TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 15 au 21 mars 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	15/03/2024	FR0013230612	2,016	20.9444	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/03/2024	FR0013230612	2,000	20.5608	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/03/2024	FR0013230612	1,094	20.3862	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/03/2024	FR0013230612	499	20.2448	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/03/2024	FR0013230612	1,368	20.2458	XPAR
			TOTAL	**6,977**	**20.5599**	

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	15/03/2024 09:02:46	FR0013230612	21.2000	EUR	39	XPAR	mCH6DNwATyu4rWbq9a5lqwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 09:02:46	FR0013230612	21.2000	EUR	65	XPAR	u-id7QLJSVW bToz74WkXqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 09:11:50	FR0013230612	21.3000	EUR	115	XPAR	PN9bdb9M5QNhnFCj237MIwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 09:13:48	FR0013230612	21.2000	EUR	104	XPAR	L700ZsfpR6aJzgy-X1TYGwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 09:20:49	FR0013230612	21.2000	EUR	104	XPAR	4T1lyBiTSLaVSAMWW8z4tAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 09:50:50	FR0013230612	21.1000	EUR	145	XPAR	xXrv4rkLS6Ki3IrQLVHukAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 09:50:50	FR0013230612	21.1000	EUR	76	XPAR	TWcxtntSOP2DNMVReaq5iAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 10:54:38	FR0013230612	21.0500	EUR	30	XPAR	S hJcWviTYePDGiXjsiIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 11:21:27	FR0013230612	21.0500	EUR	76	XPAR	T37cPVc1O6GVGwANydMHeqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 11:21:27	FR0013230612	21.0500	EUR	107	XPAR	Q49Ij7CiS-SebkTzLS8drwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 11:54:46	FR0013230612	20.9500	EUR	117	XPAR	1-ppPr6fTki4Z36xSXlRHQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 12:16:12	FR0013230612	20.9500	EUR	108	XPAR	3Ee_rEnjRc6VjaHaUAaJpwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 13:10:29	FR0013230612	20.9000	EUR	101	XPAR	hnCqyQb5Ruq8iQATAAkMYwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 13:12:30	FR0013230612	20.8000	EUR	91	XPAR	4tBpvZfqRduqwEHq7rYA8wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 13:56:11	FR0013230612	20.8000	EUR	74	XPAR	xNvy93S0OoO8Ydme8f7YlwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 13:56:16	FR0013230612	20.8000	EUR	34	XPAR	BeUrB9SbRNmS76k9gnx2YgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 14:43:40	FR0013230612	20.7500	EUR	43	XPAR	ZLmEG2lZTByXM5vGYj-mVQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 14:59:45	FR0013230612	20.7500	EUR	75	XPAR	m2Uk74L_QUSmdr30oc9icQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 15:00:30	FR0013230612	20.7000	EUR	102	XPAR	DIQuJ7qYRx-Tzi2lF-r2GQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 15:00:32	FR0013230612	20.7000	EUR	15	XPAR	YSzsY82CTJS7 3zV q6KqwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 15:24:10	FR0013230612	20.7500	EUR	120	XPAR	-KwNtqn8O6Kp3Do7-E4aoQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 15:29:39	FR0013230612	20.7500	EUR	102	XPAR	LuN0gCSKQ82euA8lhzd4wQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 16:40:17	FR0013230612	20.6500	EUR	39	XPAR	RD2Y9wgIQyuK2kee4UEujQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 16:40:17	FR0013230612	20.6500	EUR	22	XPAR	h12sNGu9S36KHVeeOR0jtQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 17:24:40	FR0013230612	20.6500	EUR	100	XPAR	0RzfApK RqyeWXcmjcCL-wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/03/2024 17:24:40	FR0013230612	20.6500	EUR	12	XPAR	8fQLK7o9QrzAvt2SV-q6YQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 09:14:03	FR0013230612	20.5500	EUR	10	XPAR	h 48tXlAOyG6PznCMbJeEOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 09:14:03	FR0013230612	20.5500	EUR	99	XPAR	nJ7_5p6RQYe5Enm7JeXTxwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 09:24:50	FR0013230612	20.5000	EUR	100	XPAR	