



Déclaration des transactions sur actions propres réalisées du 28 Janvier au 3 Février 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	28/01/2022	FR0013230612	2544	23,2778	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	28/01/2022	FR0013230612	286	23,2392	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	28/01/2022	FR0013230612	75	23,3000	TOEX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	31/01/2022	FR0013230612	4372	23,2762	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	31/01/2022	FR0013230612	250	23,7000	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	31/01/2022	FR0013230612	35	23,7300	TOEX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	01/02/2022	FR0013230612	3904	23,8609	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	01/02/2022	FR0013230612	40	23,9500	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	02/02/2022	FR0013230612	4,576	24,7027	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	03/02/2022	FR0013230612	2,593	24,2306	XPAR
TOTAL				24.019		

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 financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 09:12:23	FR0013230612	23,3000	EUR	124	XPAR	5d956CaRRFvRokYVgYAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 09:22:23	FR0013230612	23,3000	EUR	131	XPAR	d005PzP2QdYwKQSeSLHQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 11:54:21	FR0013230612	23,3000	EUR	100	XPAR	IRRDn4R9Y3xZuJzVYgA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 11:36:24	FR0013230612	23,3000	EUR	86	XPAR	HRWVflnDR3SRHiaGMEUAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 11:52:45	FR0013230612	23,3000	EUR	43	XPAR	uWGKZOTfTK83RwMzC2DESLQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 13:09:49	FR0013230612	23,3000	EUR	126	XPAR	XUe1_7Vt46aTUpKRYYYgA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 13:09:40	FR0013230612	23,3000	EUR	139	XPAR	9DTUy4WRKSpz23FpQVUAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 13:10:30	FR0013230612	23,2500	EUR	17	XPAR	g8UDNkQvQyfrYdJMSELgA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 13:10:30	FR0013230612	23,2500	EUR	101	XPAR	Bq9u0V_Q0u8EwRt0zUgA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 13:10:30	FR0013230612	23,2500	EUR	10	XPAR	-7OhgQT_qpZ7T7f9C1QA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 13:30:40	FR0013230612	23,3000	EUR	15	CEUX	m6dRtRQ54n9tWOCQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 13:30:40	FR0013230612	23,3000	EUR	26	XPAR	ZC6iMfPSjUXJLFLATCOAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 13:39:27	FR0013230612	23,3000	EUR	60	TOEX	219278477405	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 13:39:40	FR0013230612	23,3000	EUR	37	CEUX	219278492405	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 13:39:40	FR0013230612	23,3000	EUR	3	CEUX	219278492505	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 13:39:40	FR0013230612	23,3000	EUR	100	XPAR	219278492605	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 13:39:40	FR0013230612	23,3000	EUR	2	CEUX	219278492705	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 13:39:40	FR0013230612	23,3000	EUR	4	CEUX	219278492805	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 13:39:40	FR0013230612	23,3000	EUR	34	XPAR	FazpR6z08SUJ_zJDNJAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 13:56:37	FR0013230612	23,3000	EUR	46	XPAR	ADA_uLOR6SV_vWoEVI16AA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 13:56:37	FR0013230612	23,3000	EUR	79	XPAR	NtUfLrT5z28Cw7K3v-uA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 14:11:05	FR0013230612	23,3000	EUR	138	XPAR	KEy9pYn5GcZzHhRDGNQGA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 14:25:30	FR0013230612	23,3000	EUR	139	XPAR	qy9Q4n9z2497m5S25GAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 14:40:18	FR0013230612	23,3000	EUR	9	XPAR	4pzc6LhThaST7t6QpMnAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 14:40:18	FR0013230612	23,3000	EUR	60	XPAR	NaJFLRQ7RDWZ_v6C60V5mAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 14:40:18	FR0013230612	23,3000	EUR	56	XPAR	shhgQk5QAnRvM4D3S2GA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 14:40:38	FR0013230612	23,3000	EUR	15	CEUX	219285438005	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 14:40:49	FR0013230612	23,3000	EUR	2	CEUX	219285438105	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 