TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 01 au 07 septembre 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	01/09/2023	FR0013230612	2000	22.2125	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/09/2023	FR0013230612	1753	22.2780	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/09/2023	FR0013230612	608	22.1803	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/09/2023	FR0013230612	1,836	22.2829	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/09/2023	FR0013230612	1,671	22.3414	XPAR
			TOTAL	**7,868**	**22.2684**	

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	01/09/2023 09:03:00	FR0013230612	22.1000	EUR	33	XPAR	CUOiAmNYRpG8Uvx8a4cAKwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 09:03:00	FR0013230612	22.1000	EUR	44	XPAR	5D0 iRfuRWWh6lP7VOYmfqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 12:04:00	FR0013230612	22.2000	EUR	308	XPAR	KJ0UEF2SGuADu021-SPMqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 12:16:00	FR0013230612	22.2000	EUR	50	XPAR	WbubB021SjmRK6XA2jAwhwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 12:29:00	FR0013230612	22.2500	EUR	83	XPAR	Wj_2ppGlQuCEt2H6YV-xeAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 12:52:00	FR0013230612	22.2500	EUR	28	XPAR	KEOJsbUoQ5Sw3lV4emp9EwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 12:52:00	FR0013230612	22.2500	EUR	20	XPAR	Oubrjc2UTmCa4GPcO1MUCAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 12:52:00	FR0013230612	22.2500	EUR	23	XPAR	xxWTObJGS8iOlS-Pj5UftAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 12:52:00	FR0013230612	22.2500	EUR	7	XPAR	mpx-L-61SqqlxDqk1Bz3UAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 13:17:00	FR0013230612	22.2500	EUR	14	XPAR	lWr5zEqWRHCAyROA71ZkjAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 13:17:00	FR0013230612	22.2500	EUR	20	XPAR	hPX6-5tET8mMCVU29feeHgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 13:17:00	FR0013230612	22.2500	EUR	42	XPAR	Bbr_OuH6Tden2uewEC7irwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 13:42:00	FR0013230612	22.2000	EUR	79	XPAR	GmP-MOiuOmKHu8lMOqWsMOqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 13:54:00	FR0013230612	22.2000	EUR	234	XPAR	dqGj2RxrReKfk2GNgARpKOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 15:11:00	FR0013230612	22.2500	EUR	78	XPAR	uXHdkZq1SnCAZUEY0dERNAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 15:12:00	FR0013230612	22.2500	EUR	6	XPAR	45e3mmdEQB2cRDTN3SOMNQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 15:12:00	FR0013230612	22.2500	EUR	76	XPAR	ubx9eTrR1-6VQgJ74XbVQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 15:29:00	FR0013230612	22.2500	EUR	56	XPAR	Bnj6PI5cSOabKZuW5vjIHAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 15:29:00	FR0013230612	22.2500	EUR	21	XPAR	nW2YqLRQRty9WJdqqDAXoqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 15:33:00	FR0013230612	22.2000	EUR	82	XPAR	WQ7r-v-1RYiTNIL9D6KdoQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 15:33:00	FR0013230612	22.2000	EUR	90	XPAR	P5EfeCyPRMKfpo2eTiVcOAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 15:33:00	FR0013230612	22.2000	EUR	29	XPAR	HdB1_XylSRixluPola6E5gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 15:33:00	FR0013230612	22.2000	EUR	53	XPAR	8R5k-tPnRHO-1jjXKkGleQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 16:09:00	FR0013230612	22.1500	EUR	81	XPAR	HULFvXU7QoCdYUwJsiFucQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 16:09:00	FR0013230612	22.1500	EUR	91	XPAR	sB3Y7TrSSRO4UKkhRDozEQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 17:14:00	FR0013230612	22.2500	EUR	40	XPAR	V7wh7CYzRdm8yldOcQR3uwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 17:14:00	FR0013230612	22.2500	EUR	150	XPAR	wK9-2v3OTwy3AbEyfD5FOwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 17:14:00	FR0013230612	22.2500	EUR	25	XPAR	vR8uK4jESaeVjRCzqUTd2wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 17:14:00	FR0013230612	22.2500	EUR	1	XPAR	B7MkOyhjTe6f_ktQNJ_u4QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 17:14:00	FR0013230612	22.2500	EUR	33	XPAR	RQ-aD8jTQAGRE2DyclctWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/09/2023 17:25:00	FR0013230612	22.2500	EUR	103	XPAR	YuxRBcnNOj-DA3wfiDN64AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 09:03:58	FR0013230612	22.2500	EUR	15	XPAR	2508330055045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 09:03:58	FR0013230612	22.2500	EUR	100	XPAR	2508330056045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 09:09:42	FR0013230612	22.2500	EUR	50	XPAR	2508333494045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 09:09:42	FR0013230612	22.2500	EUR	51	XPAR	2508333495045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 11:06:10	FR0013230612	22.3500	EUR	15	XPAR	2503915320045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 