TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 12 mai au 18 mai 2023

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	969500BY8TEU16U3SJ94	12/05/2023	FR0013230612	749	24.6583	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/05/2023	FR0013230612	2,000	24.8228	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/05/2023	FR0013230612	2,000	24.5805	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/05/2023	FR0013230612	27,000	24.3043	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/05/2023	FR0013230612	2,682	23.5039	XPAR
			TOTAL	**34,431**	**24.2958**	

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	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 09:53:31	FR0013230612	24.6500	EUR	122	XPAR	hqokFPO_O6eCr-E6OkqF9AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 10:58:43	FR0013230612	24.6000	EUR	1	XPAR	u9PY58h7QL6AaNJ3q2mKYqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 13:54:37	FR0013230612	24.7000	EUR	80	XPAR	pE56OphyQaqFzV08kbcDEAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:13:40	FR0013230612	24.7000	EUR	90	XPAR	uRZfvsPGTS6rJSKWK2OXHwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:13:40	FR0013230612	24.7000	EUR	36	XPAR	Ywb7DwW5SyqTRIM7Z5fP4gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:13:40	FR0013230612	24.7000	EUR	116	XPAR	qptaPMdRAWqHRm0amOLUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 14:13:40	FR0013230612	24.7000	EUR	116	XPAR	svLvru8FTFCceK94YyGG5AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 16:37:26	FR0013230612	24.6000	EUR	126	XPAR	2VrPowuXSnOYLmo1Gb3hNqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/05/2023 17:04:13	FR0013230612	24.5000	EUR	62	XPAR	i6ECyTLHSX6JlhS1WFVoqAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:03:00	FR0013230612	24.7000	EUR	5	XPAR	-kqg3sS9Q2-6DqpYX6HoCQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 09:03:00	FR0013230612	24.7000	EUR	24	XPAR	O0IoV5loRX6zgAS-wsdXnAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:08:25	FR0013230612	24.7000	EUR	150	XPAR	2441980433045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:08:25	FR0013230612	24.7000	EUR	5	XPAR	2441980434045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:08:25	FR0013230612	24.7000	EUR	116	XPAR	2441980435045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 11:53:49	FR0013230612	24.6500	EUR	12	XPAR	wbtBBO9mR56jaw5rtPh39AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:36:12	FR0013230612	24.7000	EUR	9	XPAR	l1u2jGQ8TYyllgLHeb_U3wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:52:03	FR0013230612	24.7500	EUR	16	XPAR	xYr1R5lGTTC_w8UxxoCtBwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:52:03	FR0013230612	24.7500	EUR	250	XPAR	O4o_Srf8R7Kv9OOsONF7-qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 15:52:03	FR0013230612	24.7500	EUR	64	XPAR	x1FC0q6jTwOadH0qMNcYOwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:52:00	FR0013230612	24.8500	EUR	40	XPAR	2442263252045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:52:00	FR0013230612	24.8500	EUR	309	XPAR	2442263253045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:52:30	FR0013230612	24.8500	EUR	175	XPAR	2442263853045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:52:30	FR0013230612	24.8500	EUR	88	XPAR	2442263854045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:52:30	FR0013230612	24.8500	EUR	17	XPAR	2442263855045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 16:53:32	FR0013230612	24.8500	EUR	174	XPAR	2442265562045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:12:22	FR0013230612	24.9000	EUR	296	XPAR	2442294355045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:19:02	FR0013230612	24.9000	EUR	192	XPAR	2442303830045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/05/2023 17:19:02	FR0013230612	24.9000	EUR	58	XPAR	2442303831045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 09:10:39	FR0013230612	24.8000	EUR	117	XPAR	ajaD53lYTW2a4CBp1SMwpwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 10:19:50	FR0013230612	24.8500	EUR	222	XPAR	ZBoRA7zjQ8KUuMBkwyrdSQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 10:19:50	FR0013230612	24.8500	EUR	233	XPAR	oDqCxLKVSP-6-KnzeHp6sqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 10:41:35	FR0013230612	24.7000	EUR	112	