532RqD2RTRm_gyLbgQaDkwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 09:24:50	FR0013230612	20.5000	EUR	8	XPAR	TT4A85MGT1OqABOCDCCHKQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 09:52:27	FR0013230612	20.6500	EUR	65	XPAR	j7wBswPZOG2FvP27atDUAOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 09:52:27	FR0013230612	20.6500	EUR	50	XPAR	CEluCKuWTCSOsum4O9X7hwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 10:03:52	FR0013230612	20.7000	EUR	191	XPAR	BXT6Gx6vJRPWN9nElkwIOsqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 10:55:01	FR0013230612	20.6000	EUR	117	XPAR	xoFoGqW6SDqDbrZmqClMTAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 11:20:16	FR0013230612	20.5500	EUR	116	XPAR	DMvGZkNCQjukQrDNlLVzbAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 12:40:56	FR0013230612	20.6000	EUR	102	XPAR	eiLaG9LZSiSpbNv8JH2dXQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 13:59:33	FR0013230612	20.5500	EUR	32	XPAR	hHDnErFjOwGtwoxTWpUqvqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 14:35:44	FR0013230612	20.5500	EUR	85	XPAR	1Xxk4sm5TR- OJ3037PEPOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 14:35:44	FR0013230612	20.5500	EUR	90	XPAR	rKO7nX3rROOhX4pK9--nJOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 16:49:56	FR0013230612	20.4500	EUR	82	XPAR	40lLyrlzTVlMcvKh9CGpswA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 16:50:29	FR0013230612	20.4500	EUR	35	XPAR	iVzIjlHoQiSOAfCQaxyYNQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 17:08:55	FR0013230612	20.5500	EUR	65	XPAR	2628162108045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 17:08:55	FR0013230612	20.5500	EUR	100	XPAR	2628162110045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 17:08:55	FR0013230612	20.5500	EUR	153	XPAR	2628162111045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 17:12:30	FR0013230612	20.5500	EUR	65	XPAR	2628168327045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 17:12:30	FR0013230612	20.5500	EUR	68	XPAR	2628168328045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 17:12:30	FR0013230612	20.5500	EUR	13	XPAR	2628168329045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 17:12:30	FR0013230612	20.5500	EUR	104	XPAR	2628168331045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2024 17:23:40	FR0013230612	20.5000	EUR	250	XPAR	2628186180045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 09:01:00	FR0013230612	20.6000	EUR	10	XPAR	GhKodLyiR5C3euQZ rUipAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 09:25:54	FR0013230612	20.5000	EUR	36	XPAR	v3vFhBzrRs6azVGNA32rywA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 09:25:54	FR0013230612	20.5000	EUR	77	XPAR	F6H4hw0SRGm6Iy3 1nPqVwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 09:36:04	FR0013230612	20.4500	EUR	101	XPAR	mnVT-CQHSa2eKjJ6R94HAQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 13:20:58	FR0013230612	20.3500	EUR	30	XPAR	x0EyzgR7Rb-rQr5eu81iqAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 13:20:58	FR0013230612	20.3500	EUR	205	XPAR	hzpTCyZASwiT8h On7t-IQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 15:42:48	FR0013230612	20.2500	EUR	9	XPAR	lNyGW 2yOZSVU-9fvlBNeqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 16:23:17	FR0013230612	20.2500	EUR	103	XPAR	jHDS5DXhOdKoh9MRB61b9wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 16:23:18	FR0013230612	20.2500	EUR	12	XPAR	wGsVm00mOoCQh7lmVuX1UwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 16:38:02	FR0013230612	20.3500	EUR	35	XPAR	esfBRTIKR0CKq-DRRsTiuAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 16:47:40	FR0013230612	20.3000	EUR	104	XPAR	EMR_6NycSl63XOOMiXudmAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 17:08:02	FR0013230612	20.4000	EUR	27	XPAR	3vSuMbazTZCCiWdkaFYqcwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 17:08:02	FR0013230612	20.4000	EUR	77	XPAR	aFOnqthkRPuRGsDMsfY3TwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 17:18:32	FR0013230612	20.4000	EUR	16	XPAR	NE8AqnWmOGKFptSKWpNN5wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 