14:53:36	FR0013230612	23,3000	EUR	60	XPAR	F0-fwZTVTq5-FQzYVWRzAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 14:53:36	FR0013230612	23,3000	EUR	82	XPAR	R6eHwM8X5Gksc8R4RuZAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 14:55:34	FR0013230612	23,2500	EUR	107	XPAR	ruv5WvTCzQJYtA3nS5GAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 15:00:55	FR0013230612	23,2500	EUR	9	XPAR	EB4FvRcC554vYtWz0zAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 15:35:52	FR0013230612	23,2500	EUR	7	XPAR	T7uswScSSTG1YppH2EHVgA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 15:35:52	FR0013230612	23,2500	EUR	62	XPAR	nXJZT5o7uT58DqXbQAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 15:52:18	FR0013230612	23,2500	EUR	69	XPAR	RnwJWjRyJL2H20mV5vAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 16:02:18	FR0013230612	23,2500	EUR	9	XPAR	z5e5fQk55n5E5xvUf3fAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 16:26:56	FR0013230612	23,2500	EUR	86	XPAR	STwF-03SS5CCHE63d5eagA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 16:36:23	FR0013230612	23,2500	EUR	22	XPAR	lC0QeDRUpYATZ2B5fjAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 16:45:39	FR0013230612	23,2500	EUR	12	XPAR	j9RnO3J1ayRr_Dx0cmPDA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 16:50:12	FR0013230612	23,2500	EUR	9	XPAR	W6U4W6W6W6W6W6W6W6W6	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 16:53:49	FR0013230612	23,2500	EUR	148	XPAR	W6k-_UOTYHk33H3VgWzAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 16:53:49	FR0013230612	23,2500	EUR	44	XPAR	bAtqz2W5H3F3ubY7S9NgAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 17:00:25	FR0013230612	23,1500	EUR	44	XPAR	A8z2u4uTz0Zk_xuK3fTqAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 17:03:53	FR0013230612	23,1500	EUR	40	XPAR	R3wwR-R353_-jBz23G5GAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 17:11:03	FR0013230612	23,1500	EUR	36	XPAR	3eNoZMn_OTZL6uLbrVhNCwAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 17:13:18	FR0013230612	23,1500	EUR	27	XPAR	aLSWRRETT0G6YU2p2UMJAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 17:20:50	FR0013230612	23,1500	EUR	33	CEUX	219315813805	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 17:24:24	FR0013230612	23,1500	EUR	29	CEUX	219316487505	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 17:28:58	FR0013230612	23,1500	EUR	21	CEUX	219317283405	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	28/01/2022 17:27:01	FR0013230612	23,1500	EUR	27	CEUX	219317091505	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	31/01/2022 09:11:59	FR0013230612	23,5000	EUR	52	XPAR	lHqWT1eQR-XiGLVbPzAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	31/01/2022 09:11:59	FR0013230612	23,5000	EUR	50	XPAR	AnYyV5w52k2BdCbPDDA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	31/01/2022 09:11:59	FR0013230612	23,5000	EUR	31	XPAR	PMR-1P7171717171717171	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	31/01/2022 09:11:59	FR0013230612	23,5000	EUR	51	XPAR	YSJ2L5v-LJDTBpCushgA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	31/01/2022 09:11:59	FR0013230612	23,5000	EUR	108	XPAR	yKuU2t0URNIEfTjAgA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	31/01/2022 10:04:07	FR0013230612	23,6500	EUR	135	XPAR	-lW4z3RlR8-c2_BJ3GjAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	31/01/2022 10:04:07	FR0013230612	23,6500	EUR	121	XPAR	AKYQW3RvRvRvRvRvRvRvRv	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	31/01/2022 10:47:31	FR0013230612	23,7000	EUR	55	XPAR	dLffmyTn-Hn9y2EUIQAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	31/01/2022 10:47:31	FR0013230612	23,7000	EUR	200	XPAR	JTQzQA3MHSBq4VvKkMlOQA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	31/01/2022 10:47:31	FR0013230612	23,7000	EUR	21	XPAR	0Bp3y4B58qf1M0XmLMOA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	31/01/2022 10:47:31	FR0013230612	23,7000	EUR	147	XPAR	AKYQW3RvRvRvRvRvRvRvRv	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	31/01/2022 10:47:43	FR0013230612	23,8000	EUR	140	XPAR	lCK-KY53XVEYmE8pJgAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	31/01/2022 10:52:39	FR0013230612	23,8000	EUR	75	XPAR	iCjW0T0r-Oz5zF5z3wRYAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	31/01/2022 10:52:39	FR0013230612	23,8000	EUR	50	XPAR	h4B0hP8RvBw9r1w0v9fQAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	31/01/2022 10:56:07	FR0013230612	23,8500	EUR	45	XPAR	Kp9u3KXQw1rTzT4QcG5GAA	Crossance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	31/01/2022 10:56:07	FR0013230612	23,8500					

TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	14:57:59	FR0013230612	23.8000	EUR	10	XPAR	FhCAE-hyQJqVT5dLkUyG	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	14:57:59	FR0013230612	23.8000	EUR	9	XPAR	xh9zQ06S6I7gQKVH7fWwA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	14:57:59	FR0013230612	23.8000	EUR	8	XPAR	cdAMf_c3R3L4uL3m3gWwEeLQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	14:57:59	FR0013230612	23.8000	EUR	10	XPAR	LM2YjZrTcNpXpEVA899JA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	14:57:59	FR0013230612	23.8000	EUR	8	XPAR	EKQu2kxYR-IM46BEBMUwQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	14:57:59	FR0013230612	23.8000	EUR	6	XPAR	986mLjUySvWVR00Dg9a8wA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	17:13:33	FR0013230612	23.8500	EUR	146	XPAR	UjT1V3SRVZm3hgWwEeLQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	14:58:13	FR0013230612	23.8000	EUR	387	XPAR	T5d5g5j3R8UoK3hrRatLAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	15:23:14	FR0013230612	23.8000	EUR	131	XPAR	r8xiuipR6IDtXLzLWdLQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	16:04:02	FR0013230612	23.7500	EUR	130	XPAR	l2F2aolTJ56t43JXp1CwywA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	16:05:20	FR0013230612	23.7000	EUR	123	XPAR	HUJ4Mm3A7uJm3pQ0Dh6A	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	16:05:20	FR0013230612	23.7000	EUR	120	XPAR	ZzypmCNSSYKYLHVQvew-wA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	17:07:27	FR0013230612	23.9000	EUR	134	XPAR	J-UlImB-R30N7P6BgVaQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	17:09:27	FR0013230612	23.9500	EUR	122	XPAR	9wzgnNnVQ2WmngblJ6Tz9aA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	17:11:59	FR0013230612	23.9500	EUR	146	XPAR	UJmYV3SRVZm3hgWwEeLQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	17:17:59	FR0013230612	23.9500	EUR	126	XPAR	pDYZ6q5S5IEPQcAW1_4QA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	17:20:35	FR0013230612	23.9500	EUR	12	XPAR	sH5LYEY8GgP0dV6WmQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	17:20:35	FR0013230612	23.9500	EUR	5	XPAR	ER0-DzqC3KnpXkXFNuAwA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	17:20:35	FR0013230612	23.9500	EUR	11	XPAR	TW6EIDpRqR8B04SK1CQcQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	17:20:35	FR0013230612	23.9500	EUR	50	XPAR	qN6SvQr3vSvhdzabZmWAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	17:20:35	FR0013230612	23.9500	EUR	64	XPAR	VHhKjR3z2bT79e_zx_QA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	17:22:55	FR0013230612	23.9500	EUR	40	CEUX	219481208660A	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	17:23:27	FR0013230612	23.9500	EUR	142	XPAR	4f91XkzZzduBwB8ZC6QA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	17:27:45	FR0013230612	23.9500	EUR	50	XPAR	G_74h4kTJt8HhAJmJLd6QA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2022	17:27:45	FR0013230612	23.9500	EUR	164	XPAR	CnmTmR9T0o0W8V2mYQwQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	09:01:00	FR0013230612	24.0000	EUR	35	XPAR	8eWvL7kTJa8PjYzDpMfSgA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	09:13:18	FR0013230612	24.0000	EUR	94	XPAR	L_Q98m6TjUcBzYzYmW62tWwA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	09:13:18	FR0013230612	24.0000	EUR	13	XPAR	oL6tJ75K5A3M3UJXU4R9aA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	09:13:18	FR0013230612	24.0000	EUR	1	XPAR	CpocVa_RuWUJdZ02MU5uJQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	09:56:22	FR0013230612	24.3500	EUR	158	XPAR	oM_LGwQ2t6T7G3m1zLzQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	09:56:22	FR0013230612	24.3500	EUR	15	XPAR	xxp89mJmH7mBdLdLwQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	11:04:23	FR0013230612	24.3500	EUR	70	XPAR	FNBhBh75G2G7X7m4M6QA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	09:56:33	FR0013230612	24.3500	EUR	122	XPAR	sH5LYEY8GgP0dV6WmQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	11:01:12	FR0013230612	24.3500	EUR	370	XPAR	VEGSL5A5B_pzj2GmIAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	11:04:23	FR0013230612	24.9500	EUR	70	XPAR	cGjM63dTXmVnVg_Py2G0QA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	