XPAR	RS8HYpGDOGmWMapMpqR-hwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 11:21:27	FR0013230612	24.6000	EUR	31	XPAR	kGy0MrqxThK8l3EffIoqgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 11:24:07	FR0013230612	24.5500	EUR	130	XPAR	upb-faNkR5ilg4hESatuSwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:02:35	FR0013230612	24.5000	EUR	70	XPAR	oeu2emTwSG2Kui4cT1pB7AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:03:06	FR0013230612	24.5000	EUR	67	XPAR	YWqhIR33SeiCxnX4d61H5OA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:03:06	FR0013230612	24.5000	EUR	58	XPAR	suivpf9OTECUADkJzSu-ppA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:03:06	FR0013230612	24.5000	EUR	57	XPAR	0TGyk1v8TGS2EqVOhFaJ1AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:33:24	FR0013230612	24.4500	EUR	112	XPAR	S1gDzIGbS5WSpt1-C5cN_gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 13:33:24	FR0013230612	24.4500	EUR	20	XPAR	gSqqhM7iQWOVbaZN4K2gEAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:30:08	FR0013230612	24.4500	EUR	121	XPAR	QNfwh9VRTBWCz5Rinm7kdgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:52:51	FR0013230612	24.5000	EUR	60	XPAR	wCYewUe7Ola0SzZrMq3Bpwa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:52:51	FR0013230612	24.5000	EUR	63	XPAR	DG9qazTLSv6tnJc_fxYaqwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:04:16	FR0013230612	24.4000	EUR	8	XPAR	feL9JYi0ROeTq-9qJHfkCOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:05:28	FR0013230612	24.4000	EUR	108	XPAR	4YYoN2dJSMSUG0nP5owQywA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:05:28	FR0013230612	24.4000	EUR	114	XPAR	SWiujS_0QneNFUEniW6nkQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:05:45	FR0013230612	24.4000	EUR	14	XPAR	GrLh2cGCO_ucwbZzZfnAQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:05:45	FR0013230612	24.4000	EUR	117	XPAR	ONqe39sbRI2XNCJxme_z2wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:14:04	FR0013230612	24.4000	EUR	116	XPAR	2442996730045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:15:30	FR0013230612	24.4000	EUR	17	XPAR	2442999338045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:16:46	FR0013230612	24.4000	EUR	1	XPAR	2443001166045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:16:59	FR0013230612	24.4000	EUR	18	XPAR	2443001419045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:22:57	FR0013230612	24.4000	EUR	9	XPAR	2443010016045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 17:25:51	FR0013230612	24.4000	EUR	5	XPAR	2443014611045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:02:05	FR0013230612	24.4000	EUR	200	XPAR	2443310000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:02:05	FR0013230612	24.4000	EUR	38	XPAR	2443310000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:23:49	FR0013230612	24.3000	EUR	120	XPAR	2443330000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 09:23:49	FR0013230612	24.3000	EUR	91	XPAR	2443330000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:47:28	FR0013230612	24.3000	EUR	92	XPAR	2443380000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 10:47:28	FR0013230612	24.3000	EUR	119	XPAR	2443380000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:23:30	FR0013230612	24.3000	EUR	25,000	XPAR	buy-4403455	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:48:20	FR0013230612	24.2500	EUR	150	XPAR	2443440000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 11:48:20	FR0013230612	24.2500	EUR	40	XPAR	2443440000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 13:19:47	FR0013230612	24.2000	EUR	210	XPAR	2443500000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:20:47	FR0013230612	24.2000	EUR	75	XPAR	2443540000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 14:20:47	FR0013230612	24.2000	EUR	141	XPAR	2443540000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 15:16:10	FR0013230612	24.5500	EUR	198	XPAR	2443580000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:06:58	FR0013230612	24.4500	EUR	7	XPAR	2443640000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:07:05	FR0013230612	24.4500	EUR	3	XPAR	2443640000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:17:04	FR0013230612	24.4500	EUR	34	XPAR	2443650000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:20:35	