11:06:10	FR0013230612	22.3500	EUR	26	XPAR	2503915321045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 11:56:35	FR0013230612	22.3000	EUR	4	XPAR	2503950264045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 13:02:50	FR0013230612	22.3500	EUR	54	XPAR	2503979370045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 13:02:50	FR0013230612	22.3500	EUR	64	XPAR	2503979371045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 13:02:50	FR0013230612	22.3500	EUR	75	XPAR	2503979372045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 13:02:50	FR0013230612	22.3500	EUR	43	XPAR	2503979373045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 13:02:50	FR0013230612	22.3500	EUR	1	XPAR	2503979374045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 14:25:32	FR0013230612	22.3000	EUR	101	XPAR	2504017157045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 14:25:32	FR0013230612	22.3000	EUR	150	XPAR	2504017159045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 14:25:32	FR0013230612	22.3000	EUR	150	XPAR	2504017162045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 14:25:32	FR0013230612	22.3000	EUR	21	XPAR	2504017163045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 14:25:32	FR0013230612	22.3000	EUR	21	XPAR	2504017164045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 14:25:32	FR0013230612	22.3000	EUR	264	XPAR	2504017166045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 15:59:53	FR0013230612	22.2000	EUR	8	XPAR	2504076598045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 15:59:53	FR0013230612	22.2000	EUR	8	XPAR	2504076599045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 15:59:53	FR0013230612	22.2000	EUR	38	XPAR	2504076600045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 15:59:57	FR0013230612	22.2000	EUR	4	XPAR	2504076738045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 16:21:30	FR0013230612	22.2500	EUR	97	XPAR	2504093337045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 16:21:30	FR0013230612	22.2500	EUR	15	XPAR	2504093338045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 16:21:30	FR0013230612	22.2500	EUR	150	XPAR	2504093339045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 16:32:31	FR0013230612	22.2000	EUR	39	XPAR	2504101188045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 16:32:31	FR0013230612	22.2000	EUR	79	XPAR	2504101189045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2023 16:32:31	FR0013230612	22.2000	EUR	110	XPAR	2504101193045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2023 10:27:32	FR0013230612	22.2000	EUR	84	XPAR	m5kmRVs3TCq6QZEo8cJjsAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2023 13:37:16	FR0013230612	22.1500	EUR	19	XPAR	8sb6ijNvRKu ktVrrHEXUqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2023 13:59:55	FR0013230612	22.1500	EUR	2	XPAR	5LMrv8m-OCGurR5nV-c NQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2023 14:11:13	FR0013230612	22.1500	EUR	41	XPAR	60a9wDOlSiGpyAuJp IqZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2023 15:07:14	FR0013230612	22.1500	EUR	17	XPAR	tJ3SFcsIOCK7loeSMGLGhQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2023 16:00:40	FR0013230612	22.1500	EUR	32	XPAR	mJsfyc3QSSfiYhKt_1H6WQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2023 16:00:40	FR0013230612	22.1500	EUR	10	XPAR	n5ZgTaZIS3-bAYVXwg-qQQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2023 16:02:19	FR0013230612	22.1500	EUR	21	XPAR	YvjQPBuTQjuBDK8lnldDWQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2023 16:11:52	FR0013230612	22.1500	EUR	15	XPAR	UcylGe6GOq-rxKWd18vG4OA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2023 16:11:52	FR0013230612	22.1500	EUR	1	XPAR	HjOJDvMjSZvqtUy3He-bXAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2023 16:11:52	FR0013230612	22.1500	EUR	81	XPAR	-EqWkr2VTfqTrozr4nUykOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2023 17:15:26	FR0013230612	22.2000	EUR	140	XPAR	CiSqZR1ATNi6x3N-9EUQWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2023 17:15:26	FR0013230612	22.2000	EUR	30	XPAR	rlNGiFDFTD-n5RR8x09YDSAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2023 17:26:43	FR0013230612	22.2000	EUR	115	XPAR	Oaaatv6aSSyxh-o2NvmkpgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 09:15:22	FR0013230612	22.2000	EUR	83	XPAR	0spFeOOYTcapbRroKARGPAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 09:25:56	FR0013230612	22.2500	EUR	75	XPAR	AnAe88 eTPKRMFYvlaloUqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 10:10:33	FR0013230612	22.3000	EUR	81	XPAR	h8x1Hh8dOU-VtBAANW0eiAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 10:10:33	FR0013230612	22.3000	EUR	83	XPAR	q6v8zspRRNWTNPeQ8goa5AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 10:21:24	FR0013230612	22.3000	EUR	77	XPAR	8R4n41GyQcOxBf40cE6PwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 10:36:44	FR0013230612	22.3000	