



Déclaration des transactions sur actions propres réalisées du 4 au 10 Mars 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 de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	04/03/2022	FR0013230612	13597	22,5724	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	07/03/2022	FR0013230612	10943	22,5017	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	07/03/2022	FR0013230612	158	22,7000	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	08/03/2022	FR0013230612	7367	22,8446	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	08/03/2022	FR0013230612	35	22,1000	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	09/03/2022	FR0013230612	7,838	22,3188	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	09/03/2022	FR0013230612	1,270	22,4500	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	10/03/2022	FR0013230612	4,270	23,4423	XPAR
TOTAL				44,379	22,6565	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	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	Objetif du rachat
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 09:04:00	FR0013230612	23,0000	EUR	29	XPAR	LEC7E4K559cE9-yqVNMMA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 09:31:12	FR0013230612	22,9000	EUR	130	XPAR	RF1mktqYR9qEYLHQM-HngA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 09:38:40	FR0013230612	22,9000	EUR	117	XPAR	uMDHDE_U_TIKZCF2pMvLQuGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 09:38:40	FR0013230612	22,9000	EUR	128	XPAR	FHKHJLW7TTVA5dAbtueGAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 09:56:53	FR0013230612	22,8000	EUR	16	XPAR	mUBRfHdRRC6UHCIEW25BgqA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 09:56:53	FR0013230612	22,8000	EUR	60	XPAR	e0G-5dpnQ02b0jgY5skGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 09:59:45	FR0013230612	22,8000	EUR	4584	XPAR	buy-3781994	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 10:08:22	FR0013230612	22,8000	EUR	59	XPAR	WkxmiMQ3u1Uq1RqUgGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 10:52:41	FR0013230612	22,5000	EUR	182	XPAR	mc2E6fT3aggrfJL_uJdWA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 10:08:38	FR0013230612	22,7500	EUR	119	XPAR	Benjy4_J_Q0Yqir_w2_BInjGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 10:21:32	FR0013230612	22,7000	EUR	1	XPAR	typJ8n2zSvQ25f8f-7HnGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 10:22:07	FR0013230612	22,7000	EUR	106	XPAR	q2mXhMSDwC9JmVnGozQ2A	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 10:38:21	FR0013230612	22,5000	EUR	16	XPAR	0NvQzEmSRQJ_53xhU4_AA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 10:38:21	FR0013230612	22,5000	EUR	118	XPAR	bd-mwLSe8KkMM4Y1YbWA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 10:55:06	FR0013230612	22,5000	EUR	106	XPAR	bsFqgD-J0m-n_s0puySRyGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 11:08:58	FR0013230612	22,4000	EUR	647	XPAR	buy-2004227	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 11:52:41	FR0013230612	22,5000	EUR	12	XPAR	DzhUeRf6U6UeH48-7YmGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 11:52:46	FR0013230612	22,5000	EUR	47	XPAR	s5dVwSDT1-WNTFSdpQ2DA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 12:14:45	FR0013230612	22,4500	EUR	25	XPAR	8KcGPRZTE00C2MsrQJAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 12:48:08	FR0013230612	22,5500	EUR	6	XPAR	sV5xCNwFR50C-02NsalJyGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 12:51:57	FR0013230612	22,5500	EUR	254	XPAR	o_CmPFRydeYE1T4KjyGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 13:06:46	FR0013230612	22,5500	EUR	108	XPAR	XCTmg3t6f2E6Yw1-w2GA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 13:06:46	FR0013230612	22,5500	EUR	2	XPAR	LRvR181AQI9cQj0uppuEQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 13:07:55	FR0013230612	22,5500	EUR	127	XPAR	y2_y0_R6dSICz_uzE6E2YAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 14:01:20	FR0013230612	22,5000	EUR	12	XPAR	RbdLWf8T8329es_mkpJGGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 14:01:31	FR0013230612	22,5000	EUR	23	XPAR	FP6m5cCT2ImPaSaQcGJ5AA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 14:02:51	FR0013230612	22,5000	EUR	49	XPAR	w20mQpGW5Sf9P-yVjOLAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 14:04:53	FR0013230612	22,5500	EUR	54	XPAR	vUUNeYDpRy9MmVnLQuGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 