



**TIKEHAU  
CAPITAL**

**Déclaration des transactions sur actions propres réalisées du 15 au 21 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	969500B78TEU16U3S3J94	15/09/2023	FR0013230612	1963	22,7447	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	18/09/2023	FR0013230612	1894	22,7500	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	19/09/2023	FR0013230612	1,917	21,9665	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	20/09/2023	FR0013230612	1,614	21,8616	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	21/09/2023	FR0013230612	2,000	21,7336	XPAR
TOTAL				9,988	22,1355	

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	15/09/2023 09:02:00	FR0013230612	22,8000	EUR	22	XPAR	c_1S1NLSZ6_AABWAnoiQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 09:23:08	FR0013230612	22,8000	EUR	80	XPAR	P2UG7f6sFP09l_Wmms6n5nQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 09:52:55	FR0013230612	22,7500	EUR	156	XPAR	Z3CbYmVnTK3S2Z8PFTwWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 09:52:55	FR0013230612	22,7500	EUR	84	XPAR	X38r0O04TnmyCv27RgkPgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 09:52:55	FR0013230612	22,7500	EUR	87	XPAR	Ky8E2bq85KYuFC0JpPgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 10:00:49	FR0013230612	22,7000	EUR	82	XPAR	ms-mKW6eO3ygpwVUHffgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 11:00:19	FR0013230612	22,7500	EUR	57	XPAR	xTf2RrATNCGf65R5H87v9A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 11:00:19	FR0013230612	22,7500	EUR	25	XPAR	0AKP0Df0L09GNRatKzwz4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 11:23:30	FR0013230612	22,7000	EUR	18	XPAR	6NMM04SE85a8pJTr426xWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 11:23:30	FR0013230612	22,7000	EUR	21	XPAR	l6e6E8mSj2aCkQWGQZJuWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 11:23:30	FR0013230612	22,7000	EUR	46	XPAR	y8rHRgJdQJzCZYfYyGwGwDQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 11:32:01	FR0013230612	22,7000	EUR	93	XPAR	LU0Zq9tKfCpCz3l9qjYgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 13:10:49	FR0013230612	22,8000	EUR	103	XPAR	9x0DNE58R7Vx6V9L69AQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 13:10:49	FR0013230612	22,8000	EUR	203	XPAR	YU4-u3aSOacQM-IvAD0BWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 13:10:49	FR0013230612	22,8000	EUR	108	XPAR	mmSaa-NSVvG4f_Oimk9VAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 13:10:49	FR0013230612	22,8000	EUR	93	XPAR	P5WVgMmS85iHvjhtgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 13:53:23	FR0013230612	22,8000	EUR	19	XPAR	ZDCfWn3SjS2L_vtkiabEWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 13:53:23	FR0013230612	22,8000	EUR	66	XPAR	BkZQPuJ0T0CuymWk0pdxgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 14:23:50	FR0013230612	22,8000	EUR	84	XPAR	eX0DNp1RRa0GGR320fNQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 14:23:50	FR0013230612	22,8000	EUR	79	XPAR	uJ0zPj8T9GfUf9PzQ0k4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 14:52:39	FR0013230612	22,8000	EUR	88	XPAR	EX-B7DfFRk3C012sukAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 15:12:52	FR0013230612	22,7500	EUR	20	XPAR	mc5-v5eR8-IzG0d83CwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 15:12:52	FR0013230612	22,7500	EUR	140	XPAR	Q_YGr6e0cc-cQyKtH7JAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 15:12:52	FR0013230612	22,8000	EUR	6	XPAR	uJ0zPj8T9GfUf9PzQ0k4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 15:12:52	FR0013230612	22,7500	EUR	30	XPAR	MB0Som2PwvOtasOJVCAdQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 15:39:53	FR0013230612	22,7000	EUR	88	XPAR	8aNE_BDRMAM7Apw0d4AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 16:52:43	FR0013230612	22,7000	EUR	85	XPAR	Pkklrle0T20q_3RauipLNdQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 