EUR	25	XPAR	-9lX8NDnQM2hLfp3SPBevgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 10:36:44	FR0013230612	22.3000	EUR	53	XPAR	Jh7dQbSifRNaNNZLx6e7bMoQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 10:41:18	FR0013230612	22.2500	EUR	148	XPAR	uTCfDFITbaTmeEq-CELRqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 14:45:38	FR0013230612	22.3000	EUR	80	XPAR	GkTU7XcZTk-sjCnGqa4fAwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 14:57:18	FR0013230612	22.3000	EUR	3	XPAR	0IzwKB20Q2GGHjQ5IN3OOgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 14:57:18	FR0013230612	22.3000	EUR	84	XPAR	LTpmzvlxQ76N5Eo-YhpDTgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 15:10:30	FR0013230612	22.3000	EUR	75	XPAR	gYfu6RBoRZG5EctLggQnUwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 15:21:32	FR0013230612	22.3000	EUR	31	XPAR	YqzpS81fSnKPk2OzYs2q-wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 15:21:32	FR0013230612	22.3000	EUR	58	XPAR	wyDlxLhsR3W3E 8aY2a98AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 15:33:54	FR0013230612	22.3000	EUR	81	XPAR	xUyWiYqbOKOes51kU9OMyAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 15:43:24	FR0013230612	22.3000	EUR	81	XPAR	B-XHrSKXSxuX6tyoyE94ogA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 15:53:43	FR0013230612	22.3000	EUR	86	XPAR	R7drq3_qRlewAMn714gbZQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 16:01:27	FR0013230612	22.2500	EUR	238	XPAR	o4HrxbfaQXCXJQCQVFF5ZAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 16:35:47	FR0013230612	22.3000	EUR	35	XPAR	qoBNhhlqSk63SZi9rsSouAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 16:35:47	FR0013230612	22.3000	EUR	52	XPAR	OSkanUPtOd2EqHvGN-e5VwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 16:47:15	FR0013230612	22.3000	EUR	76	XPAR	qlkxMc3aOtKsxRpzb3kbIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 16:57:16	FR0013230612	22.3000	EUR	72	XPAR	n-rt6tWcT-muht5a6nNef7QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 16:57:16	FR0013230612	22.3000	EUR	9	XPAR	KISuUMezQQGUH4xCrJbnoAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 17:07:20	FR0013230612	22.3000	EUR	21	XPAR	gAnLyTcPTB2vsE_qJk5lywA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 17:07:20	FR0013230612	22.3000	EUR	57	XPAR	SsrtohlfToi 4FqKsldKAOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 17:15:41	FR0013230612	22.3000	EUR	29	XPAR	OYvxuLCQOQCYI8WP4uIrXOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 17:15:41	FR0013230612	22.3000	EUR	31	XPAR	2PtJCXLnRyarl6MNpWTF2AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2023 17:19:19	FR0013230612	22.3000	EUR	12	XPAR	5xELL5yxRX2-bxvDc9hc1QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2023 10:08:23	FR0013230612	22.3000	EUR	60	XPAR	uTVmy3lFRv21Qygt2eL3AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2023 10:08:23	FR0013230612	22.3000	EUR	68	XPAR	1wqXi2QwSjC5hQDzVIB-WAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2023 10:08:23	FR0013230612	22.3000	EUR	40	XPAR	aGDJHi7OTYCiD8GYkRq5dwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2023 10:36:03	FR0013230612	22.4000	EUR	85	XPAR	ILbq58crRTClM8C6lC6BRwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2023 10:41:20	FR0013230612	22.3500	EUR	60	XPAR	oe3CUGKBR06 Crfzs6dRCwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2023 11:13:24	FR0013230612	22.4000	EUR	79	XPAR	xHbNoCUtSC-L43wWDjqTcgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2023 11:37:19	FR0013230612	22.4500	EUR	86	XPAR	RfvO2a44Tey0o1n11B6U3gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2023 11:51:11	FR0013230612	22.4000	EUR	55	XPAR	-fTJYgFSRlCaSj9vct7x2AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2023 11:51:11	FR0013230612	22.4500	EUR	64	XPAR	SQJr18pIQg1zPVtX6CuQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2023 11:51:11	FR0013230612	22.4500	EUR	25	XPAR	ij6o_pEAQGO6-uyk7emEnwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2023 12:16:49	FR0013230612	22.4500	EUR	213	XPAR	75GJW8UATdiTDjNa-0fEDqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2023 13:17:17	FR0013230612	22.4000	EUR	78	XPAR	yt4ogbaEQJCm6RJ-2FxSLAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2023 14:06:37	FR0013230612	22.4000	EUR	78	XPAR	znOElsqMQz6cbVqgPN626wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2023 14:26:18	FR0013230612	22.4000	EUR	83	XPAR	-Z1Hq44JToCXsD0LGv1YTQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2023 14:50:42	FR0013230612	22.3500	EUR	80	XPAR	XvYcpHY9QcyLTDw46eZmkqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2023 14:50:42	FR0013230612	22.3500	EUR	79	XPAR	dv0V1EiTSDSKdrUcR2icdAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2023 15:48:13	FR0013230612	22.3000	EUR	33	XPAR	z1hedXmReiq7pNTqf8LvQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2023 15:48:13	FR0013230612	22.3000	EUR	49	XPAR	tT83a9_PTD64cjYPytzlxgA	Ann