11:04:23	FR0013230612	24.9500	EUR	12	XPAR	0E_LjUZ5K5A3M3UJXU4R9aA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	11:05:52	FR0013230612	24.9000	EUR	399	XPAR	nEwmXFSH237F3EjKp4wA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	11:21:15	FR0013230612	24.7500	EUR	130	XPAR	eZLpLwDR0Mdd5jS5huQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	12:01:50	FR0013230612	24.9000	EUR	25	XPAR	lSg-A4zCSauTjhmJLzCQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	12:01:50	FR0013230612	24.9000	EUR	73	XPAR	FmJhBh75G2G7X7m4M6QA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	12:10:21	FR0013230612	25.0000	EUR	126	XPAR	4f91XkzZzduBwB8ZC6QA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	12:18:04	FR0013230612	25.0000	EUR	126	XPAR	jVhNOU9t9W0aD8BILNQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	12:20:55	FR0013230612	24.9000	EUR	121	XPAR	f-xVMTDyRw6qBmB78yPQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	12:20:55	FR0013230612	24.9000	EUR	20	XPAR	L_Az2d5M3UJXU4R9aA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	12:20:55	FR0013230612	24.9000	EUR	141	XPAR	AwE5SvQr3vSvhdzabZmWAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	12:55:15	FR0013230612	24.8000	EUR	143	XPAR	CvXfXexRiU8X7jCTmJzQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	13:12:57	FR0013230612	24.7500	EUR	62	XPAR	zbu0kZKFSQSL1BfBvL99aA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	13:36:29	FR0013230612	24.7500	EUR	147	XPAR	Hk4bXWGS2_8hZLJK5SIAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	13:36:30	FR0013230612	24.7500	EUR	147	XPAR	oY4EYVJHRzBzbfk5uL9QA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	14:13:19	FR0013230612	24.6500	EUR	136	XPAR	qmqz4FDW0C2h8qj7t_wA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	14:13:19	FR0013230612	24.6500	EUR	122	XPAR	HD3qT7gR6yAyZQy67BwA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	16:40:28	FR0013230612	24.7000	EUR	177	XPAR	pEw8H6R9W0DyV6866wA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	16:40:28	FR0013230612	24.7000	EUR	177	XPAR	KlJpJ5hF5_Kw5Ch_jv87gA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	16:40:28	FR0013230612	24.7000	EUR	59	XPAR	rocOnqNpQ2uqB1T7VCFQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	16:40:28	FR0013230612	24.7000	EUR	89	XPAR	mGhewXQ0z5Z5JLJ0hXwA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	16:40:28	FR0013230612	24.7000	EUR	29	XPAR	E4q8TsqRne_RIE1LqMm3QA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	16:40:28	FR0013230612	24.7000	EUR	177	XPAR	RpccJmQp75Y36v6wA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	17:03:34	FR0013230612	24.7000	EUR	177	XPAR	X3h-Pu5DRbyWqT51j0kQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	17:03:34	FR0013230612	24.7000	EUR	501	XPAR	JsdUpEcR-N3xyrQpFlgA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	17:03:34	FR0013230612	24.7000	EUR	11	XPAR	w774k8R8Ag8XKk696EA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	17:03:34	FR0013230612	24.7000	EUR	62	XPAR	P6W0B5Rm0936w5wTAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2022	17:03:34	FR0013230612	24.7000	EUR	11	XPAR	7WfG6BcRtCkE_F1CTF2QA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/02/2022	12:27:30	FR0013230612	24.4000	EUR	104	XPAR	Cqj3T0AS58Q06WmYgdwQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/02/2022	12:27:59	FR0013230612	24.4000	EUR	36	XPAR	fhw0eL28Qv58825C6wRQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/02/2022	13:33:36	FR0013230612	24.4000	EUR	700	XPAR	218610055045	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/02/2022	13:33:36	FR0013230612	24.4000	EUR	147	XPAR	dzhYnzETEWC085XpR0QA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/02/2022	14:32:50	FR0013230612	24.4500	EUR	147	XPAR	XawHkzXpQ6vHVC-M6hnnAA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/02/2022	14:32:50	FR0013230612	24.4500	EUR	50	XPAR	E0mNv-n8e9-P5a9WV4LwA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/02/2022	14:32:50	FR0013230612	24.4500	EUR	20	XPAR	FmJhBh75G2G7X7m4M6QA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/02/2022	14:32:50	FR0013230612	24.4500	EUR	3	XPAR	BwUJAu3Q5A0kUp1BndQA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/02/2022	14:32:50	FR0013230612	24.4500	EUR	56	XPAR	oyTeDvLz-LR0d9m-yogA	Croissance externe
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	03/02/2022	15:28:27							