16:52:43	FR0013230612	22,7000	EUR	9	XPAR	uJ0zPj8T9GfUf9PzQ0k4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 16:52:43	FR0013230612	22,7000	EUR	81	XPAR	Q02A5RUEReXAZm2N5dmQwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 17:24:37	FR0013230612	22,5000	EUR	89	XPAR	8MgViglj0F8kBFkXClgUvA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 09:05:31	FR0013230612	22,6500	EUR	91	XPAR	Rq7_in6wSO0a3z50iUcoQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 09:10:35	FR0013230612	22,5000	EUR	88	XPAR	NAu6j8m00d5C-DWUeCk4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 09:19:49	FR0013230612	22,5000	EUR	84	XPAR	mH07n8Tn9zCgQJLUdZxQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 10:05:17	FR0013230612	22,3000	EUR	88	XPAR	OLMj0h3t59-b3uAbzByXgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 10:25:21	FR0013230612	22,3000	EUR	62	XPAR	Kl1k1ZPm5S_C8l_Oucd3l9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 10:25:21	FR0013230612	22,3000	EUR	6	XPAR	sp7mFuZ2RvCfcmS0ak4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 10:25:25	FR0013230612	22,2500	EUR	1	XPAR	ZKKX4Qd7TadqK28R3KcaWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 10:25:25	FR0013230612	22,2500	EUR	28	XPAR	d0XZAhx5evLpv_nIzHWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 10:25:25	FR0013230612	22,2500	EUR	59	XPAR	0wDmZzvR-m0E0TthHm6AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 10:25:25	FR0013230612	22,2500	EUR	91	XPAR	RmZUlupJRYKJWcm1shZwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 10:25:25	FR0013230612	22,3000	EUR	8	XPAR	uJ0zPj8T9GfUf9PzQ0k4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 12:13:08	FR0013230612	22,5000	EUR	66	XPAR	gS0hJH0HG85Y9Bf_sdNWAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 13:45:31	FR0013230612	22,5500	EUR	77	XPAR	czw_9_QR45F23knT1AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 13:45:31	FR0013230612	22,5500	EUR	14	XPAR	P6F7D0HRC0SCTB66xN0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 13:45:31	FR0013230612	22,5500	EUR	10	XPAR	uJ0zPj8T9GfUf9PzQ0k4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 13:45:31	FR0013230612	22,5500	EUR	176	XPAR	gMvNp9SyLqLr78A7YNN0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 14:31:11	FR0013230612	22,5000	EUR	6	XPAR	oGAmLa9_SuSj0jULC8WA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 14:31:11	FR0013230612	22,5000	EUR	78	XPAR	EE_uL5zS15_Gh95y9N8EWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 15:01:21	FR0013230612	22,4000	EUR	4	XPAR	uJ0zPj8T9GfUf9PzQ0k4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 15:01:21	FR0013230612	22,4000	EUR	4	XPAR	ONK2z_V0SvW7f6L_w-KfAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 15:01:21	FR0013230612	22,4000	EUR	26	XPAR	Pk-9vR-50WcUc0Q0TL8FAQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 15:01:21	FR0013230612	22,4000	EUR	60	XPAR	YKA9SLZ5hHacus5aX0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 15:43:00	FR0013230612	22,3500	EUR	8	XPAR	T7R00013230612	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 15:43:00	FR0013230612	22,3500	EUR	83	XPAR	A4803GwUCS25samiOheAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 16:41:33	FR0013230612	22,1500	EUR	50	XPAR	Ehw3w1ThqczEDiVwAAQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 16:41:33	FR0013230612	22,1500	EUR	89	XPAR	fM3LzUm3R0F6Z2d5eQa9AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 16:41:33	FR0013230612	22,1500	EUR	123	XPAR	R6p9aNumTaaUzD50vWAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 16:41:33	FR0013230612	22,1500	EUR	19	XPAR	zaxh0KfR0CN-LXh8H-V0BDQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 09:51:34	FR0013230612	22,0500	EUR	98	XPAR	-Cgd5T0tQ8NizlPghIAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 11:38:01	FR0013230612	22,1500	EUR	66	XPAR	