14:08:54	FR0013230612	22,5500	EUR	29	XPAR	DIVLxLmWQ2E-F70A028AA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 14:08:54	FR0013230612	22,5500	EUR	29	XPAR	S8HfF4T2G2vL_mk1k1PFAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 14:08:54	FR0013230612	22,5500	EUR	48	XPAR	mTDf8ks2mpsyXCg3CPGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 14:21:30	FR0013230612	22,5000	EUR	49	XPAR	OG1eQATRaeR8HwJUJG2GA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 15:38:37	FR0013230612	22,4500	EUR	55	XPAR	RbdLWf8T8329es_mkpJGGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 15:38:37	FR0013230612	22,4500	EUR	12	XPAR	8KcGPRZTE00C2MsrQJAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 16:10:48	FR0013230612	22,3500	EUR	123	XPAR	YzEzwUD1RW5G6Mj0PvQGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 16:10:57	FR0013230612	22,3000	EUR	128	XPAR	F_JCNJDJDS6E0u2d0t6eGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	04/03/2022 16:54:51	FR0013230612	22,4000	EUR	129	XPAR	dpT5fCf7UuUvUjGwYfE0pGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 09:08:08	FR0013230612	22,5000	EUR	72	XPAR	8KcGPRZTE00C2MsrQJAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 09:05:08	FR0013230612	22,3000	EUR	45	XPAR	knSOI_ALR3qkC-zmhm7AA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 09:16:02	FR0013230612	22,0500	EUR	107	XPAR	mwDGMl0vTomP_g5v11k0wA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 09:38:30	FR0013230612	22,1500	EUR	359	XPAR	GP9mL8tQ3d7_ULOGEYpGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 09:38:30	FR0013230612	22,1500	EUR	2	XPAR	8KcGPRZTE00C2MsrQJAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 10:24:21	FR0013230612	22,0000	EUR	2	XPAR	Z72mKQ9SsuZ42Yf-s0GA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 11:01:41	FR0013230612	22,0500	EUR	11	XPAR	HuPvYTAFT0GIEz0Dh8eAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 11:09:12	FR0013230612	22,2500	EUR	135	XPAR	ykVLoF5QcQnOUJHmqeQGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 11:11:21	FR0013230612	22,5000	EUR	23	XPAR	vD1DhIS1yqjKwVrRREGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 11:11:21	FR0013230612	22,5000	EUR	112	XPAR	8KcGPRZTE00C2MsrQJAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 11:11:21	FR0013230612	22,5000	EUR	21	XPAR	8KcGPRZTE00C2MsrQJAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 11:11:21	FR0013230612	22,2500	EUR	4	XPAR	3npYfYO1R-S6n3PmUkY6eGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 11:11:21	FR0013230612	22,5000	EUR	21	XPAR	WmL7P4R1ZmE9p8k0hGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 11:15:51	FR0013230612	22,2000	EUR	135	XPAR	8KcGPRZTE00C2MsrQJAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 11:19:28	FR0013230612	22,2000	EUR	11	XPAR	oKXN7Ie064EL7gHhdRAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 11:46:42	FR0013230612	22,0500	EUR	32	XPAR	kLR18V1usn1tadZ1YpGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 12:05:33	FR0013230612	22,0000	EUR	2438	XPAR	buy-2963039	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 12:14:08	FR0013230612	22,0000	EUR	2	XPAR	4J0588z8n1LJvM5k0eGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 13:03:51	FR0013230612	22,2000	EUR	76	XPAR	m9RCV4QQSQR7U4H5ZSwGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 15:00:57	FR0013230612	22,9000	EUR	114	XPAR	44lunmTK0c0p_CVfAHczwGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 15:00:57	FR0013230612	22,9000	EUR	110	XPAR	IEvMf2mD7-BCZDzLml1pA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 15:00:57	FR0013230612	22,9000	EUR	110	XPAR	8KcGPRZTE00C2MsrQJAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 15:00:57	FR0013230612	22,9000	EUR	228	XPAR	e0GAFK7kYd578kwrNkGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 15:01:05	FR0013230612	22,9500	EUR	196	XPAR	8KcGPRZTE00C2MsrQJAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 15:01:05	FR0013230612	22,9500	EUR	30	XPAR	eRHDG3Q3m6b_Y5M6JA7AA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 15:18:32	FR0013230612	22,9000	EUR	23	XPAR	8KcGPRZTE00C2MsrQJAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 15:18:32	FR0013230612	22,9000	EUR	78	XPAR	AIJDDIS8uzylUjL01wGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 15:18:32	FR0013230612	22,9000	EUR	29	XPAR	XoBSJGn2R0mJp5FNfknwGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	07/03/2022 15:18:32	FR0013230612	22,9000	EUR	14	XPAR	QV2zPDXN0-MiuT1PvCaQGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	N									

TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2022 15:42:09	FR0012320612	22.3000	EUR	114	XPAR	m5NokTRDQ8kq1WnrAEAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2022 15:55:49	FR0012320612	22.3000	EUR	117	XPAR	6aXYPNUKS-m3muWKEJmAw	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2022 16:32:22	FR0012320612	22.1500	EUR	87	XPAR	20LJams5T9RwLjKwQWQ4	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2022 16:32:22	FR0012320612	22.1500	EUR	87	XPAR	69m4VLy4Kf6Be8E_EGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2022 16:45:30	FR0012320612	22.1500	EUR	23	XPAR	83485J4GDZUSFB6W95YQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2022 16:45:30	FR0012320612	22.1500	EUR	54	XPAR	R49dMmR3K7c7BT7QH9Q4	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2022 16:45:30	FR0012320612	22.1500	EUR	13	XPAR	1d9jzSnyTfWwXv3d6EKAQ	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2022 16:45:30	FR0012320612	22.1500	EUR	18	XPAR	KpY9HYHqRWCXOSP5D0SAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2022 16:45:30	FR0012320612	22.1500	EUR	18	XPAR	LSz2H3NR8nt1Zb2n8Q9AA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	08/03/2022 17:10:20	FR0012320612	22.1000	EUR	35	CEUX	2222665922045	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 09:16:43	FR0012320612	22.4500	EUR	121	XPAR	QUTUahvT8TWY2EJWFWZA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 09:10:44	FR0012320612	22.4000	EUR	43	XPAR	13qbt_XCR-ab5HwQJCPf2QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 09:10:44	FR0012320612	22.6000	EUR	12	XPAR	wLzZrZSRs6UhuifCPQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 09:10:44	FR0012320612	22.6000	EUR	65	XPAR	mLT5PMdR3RWw4bX3UwPFAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 09:15:28	FR0012320612	22.4500	EUR	121	XPAR	qfQCRjLTQvawellZ3R3wA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 09:43:50	FR0012320612	22.5000	EUR	108	XPAR	71uAQ8mSvFQMFX1X2QQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 09:44:34	FR0012320612	22.5000	EUR	95	XPAR	Qg9jDX-S8858YwMc5r_Y2QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 09:44:40	FR0012320612	22.5000	EUR	14	XPAR	Sz06PbPQRe1pIGkzBwWA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 09:57:11	FR0012320612	22.5000	EUR	73	XPAR	9qR5awrDQhrUwV5-W9M5G5A	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 10:15:28	FR0012320612	22.4500	EUR	121	XPAR	jP5uYunRqY1Y1H8kzqgQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 10:26:40	FR0012320612	22.4000	EUR	124	XPAR	rSIUSJ774iBcJNTW5VCWA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 10:35:52	FR0012320612	22.3500	EUR	113	XPAR	0NBca9ZTN5z2Y2UdLGe5QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 10:42:07	FR0012320612	22.4500	EUR	103	XPAR	a1dYDmTLOWOhUc8B8QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 10:42:07	FR0012320612	22.4500	EUR	6	XPAR	D1B0X0LSvFzK0xR9v5QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 11:05:09	FR0012320612	22.4000	EUR	313	XPAR	qNBX06PRSO-ozM8mEMyVGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 11:30:35	FR0012320612	22.3000	EUR	229	XPAR	9pmm7xyRfSPSPCEk0kQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 12:26:34	FR0012320612	22.4000	EUR	89	XPAR	ka70DU1URE-1YmJ3_hUyQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 12:26:34	FR0012320612	22.4000	EUR	315	XPAR	FTvubz2GQLB8H8m8QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 12:26:34	FR0012320612	22.4000	EUR	8	XPAR	hE5VcFvT-G4m179B9D1QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 12:31:19	FR0012320612	22.4000	EUR	3938	XPAR	buv-818975	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 14:01:20	FR0012320612	22.3500	EUR	135	XPAR	OzqM7rUQh6EwXh1pq8v8AA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 14:01:20	FR0012320612	22.4500	EUR	158	XPAR	2NqJ5u5K3u3vZ6Z6UJWA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 14:01:20	FR0012320612	22.3500	EUR	248	XPAR	W3e0VDas5VuiHWCEJ7JQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 14:24:59	FR0012320612	22.5000	EUR	215	XPAR	jkN1lyuQ_mghuv8Y9yQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 14:24:59	FR0012320612	22.5000	EUR	123	XPAR	ozKkuqK6S82_S5cDkUvJAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 15:52:35	FR0012320612	22.4500	EUR	107	XPAR	