ROT8K6K03YSJAQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 09:21:15	FR0013230612	25.8500	EUR	62	XPAR	HY8DO108S2sZsZlWLDRAwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 09:21:33	FR0013230612	25.8500	EUR	99	XPAR	MfHjyVQ0uT02iQxLwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 09:23:04	FR0013230612	25.8000	EUR	50	XPAR	m9Y1TW8Q0WHz02ZbSYQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 09:28:17	FR0013230612	25.8500	EUR	40	XPAR	Fz377b8RS_S_A5i8a8NA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 09:28:17	FR0013230612	25.8500	EUR	20	XPAR	6JLuy4LR2DjuTiq0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 09:31:09	FR0013230612	25.8500	EUR	75	XPAR	_Vz7HYVL0xKss-Ug58AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 09:31:09	FR0013230612	25.8500	EUR	20	XPAR	AAKx6GRCeWnR0UJp8yWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 09:57:37	FR0013230612	25.7500	EUR	97	XPAR	UE84UPRiKmw9Cvrc8Qa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 09:57:37	FR0013230612	25.7500	EUR	101	XPAR	MAC2_OPT0mLBDz0g3bQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 11:13:37	FR0013230612	25.8000	EUR	102	XPAR	HT0x5p0Qm61fcjyF0WAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 11:48:03	FR0013230612	25.7500	EUR	113	XPAR	vJ5pU0QmgYz-Q7QDwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 12:50:02	FR0013230612	25.7000	EUR	108	XPAR	wk4686e08K8gtp03QQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 13:09:38	FR0013230612	25.6500	EUR	60	XPAR	MfYosb2Q8ReqvHdH_v1fAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 13:55:40	FR0013230612	25.6500	EUR	44	XPAR	auJCP_Ok8Reivrs16E6z_QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 15:48:24	FR0013230612	25.9000	EUR	17	XPAR	u8m8D8T8E2V27_ULK9AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 15:48:24	FR0013230612	25.9000	EUR	96	XPAR	P5M6_-Y7Z2CvG0_e8DyGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 15:55:39	FR0013230612	25.9000	EUR	100	XPAR	W24Ck2INRupPDnHFTKAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 16:32:24	FR0013230612	25.9500	EUR	39	XPAR	X8WIA2INRk_zih9w0AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	04/10/2022 16:37:19	FR0013230612	25.9500	EUR	82	XPAR	k3P8KwRSeqt53E0v0BQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	05/10/2022 09:05:58	FR0013230612	26.0000	EUR	76	XPAR	c0rnWZ5Tid7HyWfWAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	05/10/2022 12:49:26	FR0013230612	25.8500	EUR	22	XPAR	agUWR0S5S8KRPk67wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	05/10/2022 13:00:36	FR0013230612	26.0000	EUR	95	XPAR	1c1h4U4Tus6mJd0Kf41wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	05/10/2022 13:00:36	FR0013230612	26.0000	EUR	16	XPAR	HUPAJy2_S7SjLjyR8asQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	05/10/2022 13:06:04	FR0013230612	26.0000	EUR	97	XPAR	C3MnN0ESDmp5MkZ8d0gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	05/10/2022 13:17:33	FR0013230612	26.0000	EUR	15	XPAR	pmN_gP8QouDEnF-Az_wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	05/10/2022 13:56:35	FR0013230612	26.0000	EUR	96	XPAR	c7n7Uj2Qc-UJ1eP6YQpAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	05/10/2022 13:56:35	FR0013230612	26.0000	EUR	4	XPAR	8kn_Cy8IT7-y1_H8B9yQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	05/10/2022 14:57:52	FR0013230612	25.8500	EUR	188	XPAR	Mh0u80RdVW-IHEUk9yAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	05/10/2022 16:00:38	FR0013230612	25.8500	EUR	97	XPAR	DCmE80MOPSK1Y6nyyQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	05/10/2022 16:00:38	FR0013230612	25.8500	EUR	201	XPAR	hdg0Z7MTYV0kmWVRGz9wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	05/10/2022 16:29:50	FR0013230612	25.7500	EUR	42	XPAR	PfB8m8Sg22DvafR8GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	05/10/2022 16:29:50	FR0013230612	25.7500	EUR	58	XPAR	kcA9N4-RS8KJ84W_rTBwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	05/10/2022 17:26:40	FR0013230612	25.8000	EUR	113	XPAR	egUBKELUyOTf6LQWJDQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2022 09:24:35	FR0013230612	25.9500	EUR	104	XPAR	O61hdgEQ0Imp84XGFT0A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2022 11:55:07	FR0013230612	25.8500	EUR	113	XPAR	w6FvUcRUWm8IC0VWVCSQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2022 14:54:05	FR0013230612	25.8000	EUR	104	XPAR	h3V0Q8R8Gm89q-p8gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2022 15:29:17	FR0013230612	25.8500	EUR	29	XPAR	06WXC48TouCzvhFHxh_AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2022 15:29:17	FR0013230612	25.9000	EUR	113	XPAR	AchB8hWtQa8BM0i-FN0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2022 15:29:17	FR0013230612	25.9000	EUR	97	XPAR	ah_JH8388W36Zps1GRF8gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2022 16:39:51	FR0013230612	25.6500	EUR	107	XPAR	8BRPMRRTG13X8V9y5QA	Annulation

