



# TIKEHAU CAPITAL

## Déclaration des transactions sur actions propres réalisées du 30 Décembre 2022 au 05 Janvier 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	9695008Y8TEU16U3S3J94	30/12/2022	FR0013230612	3.804	24.3939	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	02/01/2023	FR0013230612	3.000	24.5279	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	03/01/2023	FR0013230612	4.000	24.7675	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	04/01/2023	FR0013230612	3.859	24.5286	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	05/01/2023	FR0013230612	4.000	24.5218	XPAR
<b>TOTAL</b>				<b>19.663</b>	<b>24.5617</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 financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objet du rachat
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 09:16:17	FR0013230612	24.3000	EUR	158	XPAR	zoX7r0z0KasDnWUUV537HqA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 09:34:16	FR0013230612	24.5000	EUR	153	XPAR	w-0P1W4RQy6zK4KDV99arvQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 09:41:34	FR0013230612	24.4500	EUR	418	XPAR	4s4yPu03SiE-s_jmF5QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 10:00:12	FR0013230612	24.3500	EUR	94	XPAR	IDWuKvDRcGzy9X17ONQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 10:00:12	FR0013230612	24.3500	EUR	58	XPAR	kDOGFxUCsIKYip_s6v2mgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 10:44:39	FR0013230612	24.3000	EUR	223	XPAR	hw6EMNFRBzCJLIC290CJmga	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 10:44:39	FR0013230612	24.3000	EUR	10	XPAR	6F5Gz0cN5HqK4K9K7Q2zq_AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 10:44:39	FR0013230612	24.3000	EUR	62	XPAR	W89q0YTT-23k49E93A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 11:39:40	FR0013230612	24.4500	EUR	157	XPAR	qY7mWj_Y5_ifakJN2CmVAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 11:54:17	FR0013230612	24.4000	EUR	38	XPAR	0k0W_cySe-5K10xgrRedQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 12:03:59	FR0013230612	24.4000	EUR	154	XPAR	tu87W5DQ1L5J771aVwAQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 12:03:59	FR0013230612	24.4000	EUR	50	XPAR	6100M_H1T35wFqGyYBmQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 12:03:59	FR0013230612	24.4000	EUR	16	XPAR	u8s4NKR0ADuNuR030RKAQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 12:03:59	FR0013230612	24.4000	EUR	50	XPAR	UDSKndnGTAvh_Ty08S4UwQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 12:19:12	FR0013230612	24.5000	EUR	146	XPAR	D2cY7Z3Sb5yDzLzX8vTQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 12:19:12	FR0013230612	24.5000	EUR	154	XPAR	d5G5L60TTTgk9YfYbZQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 14:10:56	FR0013230612	24.4500	EUR	9	XPAR	UzGp-IRKQ67CMx08BawQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 14:10:56	FR0013230612	24.4500	EUR	52	XPAR	uP08vRmOTwZn2mBznYwQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 14:20:11	FR0013230612	24.4500	EUR	100	XPAR	7Hmlk2-25iTeKx0i0m7QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 14:20:11	FR0013230612	24.4500	EUR	46	XPAR	u4FK03ARcGzBBu99QcQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 14:28:42	FR0013230612	24.4000	EUR	54	XPAR	BLD7P7V6S1Uv1e02Ag8QAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 15:05:16	FR0013230612	24.4000	EUR	148	XPAR	P4w0GjQdOy515nXgtQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 15:05:16	FR0013230612	24.4000	EUR	108	XPAR	Rchx98RRCOLyL436mQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 15:05:16	FR0013230612	24.4000	EUR	46	XPAR	y_D1H187T5y9YfYbZQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 15:05:16	FR0013230612	24.4000	EUR	120	XPAR	W4U858UvT12EkuH2YNNMQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 15:05:16	FR0013230612	24.4000	EUR	16	XPAR	0k6V_eKLS2Wn7z268UwQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 15:05:16	FR0013230612	24.4000	EUR	127	XPAR	HEqMfYNhT7W7aT_Q6PQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 15:05:16	FR0013230612	24.4000	EUR	157	XPAR	06z9N1Y7pCqE_sJ8E9mQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 