TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 16 au 22 février 2024

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	16/02/2024	FR0013230612	1,512	21.1610	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/02/2024	FR0013230612	1,860	21.1002	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/02/2024	FR0013230612	2,900	21.0783	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/02/2024	FR0013230612	1,653	20.9578	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/02/2024	FR0013230612	2,588	21.1629	XPAR
			TOTAL	**10,513**	**21.0959**	

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	16/02/2024 12:21:52	FR0013230612	21.0000	EUR	20	XPAR	grqmPwbuQuC3nGgHxKYRBQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 12:21:52	FR0013230612	21.0000	EUR	3	XPAR	5RaCKDmXTrailsgE6TCbGQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 12:21:52	FR0013230612	21.0000	EUR	73	XPAR	B7EgbGtVR6WLkq5kCn2RFwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 12:21:52	FR0013230612	21.0000	EUR	13	XPAR	xN6EML31RpKh9FnY4KWjGAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 12:54:55	FR0013230612	21.1000	EUR	37	XPAR	JuQelsilTYKfaJpAT-J4UgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 12:54:55	FR0013230612	21.1000	EUR	20	XPAR	0ZacpiFjRTegqWhoGutCAwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 12:54:55	FR0013230612	21.1000	EUR	45	XPAR	cy90Np-cQn2jWjtCWMPBpAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 13:46:00	FR0013230612	21.1500	EUR	4	XPAR	fcUPlqUtRKqR7-Vz8U3o4AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 13:50:52	FR0013230612	21.1500	EUR	92	XPAR	7p21k_uSQgCCgJmtBEWa5AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 13:50:52	FR0013230612	21.1500	EUR	7	XPAR	lA2aNlffSdKNfegoVNP6YwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 13:50:52	FR0013230612	21.1500	EUR	50	XPAR	9KDTmtatRfiAXxLaj8oYAgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 13:50:52	FR0013230612	21.1500	EUR	217	XPAR	i5ClPErcSKOSGBJEHZ59HwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 13:50:52	FR0013230612	21.1500	EUR	143	XPAR	KvNibL7FT1y864i4HDq2DQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 13:50:52	FR0013230612	21.1500	EUR	5	XPAR	9zeP9NpUSySmHZtYk4v1sgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 14:56:24	FR0013230612	21.1000	EUR	4	XPAR	mmHgVbkWSia9q1e0wkmIlwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 15:17:55	FR0013230612	21.1000	EUR	15	XPAR	-y0qVgQ1RWymR6vUhxp7PgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 15:22:52	FR0013230612	21.1000	EUR	4	XPAR	kLSXVyMkTIGw470lsdtrGAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 15:53:32	FR0013230612	21.1000	EUR	84	XPAR	0XGCMlfPR4SYsxPO_xOT0QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 16:43:25	FR0013230612	21.2000	EUR	19	XPAR	UfvjnDJQT0GWRK03RaGgqQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 16:43:25	FR0013230612	21.2000	EUR	20	XPAR	xysV1hxOQRKgPOoy4LZjRAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 16:43:25	FR0013230612	21.2000	EUR	20	XPAR	sFwT1-7RTyah-eFZay_2FAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 16:59:27	FR0013230612	21.2500	EUR	172	XPAR	jIlrJy-fSCGNW8affoN9XAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 16:59:27	FR0013230612	21.2500	EUR	20	XPAR	hUxbaYvVSkigjylgOEF_DgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 17:00:37	FR0013230612	21.2000	EUR	17	XPAR	F2TiTjaSRvaNdcjW3DGC8gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 17:00:37	FR0013230612	21.2000	EUR	102	XPAR	To6wd25hTH6Txjmc24OEVQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 17:00:37	FR0013230612	21.2000	EUR	77	XPAR	XrvCrkROSGOkw8IMdpq7jwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 17:24:14	FR0013230612	21.2000	EUR	102	XPAR	gTEKdzbJT8Wei5FQNSa2kAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 17:27:31	FR0013230612	21.2000	EUR	88	XPAR	h4HQCRCyRem6_K4_RwwVswA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/02/2024 17:27:31	FR0013230612	21.2000	EUR	39	XPAR	nawBgyL2TNGZtG0AnjG10gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 09:10:39	FR0013230612	21.1000	EUR	25	XPAR	hSSIPVuXQiCPl2J8FwF3bAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 09:10:39	FR0013230612	21.1000	EUR	78	XPAR	VOyBB5WfQLSRI2Z0aIAM9gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 10:24:32	FR0013230612	21.0500	EUR	4	XPAR	VyD9gVQYT8qBg5t_AlXwQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 10:24:32	FR0013230612	21.0500	EUR	60	XPAR	PFsrOXVoSjC0IUJHarAG0QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 10:24:32	FR0013230612	21.0500	EUR	99	XPAR	Cnmf0ScIRLeaZ1m-pQROEAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 10:24:32	FR0013230612	21.0500	EUR	38	XPAR	sHnscImCQPij61fo3em0BgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 10:24:32	FR0013230612	21.0500	EUR	102	XPAR	