C9wYkdxR_apUyGd8p8PdQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 11:52:58	FR0013230612	22,1500	EUR	12	XPAR	RtZc_apuSHpHnC_i58JQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 11:52:58	FR0013230612	22,1500	EUR	6	XPAR	FR0013230612	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 11:52:58	FR0013230612	22,1500	EUR	25	XPAR	W8fE66G09p6zB8dN4AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 11:52:58	FR0013230612	22,1500	EUR	44	XPAR	c0WVllawOR0p8ep6L8P1AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 13:59:55	FR0013230612	22,1000	EUR	6	XPAR	B6eQaxvZ7Yll_wfAHg7WA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 14:16:07	FR0013230612	22,1000	EUR	6	XPAR	uJ0zPj8T9GfUf9PzQ0k4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2023 14:16:07	FR0013230612	22,1000	EUR	172	XPAR	Gj8VnB15Za2PomDK2V0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94										

TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 11:42:08	FR0013230612	21.8000	EUR	13	XPAR	7cZwBf8SoeQeJCTDyMRgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 12:08:24	FR0013230612	21.7000	EUR	15	XPAR	bPvXqmGR3-ZpTD893X1lwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 12:08:49	FR0013230612	21.7000	EUR	80	XPAR	.NSCvW0CUCOCnR3E33wa	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 12:23:47	FR0013230612	21.8000	EUR	83	XPAR	-qviv8VESb-zv8f6qVqA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 12:50:45	FR0013230612	21.8000	EUR	65	XPAR	1zsvmWtAqX5UH0_GzT2aA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 12:50:45	FR0013230612	21.8000	EUR	20	XPAR	q_F0dQHSF6WwDUKamuAQAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 13:07:57	FR0013230612	21.9000	EUR	63	XPAR	ku1ZB-4SyG7A766Dp705AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 13:07:57	FR0013230612	21.9000	EUR	22	XPAR	NCiWqz59Gy6q5qjrmhAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 13:53:06	FR0013230612	21.8500	EUR	83	XPAR	8xiwDuoRvSElaxkbitp7A	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 13:53:06	FR0013230612	21.8500	EUR	3	XPAR	pqxuJIS_SUGG5HqFhwAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 13:53:06	FR0013230612	21.8500	EUR	78	XPAR	FB3C5Bn0CQ-PkDc-C3QLCA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 14:38:18	FR0013230612	21.7500	EUR	89	XPAR	w6AuMn03CEG_IGSHM3XawA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 14:39:06	FR0013230612	21.7000	EUR	79	XPAR	x85QFElqTjZ-Qa5UvbaIAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 14:39:06	FR0013230612	21.7000	EUR	79	XPAR	3RRcA3r5TJzV4u9uPwmBwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 14:39:06	FR0013230612	21.7000	EUR	79	XPAR	bvwhhHTA3Qz2HhPbtujwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 15:17:17	FR0013230612	21.7000	EUR	82	XPAR	Lh4L5TqYQeF-ekka.C5dFWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 15:17:17	FR0013230612	21.7000	EUR	81	XPAR	kpb3itHrRdQeoc7VczJPTQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 15:55:26	FR0013230612	21.6000	EUR	87	XPAR	ka950eG0vyy-zGuaJBPiWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 15:55:26	FR0013230612	21.6000	EUR	90	XPAR	UoK988R0LCLC44pVvRqCQCA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 16:17:46	FR0013230612	21.4500	EUR	21	XPAR	smomeqJICFzpzKk2wZJyCA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 16:24:48	FR0013230612	21.5500	EUR	21	XPAR	sQibq3LAQd6ruAFvzewA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 16:24:52	FR0013230612	21.5500	EUR	73	XPAR	O7H9KdQISm6zevxF_xTBBqA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 16:38:59	FR0013230612	21.5500	EUR	82	XPAR	eWf6agpQ3SwG5UWYneqXQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 17:15:04	FR0013230612	21.4000	EUR	5	XPAR	2514060704045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/09/2023 17:15:04	FR0013230612	21.4000	EUR	118	XPAR	2514060705045	Annulation