15:54:16	FR0013230612	24.3500	EUR	163	XPAR	5-lyzctTma04VXjQQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 17:16:14	FR0013230612	24.3500	EUR	59	XPAR	e4eaaag17RnDBKPinSduMQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 17:19:58	FR0013230612	24.3500	EUR	82	XPAR	qz3MjYU7QxmJSC07WwQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 17:19:58	FR0013230612	24.3500	EUR	181	XPAR	U1VH1Wf-R8UdF7X6mzQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 17:19:58	FR0013230612	24.3500	EUR	181	XPAR	ScT3aq-B0NdeULThWkWOQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 17:19:58	FR0013230612	24.3500	EUR	80	XPAR	kthvYfERqk2Yyep_gJgQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	30/12/2022 17:19:58	FR0013230612	24.3500	EUR	138	XPAR	zjhY7Zny0BDeXcYFZAgUQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 09:15:19	FR0013230612	24.5000	EUR	147	XPAR	u4FK03ARcGzBBu99QcQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 09:26:47	FR0013230612	24.5000	EUR	164	XPAR	LeK3c8K5annTenZGQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 09:26:47	FR0013230612	24.5000	EUR	46	XPAR	e0Y1r4VcQ204k1O2aisQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 09:40:25	FR0013230612	24.5000	EUR	97	XPAR	bMUL5uTQZT3o3z8m0QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 09:40:31	FR0013230612	24.4500	EUR	150	XPAR	2K6ZfJGHRh-NfemPp8mQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 09:40:31	FR0013230612	24.4500	EUR	146	XPAR	6100M_H1T35wFqGyYBmQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 09:40:31	FR0013230612	24.4500	EUR	140	XPAR	legY2PMTS1RcpKNDwQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 10:47:14	FR0013230612	24.5000	EUR	25	XPAR	24665DHTG-d_HuIKJrGQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 10:47:14	FR0013230612	24.5000	EUR	129	XPAR	LoKz3_4gT1H2z06YtQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 10:47:14	FR0013230612	24.5000	EUR	135	XPAR	C2K7Alk7S0W0CmV7QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 10:47:14	FR0013230612	24.4000	EUR	135	XPAR	cYDKB64RfRmyDnp1mX7QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 10:47:14	FR0013230612	24.4000	EUR	136	XPAR	b7G6kFmTDAaGcPJDSF8QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 12:22:55	FR0013230612	24.4000	EUR	4	XPAR	bWxARu8T7R2kLx84mQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 12:24:48	FR0013230612	24.5000	EUR	181	XPAR	u4FK03ARcGzBBu99QcQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 12:24:48	FR0013230612	24.5000	EUR	59	XPAR	MH46X5T2z3XwH4zcdQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 12:24:48	FR0013230612	24.5000	EUR	20	XPAR	J5U838nKT12KHU2TQDQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 13:02:25	FR0013230612	24.5000	EUR	162	XPAR	nV69jP586aqXmQ75owQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 13:08:59	FR0013230612	24.6000	EUR	292	XPAR	u4FK03ARcGzBBu99QcQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 13:40:47	FR0013230612	24.5000	EUR	262	XPAR	ix05c3G7RC0R5u54ip_c6CQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 14:49:04	FR0013230612	24.7000	EUR	143	XPAR	Wu0aQpQ5Y0S1_D1WLCvQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 14:56:59	FR0013230612	24.6500	EUR	10	XPAR	SaUfYEWdUTKjKcK8PcmQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 15:08:26	FR0013230612	24.7000	EUR	150	XPAR	U1VH1Wf-R8UdF7X6mzQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 15:23:47	FR0013230612	24.7000	EUR	145	XPAR	yfXBHTRO5uJ8FmAcQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 15:46:05	FR0013230612	24.7500	EUR	136	XPAR	wXc0xL2Skz26y523W2nQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 15:46:05	FR0013230612	24.7500	EUR	142	XPAR	GfPwPRL0aj_ixh5LjY3QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 15:46:05	FR0013230612	24.7500	EUR	380	XPAR	2K6ZfJGHRh-NfemPp8mQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 16:47:41	FR0013230612	24.7000	EUR	141	XPAR	U1VH1Wf-R8UdF7X6mzQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 16:52:54	FR0013230612	24.6500	EUR	106	XPAR	YfYk7H7YmY57_2Bz0QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 17:13:44	FR0013230612	24.7000	EUR	21	XPAR	PE05_VWJTAmUEJNET0zGwQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 17:13:44	FR0013230612	24.7000	EUR	125	XPAR	6NmvsZ2T6P7mPmK4s1QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E63	02/01/2023 17:13:44	FR0013230612	24.7000	EUR	234	XPAR	zYDh8E2R4b4W8Y8J9DQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis									

TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2023 15:19:27	FR0013230612	24.4500	EUR	41	XPAR	_nT9VpP8RyabSm88Kl_LcWwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2023 15:19:27	FR0013230612	24.4500	EUR	95	XPAR	QiePXEKQuZDL5DkcOjgyAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2023 16:00:02	FR0013230612	24.5000	EUR	148	XPAR	vLk1UKTRIGCISYJ22TfMA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2023 16:11:15	FR0013230612	24.5000	EUR	149	XPAR	qRF2-STQRJg62CJcWPM4v6AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2023 16:53:20	FR0013230612	24.5000	EUR	144	XPAR	GMHTC6hrZyadNi3c83qbqA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2023 17:25:32	FR0013230612	24.6000	EUR	325	XPAR	sphzLkWErWy4HsFTuAQNwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 09:02:31	FR0013230612	24.5500	EUR	143	XPAR	Du2Y2VAT3KHZSAKYYAYqA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 09:22:42	FR0013230612	24.6000	EUR	104	XPAR	tww_fFwBR0uh-rBRStAZgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 09:22:42	FR0013230612	24.6000	EUR	45	XPAR	75GH7kk2QaDkzazmdkSgQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 09:32:50	FR0013230612	24.6000	EUR	428	XPAR	KulmzaRiiQro3anRf6QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 10:19:45	FR0013230612	24.5000	EUR	151	XPAR	Ujk_B4RHu630Rk_YJlWwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 10:19:45	FR0013230612	24.5000	EUR	149	XPAR	LBEG21USruis_3zawwAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 10:19:45	FR0013230612	24.5000	EUR	148	XPAR	v6JHNNH-8TmR8SLjBB646QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 14:15:07	FR0013230612	24.5000	EUR	442	XPAR	DJxg_5dPSEiwmm7Zbmq3-wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 14:15:07	FR0013230612	24.5000	EUR	224	XPAR	QYFPLSDERJOLZ2hG5aXTCLAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 14:15:07	FR0013230612	24.5000	EUR	319	XPAR	6fCBW8hTtSZ7W3777KQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 14:15:07	FR0013230612	24.5000	EUR	224	XPAR	rzqcnN0Q8muYabGesSmZQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 14:15:07	FR0013230612	24.5000	EUR	145	XPAR	SO-zoS8vQNGPeJecnCJwJQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 14:38:07	FR0013230612	24.4000	EUR	153	XPAR	a1SSDzRVRygyymz1BRa3QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 14:38:07	FR0013230612	24.4000	EUR	13	XPAR	F7lQpAuzRR-56vQVLUj3AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 16:11:43	FR0013230612	24.5500	EUR	89	XPAR	ubVxdw6kQdm8ff9bvsWtdQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 16:11:43	FR0013230612	24.5500	EUR	73	XPAR	nITnb-74QpSB_O6MFvVeQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 16:11:43	FR0013230612	24.5500	EUR	196	XPAR	ETg1-8m1PFwqC0kktzR6QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 16:11:43	FR0013230612	24.5500	EUR	112	XPAR	7b6SUIJQLGraq4uCHUlyAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 16:11:43	FR0013230612	24.5500	EUR	308	XPAR	OkwRMLTRPS-JpRouWJbJQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 16:52:04	FR0013230612	24.5000	EUR	158	XPAR	SlK-75-QyAHHZDE_gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 16:52:04	FR0013230612	24.5000	EUR	92	XPAR	vms8G47ASz2yw63hphwKQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 16:52:05	FR0013230612	24.5000	EUR	53	XPAR	_PILz2kORR-h5BWkGHFrMA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 17:27:41	FR0013230612	24.5000	EUR	25	XPAR	ILVpKKN4QTaTL0JLrb13QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 17:27:41	FR0013230612	24.5000	EUR	125	XPAR	_lKM78uzTTeCluJ8azA_wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/01/2023 17:27:41	FR0013230612	24.5000	EUR	81	XPAR	dJGUy7VJT01DQEVFpqgA	Annulation