TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 22 au 28 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	22/03/2024	FR0013230612	1,200	20.3197	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/03/2024	FR0013230612	778	20.3047	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/03/2024	FR0013230612	1,850	20.2325	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/03/2024	FR0013230612	978	20.1538	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/03/2024	FR0013230612	1,226	20.3061	XPAR
			TOTAL	**6,032**	**20.2614**	

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	22/03/2024 09:02:00	FR0013230612	20.5000	EUR	30	XPAR	cxRrjChUTneLNBtyW8JOKwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2024 10:26:12	FR0013230612	20.4000	EUR	111	XPAR	1MEdlhONR--OttCh- qpvqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2024 11:20:44	FR0013230612	20.4000	EUR	176	XPAR	VBtbS86JwRD6x XSkvtLdtAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2024 11:20:44	FR0013230612	20.4000	EUR	9	XPAR	veLQ7cgtTYaocFiBQznjyAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2024 11:20:44	FR0013230612	20.4000	EUR	55	XPAR	jOnZ1D-VRWWFXXrwWy7CyAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2024 12:34:20	FR0013230612	20.3000	EUR	125	XPAR	V9-DOJOvS0eAEyM-5TJKVwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2024 14:36:32	FR0013230612	20.2500	EUR	110	XPAR	bFT44JfERaK6qbk0YP59XqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2024 14:56:29	FR0013230612	20.2000	EUR	120	XPAR	OmopPIR5SP2ne2oyav4N-OA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2024 17:25:20	FR0013230612	20.3000	EUR	20	XPAR	2631553681045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2024 17:25:20	FR0013230612	20.3000	EUR	1	XPAR	2631553682045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2024 17:25:20	FR0013230612	20.3000	EUR	1	XPAR	2631553684045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2024 17:25:20	FR0013230612	20.3000	EUR	100	XPAR	2631553685045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2024 17:25:20	FR0013230612	20.3000	EUR	20	XPAR	2631553686045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2024 17:25:20	FR0013230612	20.3000	EUR	58	XPAR	2631553687045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2024 17:28:35	FR0013230612	20.3000	EUR	151	XPAR	2631559219045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2024 17:29:22	FR0013230612	20.3000	EUR	24	XPAR	2631560714045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2024 17:29:22	FR0013230612	20.3000	EUR	23	XPAR	2631560715045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2024 17:29:38	FR0013230612	20.3000	EUR	20	XPAR	2631562031045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/03/2024 17:29:47	FR0013230612	20.3000	EUR	46	XPAR	2631563107045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2024 10:18:10	FR0013230612	20.1500	EUR	83	XPAR	cobKwvxJSlWbx5M8XD-VAwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2024 10:18:10	FR0013230612	20.1500	EUR	33	XPAR	Lel6llbeS6mm6fEix4CRTqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2024 11:10:09	FR0013230612	20.2000	EUR	117	XPAR	FcMswrYsQs-pP-3ZDPor5wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2024 15:13:45	FR0013230612	20.3500	EUR	100	XPAR	t3qhyRRsQ6CPWrkLC1HkkQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2024 15:13:45	FR0013230612	20.3500	EUR	1	XPAR	IW1VOyzyTjGr7x8RUwTkLQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2024 15:28:25	FR0013230612	20.3500	EUR	115	XPAR	IXK-PDyURqy8oFyvhpizqOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2024 15:41:17	FR0013230612	20.3500	EUR	119	XPAR	Ziyece3-Qx6qMnS Nl20rcqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2024 16:58:19	FR0013230612	20.3500	EUR	100	XPAR	SK9XT0aGRVS9q1Bj-q9HIqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2024 17:10:41	FR0013230612	20.4000	EUR	110	XPAR	EkRChb43TbyYd-bUx9iYPAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 09:03:22	FR0013230612	20.1500	EUR	112	XPAR	tVFJVVdfSwir0QKVb2-s9AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 09:08:12	FR0013230612	20.2000	EUR	11	XPAR	