cnYcXgjMT62vP5oHTI7RwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 12:36:54	FR0013230612	20.9500	EUR	115	XPAR	aZ61I90iT16TpKJS_8BAlgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 12:49:15	FR0013230612	20.9500	EUR	114	XPAR	eW4PWAVzRUetnCk21DNXTgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 13:25:24	FR0013230612	20.9000	EUR	16	XPAR	gJPmJaYoQzyk8Oc4YkLWMgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 13:25:24	FR0013230612	20.9000	EUR	65	XPAR	Hxr-XfiwSG6-J--AyrNj-gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 14:39:43	FR0013230612	21.1500	EUR	101	XPAR	0jQJBnn5TI2HZanTjgwmQAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 14:53:58	FR0013230612	21.1500	EUR	114	XPAR	lPsoC3xlRYCv-WEuzu3hHgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 14:53:58	FR0013230612	21.1500	EUR	300	XPAR	jJP7HS95R1SRqHY3-BI5tAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 16:10:16	FR0013230612	21.0500	EUR	104	XPAR	4jclu2kmQzqN7jBJprbkEgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 16:46:51	FR0013230612	21.1500	EUR	138	XPAR	6bZf8uFfRIOsOHL0RcxtjgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 17:14:48	FR0013230612	21.2000	EUR	195	XPAR	PiE1zFcfRASPRzVDW-mnrwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 17:14:48	FR0013230612	21.2000	EUR	11	XPAR	Lm1MkQagSB2i-LNDlShL4AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 17:23:32	FR0013230612	21.2000	EUR	178	XPAR	E8V8ASr3ScCCUYKTsEyB0QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/02/2024 17:23:32	FR0013230612	21.2000	EUR	3	XPAR	0rZHUmkZQaOXyFJOdVcFeQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 09:02:52	FR0013230612	21.2500	EUR	20	XPAR	BWsBVSgrTlm63pO07xy3gAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 09:02:52	FR0013230612	21.2500	EUR	94	XPAR	3nVCy82kTjydnhK4QAg1qwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 09:09:00	FR0013230612	21.2500	EUR	112	XPAR	WZU4CvorSEufaZQxJXQdXAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 09:17:20	FR0013230612	21.2000	EUR	75	XPAR	XLvFrFb0TXuzhwWFG5hAOwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 10:34:16	FR0013230612	21.2000	EUR	99	XPAR	pJwVJHQ-Qgyd7O9Xsedk0QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 10:34:16	FR0013230612	21.2000	EUR	97	XPAR	_hPcQy-CRdKoA8XgMySVjQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 10:34:16	FR0013230612	21.2000	EUR	114	XPAR	53Aoa9HhSoyZlolS1G_QogA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 10:34:16	FR0013230612	21.2000	EUR	32	XPAR	fJlm-nPrTJqKDEcon6GkygA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 10:34:16	FR0013230612	21.2000	EUR	108	XPAR	qXtft-UKTNqSBtP5U4mGXgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 14:13:52	FR0013230612	21.1000	EUR	4	XPAR	GKXPibCvRU-3ozGARQkkcQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 14:13:53	FR0013230612	21.1000	EUR	96	XPAR	MjfQ1DyLS9asbLrSbk-skAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 14:13:53	FR0013230612	21.1000	EUR	100	XPAR	EZQzsMmEQBS1yalOagyEmgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 14:13:53	FR0013230612	21.1000	EUR	194	XPAR	CMGioSQ6SuKWQxqzGCXn9gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 14:44:12	FR0013230612	21.0500	EUR	97	XPAR	KKD8tUfkRPCoKUq9JylE3wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 15:05:09	FR0013230612	20.9500	EUR	101	XPAR	jvb0WzszQLaql9kabn4EFAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 17:18:40	FR0013230612	21.0500	EUR	158	XPAR	c8qlxzjLT32anrCnNfL4PwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 17:18:40	FR0013230612	21.0500	EUR	71	XPAR	LJjM4SwgRyK8l0L3kQPg_QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 17:18:40	FR0013230612	21.0500	EUR	41	XPAR	k3K_cCGpRfObLAk1qD5uTAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 17:18:40	FR0013230612	21.0500	EUR	30	XPAR	OYD1kAvUQ2KAZb8HNhpOYgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 17:18:40	FR0013230612	21.0500	EUR	230	XPAR	bL0-hUy9QjCLU99aQYSPwwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 17:27:03	FR0013230612	21.0000	EUR	51	XPAR	2610536271045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 17:27:03	FR0013230612	21.0000	EUR	149	XPAR	2610536272045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 17:27:15	FR0013230612	21.0000	EUR	60	XPAR	2610536565045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 17:27:15	FR0013230612	21.0000	EUR	15	XPAR	2610536566045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 17:27:15	FR0013230612	21.0000	EUR	225	XPAR	2610536567045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 17:27:41	FR0013230612	21.0000	EUR	200	XPAR	2610537135045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 17:27:45	FR0013230612	21.0000	EUR	25	XPAR	Yylcgq6URZOwJoyh2xlKbAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 17:27:45	FR0013230612	21.0000	EUR	102	XPAR	