17:18:32	FR0013230612	20.4000	EUR	5	XPAR	wyRxhvpSTMK45I5S9WiTmfwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 17:18:32	FR0013230612	20.4000	EUR	10	XPAR	c0CS-o3_R9WSbx3zYKrarAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 17:18:32	FR0013230612	20.4000	EUR	10	XPAR	UfkLChncQVqxJoeelHrFOwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 17:19:31	FR0013230612	20.4000	EUR	46	XPAR	94IEplsXSn2rJ4e6a4zWagA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 17:24:02	FR0013230612	20.4500	EUR	3	XPAR	27-BEaRJSAm2jMnvCt6EVwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2024 17:24:02	FR0013230612	20.4500	EUR	178	XPAR	O6YgkvOdTOSoZI3-qCmbsOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2024 09:10:13	FR0013230612	20.3500	EUR	5	XPAR	D22Pl4YSRGuZ6V2pxPXxBAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2024 09:10:13	FR0013230612	20.3500	EUR	109	XPAR	5JPxpYNwQ-aGuL01NCQQYwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2024 11:30:10	FR0013230612	20.2500	EUR	105	XPAR	z86x7D-pRL6qJJtzLqsHKgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2024 15:20:20	FR0013230612	20.2000	EUR	95	XPAR	3HESQHvcSx26KnVLhEK9UQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2024 15:20:20	FR0013230612	20.2000	EUR	19	XPAR	CkHeSzcfT56dYyoSGP7oDwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2024 17:24:43	FR0013230612	20.2000	EUR	141	XPAR	Lz-KGWypS-KiskRj47kjiAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2024 17:25:53	FR0013230612	20.2000	EUR	5	XPAR	yqlVvfkHTRCY4quY1ugUZAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2024 17:26:30	FR0013230612	20.2000	EUR	4	XPAR	2629808982045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2024 17:26:30	FR0013230612	20.2000	EUR	16	XPAR	2629808983045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2024 09:12:40	FR0013230612	20.3000	EUR	118	XPAR	rcQBqig3TCOxlWSOcwgx5gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2024 09:59:37	FR0013230612	20.2500	EUR	123	XPAR	dFbcSlu3SSqPOZ8x39mWOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2024 10:45:32	FR0013230612	20.2000	EUR	32	XPAR	qX49O0qISZmrpOGHm8iURQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2024 10:45:32	FR0013230612	20.2000	EUR	115	XPAR	iWfRvA OTt-AqstHA3 LTQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2024 10:45:32	FR0013230612	20.2000	EUR	85	XPAR	etlS9mfjSV6kSCh0NTaWuAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2024 12:57:36	FR0013230612	20.2500	EUR	110	XPAR	bJvqh4WySRiNl93zsAbmcwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2024 12:57:44	FR0013230612	20.2000	EUR	125	XPAR	UJ4EPrBKQT2sLPQLV2d5QAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2024 13:21:45	FR0013230612	20.3000	EUR	119	XPAR	vOaiHIn9T9u6s1I280QELAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2024 14:08:19	FR0013230612	20.1500	EUR	49	XPAR	mrR8oFi8RB24Bwx13jwcqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2024 14:08:19	FR0013230612	20.1500	EUR	107	XPAR	A9eLUuPaSuy533kHGFq0DwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2024 14:08:19	FR0013230612	20.1500	EUR	12	XPAR	EF0SPFucSVK0XlJK_wtvlgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2024 14:08:24	FR0013230612	20.1500	EUR	16	XPAR	1PhNmxJ2TBSgDCRasntMBwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2024 14:17:08	FR0013230612	20.1500	EUR	2	XPAR	BfudYhpzQU2D2381zwU15AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2024 14:18:24	FR0013230612	20.1500	EUR	23	XPAR	jtJOL05eTWmJdTK svMQXqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2024 14:36:31	FR0013230612	20.1500	EUR	3	XPAR	V7TIGwVyT2WWsvjeLHj7HwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2024 15:58:04	FR0013230612	20.3000	EUR	119	XPAR	iqr9qGTTRLyFnK7r4NzVOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2024 16:34:00	FR0013230612	20.2000	EUR	106	XPAR	f_tGkgVlQu66Q7OoxDYD9gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2024 17:18:23	FR0013230612	20.4500	EUR	104	XPAR	shOfFABxSCWH55eEA-Hj8gA	Annulation