FR0013230612	24.4500	EUR	75	XPAR	2443650000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 16:31:16	FR0013230612	24.4500	EUR	108	XPAR	2443670000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 17:03:32	FR0013230612	24.5000	EUR	22	XPAR	2443700000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 17:03:32	FR0013230612	24.5000	EUR	26	XPAR	2443700000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 17:03:32	FR0013230612	24.5000	EUR	250	XPAR	2443700000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/05/2023 17:03:32	FR0013230612	24.5000	EUR	1	XPAR	2443700000000	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:24:03	FR0013230612	23.9000	EUR	2	XPAR	HSpKe4d6TPu-wv5rjLOiwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:24:06	FR0013230612	23.9000	EUR	113	XPAR	0J1bboaUTNC3Cc5aKW1IrgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:57:33	FR0013230612	23.8000	EUR	108	XPAR	MNGMEx0nQ9-14J-YMH4bzQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 09:57:43	FR0013230612	23.8000	EUR	107	XPAR	Iv8z9H_2SPyx5iEvo5v02gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:00:40	FR0013230612	23.7500	EUR	35	XPAR	8lFaFXr7TpqsRrKpSt6F0qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 10:00:43	FR0013230612	23.7500	EUR	86	XPAR	wHK-n1cROBe7mijl0PfncAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 11:02:38	FR0013230612	23.8000	EUR	91	XPAR	PoqqYfTzRfG4zISolEFboqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 11:02:38	FR0013230612	23.8000	EUR	37	XPAR	zPeUxQr-QOCkZVoChsvAwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 11:40:34	FR0013230612	23.8000	EUR	21	XPAR	iSVq5KFbQmGfEI8opISsDQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 11:40:34	FR0013230612	23.8000	EUR	73	XPAR	hRevxlt_Ts2YXxT4fvJW-QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 11:40:34	FR0013230612	23.8000	EUR	37	XPAR	0BMxcSiYSfGxXn2Bifr33AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 11:40:45	FR0013230612	23.7500	EUR	8	XPAR	xY3d6m2WRv2c08IlrGRh6wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 11:40:45	FR0013230612	23.7500	EUR	216	XPAR	HsGr3d1URXuznuq6mXhPaqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 12:36:35	FR0013230612	23.6500	EUR	108	XPAR	na_-v8DiRySWktS7DIRwjAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:40:43	FR0013230612	23.6000	EUR	109	XPAR	6622FhvORxaLt3Aef5k3eAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 13:40:43	FR0013230612	23.6000	EUR	108	XPAR	QMgYA4FyRwa8ltNaolyuGvQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 14:13:27	FR0013230612	23.5500	EUR	128	XPAR	1eqCAbwyThCKSvqVbOezFwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 14:52:27	FR0013230612	23.5000	EUR	113	XPAR	xaWpArqHSNSfsjvu4JrhnqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 15:34:36	FR0013230612	23.3500	EUR	122	XPAR	5AaS8Xx7QwCPI24D6y32eAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 16:03:36	FR0013230612	23.1500	EUR	88	XPAR	zbiIPf8pSu63Ac4WvaUa8QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 16:17:58	FR0013230612	23.2000	EUR	30	XPAR	6MpYW6P5Qvubhy1Q0FZa5AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 16:54:08	FR0013230612	23.2500	EUR	171	XPAR	mz7ZnKQFQmSsM2WJo3ehaQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 16:54:08	FR0013230612	23.2500	EUR	80	XPAR	DezquwEGRD-aXr0OvvrKeqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 16:54:08	FR0013230612	23.2500	EUR	157	XPAR	paFMSyOeO3Sv649bPxxbyAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 16:54:08	FR0013230612	23.2500	EUR	21	XPAR	7MvzTOZqTquLRjUwCyFKOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 16:54:08	FR0013230612	23.2500	EUR	1	XPAR	30_x-kiaTfS-9V6ACD6npQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 16:54:08	FR0013230612	23.2500	EUR	69	XPAR	ppqB3CvlRdKWFMwnrR9T0AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 16:54:08	FR0013230612	23.2000	EUR	115	XPAR	_co5FDnMSrKZMeyhQp8xIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 16:55:20	FR0013230612	23.2000	EUR	178	XPAR	EdIlyO4ySTCsCLkyDr2XMQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 17:05:58	FR0013230612	23.2500	EUR	117	XPAR	6N1WL9LkR_CNKeB1JgxJdwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/05/2023 17:05:58	FR0013230612	23.2500	EUR	33	XPAR	ynLEmEV_RbG4iNXarEAZUwA	Annulation