GexdHucLRyGUYkp_RRMLwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 17:28:02	FR0013230612	21.0000	EUR	28	XPAR	2610537606045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 17:28:02	FR0013230612	21.0000	EUR	72	XPAR	2610537607045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 17:28:25	FR0013230612	21.0000	EUR	28	XPAR	2610538007045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/02/2024 17:28:25	FR0013230612	21.0000	EUR	72	XPAR	2610538008045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 09:01:00	FR0013230612	21.0500	EUR	28	XPAR	6AGmwRrsTeaVZah_kNCUcwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 10:01:40	FR0013230612	20.9500	EUR	21	XPAR	2CBJf3dFTB22Q5PdkMASwQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 10:02:37	FR0013230612	20.9500	EUR	172	XPAR	uidBaS_gS7O9B3qhxKZrZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 11:41:20	FR0013230612	21.0000	EUR	20	XPAR	OFvYyBzyQ6qzKcBmHnYeigA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 11:42:14	FR0013230612	21.0500	EUR	12	XPAR	VlJzkzGaRI6VWcII0Kuk-AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 11:42:14	FR0013230612	21.0500	EUR	100	XPAR	UlczSLcEQa-7cBrgmJNNEAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 11:42:14	FR0013230612	21.0500	EUR	5	XPAR	7dl-Cx7ERMa8_WvowltPsgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 11:43:37	FR0013230612	21.0000	EUR	96	XPAR	Q-Lvi8neT-em2LpXveM2VgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 11:43:37	FR0013230612	21.0000	EUR	158	XPAR	1sqGNzlAR_aqAntoO1NQxAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 11:43:37	FR0013230612	21.0000	EUR	59	XPAR	1XAj0Cn_SrOpB8gP318QSgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 12:31:06	FR0013230612	20.8500	EUR	111	XPAR	Ttmm6owtQ0iryT7-ZlRpgQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 12:32:51	FR0013230612	20.8500	EUR	1	XPAR	2611414177045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 15:19:02	FR0013230612	20.8500	EUR	20	XPAR	2611526004045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 15:19:56	FR0013230612	20.8500	EUR	87	XPAR	2611527062045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 15:19:56	FR0013230612	20.8500	EUR	63	XPAR	2611527063045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 15:20:21	FR0013230612	20.8500	EUR	13	XPAR	2611527681045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 15:20:21	FR0013230612	20.8500	EUR	187	XPAR	2611527682045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 15:56:07	FR0013230612	20.8500	EUR	4	XPAR	2611608454045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 15:56:07	FR0013230612	20.8500	EUR	96	XPAR	2611608455045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 17:25:49	FR0013230612	21.0500	EUR	200	XPAR	2611752116045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 17:27:22	FR0013230612	21.0500	EUR	100	XPAR	2611754991045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/02/2024 17:28:18	FR0013230612	21.0500	EUR	100	XPAR	2611756293045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2024 09:09:00	FR0013230612	21.2500	EUR	108	XPAR	NehSvGDbSTu8u0TOSbW2kwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2024 09:18:43	FR0013230612	21.2000	EUR	114	XPAR	iMaF2mufTladRlHTHLdZFAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2024 09:52:31	FR0013230612	21.1500	EUR	54	XPAR	q6eZ_l4MQ52Xo7PZi0JakwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2024 09:59:50	FR0013230612	21.1500	EUR	14	XPAR	igp1T5AfRiqT7cFcK5AUEgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2024 09:59:50	FR0013230612	21.1500	EUR	1	XPAR	982ovQ1DSKyBi8Qg9Y4cpgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2024 09:59:50	FR0013230612	21.1500	EUR	68	XPAR	Oqm1jzBvQj2koY9Pd6_ZMgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2024 09:59:50	FR0013230612	21.1500	EUR	5	XPAR	Ze4AK2ZzQ1GCK0ApO9rZPQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2024 10:00:06	FR0013230612	21.1500	EUR	1	XPAR	letqws3oTqq8xsRybwHKwQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2024 11:50:37	FR0013230612	21.2000	EUR	196	XPAR	Nt8uq886TEy4q0bdIL67IAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2024 11:53:36	FR0013230612	21.2000	EUR	4	XPAR	mvhFuSRgShew_i7UrZp4PwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2024 11:53:36	FR0013230612	21.2000	EUR	111	XPAR	2qLmMnHwS4mJVTF9uCyD3AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2024 12:21:49	FR0013230612	21.2000	EUR	101	XPAR	UPqSuLt8Sn2YlB4Q8ulBuQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2024 13:02:27	FR0013230612	21.2500	EUR	205	XPAR	5dOcQpaGQ4GpGRh4S-YfZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2024 13:02:27	FR0013230612	21.2500	EUR	102	XPAR	c9AZaAyTSd6wHOrZfZu3xgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2024 13:16:02	FR0013230612	21.2500	EUR	108	XPAR	H7eqshwJTSWvudyuLQaCxgA	Annulation
TIKEHAU CAPITAL