2NqJ5u5K3u3vZ6Z6UJWA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 15:52:35	FR0012320612	22.4500	EUR	67	XPAR	xb_PlvXqSpacatOb8d9UGQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 15:52:35	FR0012320612	22.4500	EUR	101	XPAR	-OXASeo3Qz0U2eBl5UQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 15:52:36	FR0012320612	22.4500	EUR	38	XPAR	5WjWjWYTe2DpKUIAAZWA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 15:57:51	FR0012320612	22.5000	EUR	16	XPAR	LXuRmPwqX-HE9N16QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 15:57:52	FR0012320612	22.5000	EUR	29	XPAR	jz6S5UEtT0aD0M0-84pBQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 15:57:56	FR0012320612	22.5000	EUR	3	XPAR	PqR34vMq2N1Y1VhX09mQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 15:58:49	FR0012320612	22.5000	EUR	56	XPAR	W189gWtRNC9YFvLh3UJWA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 16:00:55	FR0012320612	22.5000	EUR	4	XPAR	oMhk_cT8S8K2ULUAXZMGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 16:40:21	FR0012320612	22.5000	EUR	127	XPAR	Su1Nw9g0Tz2qU8eBc04uQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 16:48:01	FR0012320612	22.5000	EUR	326	XPAR	4NmG5_DGQL6Ez8M3NtF7FA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 17:04:06	FR0012320612	22.4500	EUR	61	XPAR	2234202160045	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 17:04:06	FR0012320612	22.4500	EUR	37	CEUX	2234202161045	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 17:04:06	FR0012320612	22.4500	EUR	43	CEUX	2234202162045	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 17:04:06	FR0012320612	22.4500	EUR	25	CEUX	2234202163045	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 17:04:06	FR0012320612	22.4500	EUR	1	CEUX	2234202164045	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	09/03/2022 17:04:06	FR0012320612	22.4500	EUR	125	XPAR	2234202165045	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 09:05:00	FR0012320612	22.8000	EUR	11	XPAR	2234202166045	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 09:07:24	FR0012320612	22.8000	EUR	107	XPAR	DtkKrnJ5z2iXmPKHNez3QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 09:34:23	FR0012320612	23.0000	EUR	104	XPAR	mPkeLOmS5OvmmVhNp3QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 09:34:23	FR0012320612	23.0000	EUR	114	XPAR	BLyY04HKG5Sav82DadQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 09:34:23	FR0012320612	23.0000	EUR	108	XPAR	P_u9fJ-QWYfp9r_QlWQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 09:34:23	FR0012320612	23.0000	EUR	108	XPAR	N3wQJTRuX2z2Kq8scwQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 09:51:20	FR0012320612	22.9500	EUR	4	XPAR	em5uevTZ1vzLUMX0KQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 10:43:17	FR0012320612	23.5000	EUR	107	XPAR	oKDD5A-XUJ2z2vY8F2B0uQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 10:43:17	FR0012320612	23.4500	EUR	29	XPAR	jz6N6vN9qM9m1Gn0a0uQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 10:43:34	FR0012320612	23.4500	EUR	29	XPAR	lRf1enq5YagW09q5vG2QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 10:54:26	FR0012320612	23.4500	EUR	119	XPAR	Y800u5T26vRj80E8m8QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 10:54:26	FR0012320612	23.4500	EUR	109	XPAR	0BhH65G9TevuXZlmtK1QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 12:04:34	FR0012320612	23.4000	EUR	119	XPAR	8fKMRjTmldJ8RJM8WA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 11:09:44	FR0012320612	23.3500	EUR	109	XPAR	-OmwZnS9S_W34qDM9m8QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 12:37:65	FR0012320612	23.5000	EUR	11	XPAR	e-z_uFAT38kR3W3X0T7QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 12:36:11	FR0012320612	23.7500	EUR	5	XPAR	XcvMk5qQv0vQg1RR1CQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 12:36:11	FR0012320612	23.7500	EUR	13	XPAR	B0k84hW10O9Y7DznRkQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 12:38:34	FR0012320612	23.7500	EUR	37	XPAR	FqjDhw71QXGF5Q_B8h4uQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 12:38:29	FR0012320612	23.7500	EUR	11	XPAR	N0CZ9mC2SS5m24K4uQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 13:33:29	FR0012320612	23.7500	EUR	60	XPAR	lPbWvYTG6e-FVq9BfWQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	10/03/2022 12:31:46	FR0012320612	23.7000	EUR	35	XPAR	_eWqJCbRlCN1vY1FvntWQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD								