yBw_GzvFQ0a0MPTg-BxhggA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 09:08:12	FR0013230612	20.2000	EUR	104	XPAR	oLqdD8NHRfmiXq66LzSOYqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 09:23:21	FR0013230612	20.1500	EUR	85	XPAR	sZPP1v FO56B4-ZzOisioOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 09:33:12	FR0013230612	20.1500	EUR	211	XPAR	kWDZqCFMSGGkYFAYL0O8aQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 09:33:52	FR0013230612	20.1500	EUR	16	XPAR	Yem9VXT6S56gElVTL727hgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 09:33:52	FR0013230612	20.1500	EUR	99	XPAR	VsuFH7WgT2uY0QHvw_lX1QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 10:18:34	FR0013230612	20.1000	EUR	50	XPAR	MAb9T1uoRtSGa9pscUDWyAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 10:30:50	FR0013230612	20.1000	EUR	66	XPAR	fFiCfeC4R26eTamhX1rFLqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 12:11:04	FR0013230612	20.2500	EUR	108	XPAR	43X -JYoTTykQLjXRhBy-AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 12:42:28	FR0013230612	20.1500	EUR	112	XPAR	rKorbVOUTnupeZW6IzHHEOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 13:05:23	FR0013230612	20.1500	EUR	100	XPAR	3Mbo4P1GSt6cVPpKaVwczwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 14:35:21	FR0013230612	20.2500	EUR	74	XPAR	-8xnszzjSuCRY46Szp-4MgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 14:50:42	FR0013230612	20.3500	EUR	107	XPAR	2J-k4qmdTEyN0tmG2G--6wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 14:50:42	FR0013230612	20.3500	EUR	5	XPAR	uTy4q8RyRmCOw eJ 26AoAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 15:04:43	FR0013230612	20.3000	EUR	19	XPAR	D30wradjRhWtd60RLEU5-AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 15:13:00	FR0013230612	20.3000	EUR	70	XPAR	psWAMNmiRJOnaxRUIXLV7qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 15:29:30	FR0013230612	20.3000	EUR	25	XPAR	6iwQo0-iS4yKfXshNwuZSgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 15:29:30	FR0013230612	20.3000	EUR	48	XPAR	sQIlmrAuS2iJarHu1la6UQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 15:42:05	FR0013230612	20.3000	EUR	58	XPAR	pgYPC807Rki3n65Z0GDkFQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 16:19:40	FR0013230612	20.3000	EUR	111	XPAR	Mffsd9P2TZqLNHaiVvwNbwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 16:26:40	FR0013230612	20.3000	EUR	4	XPAR	dtTynRAuTxyjeOR7OV0c0wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 17:11:29	FR0013230612	20.3000	EUR	20	XPAR	UJwqJBZRRFKCHGAwCRHBSAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 17:16:02	FR0013230612	20.4000	EUR	104	XPAR	FEiVxw uOzabIQ00T8Q03QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 17:24:40	FR0013230612	20.4000	EUR	19	XPAR	imHgvhT3RaO2dylJHozzmQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/03/2024 17:24:40	FR0013230612	20.4000	EUR	112	XPAR	3WeozabJTEel46UfXJyjeAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2024 09:11:09	FR0013230612	20.3500	EUR	123	XPAR	5LOBn58lRoC9MRdeFKDtJqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2024 09:57:30	FR0013230612	20.2000	EUR	112	XPAR	TvLPN-bJS1aJpfs8kzNvfwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2024 10:30:44	FR0013230612	20.1500	EUR	16	XPAR	fK4s1R9qTz6t RR5rr3hGqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2024 10:35:24	FR0013230612	20.1500	EUR	97	XPAR	7x0DE4DXSLeesr6VpfAE2wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2024 12:24:35	FR0013230612	20.0500	EUR	118	XPAR	u3SNvkPjSAyY9kHySCT9xgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2024 12:53:14	FR0013230612	20.1000	EUR	58	XPAR	A1fgFaz8SXqO319mwYJK1wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2024 13:30:46	FR0013230612	20.0500	EUR	29	XPAR	BrYujWtBQ9a3U WKPn6m-OA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2024 14:14:32	FR0013230612	20.0500	EUR	5	XPAR	RdjFriHBT0unX6EWdTSWWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2024 14:28:27	FR0013230612	20.0500	EUR	15	XPAR	kzlMDbarTBy0q7Cc4qvMiwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2024 14:55:46	FR0013230612	20.0500	EUR	108	XPAR	RuuPo3FnS-vhKqESj6nGzQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2024 16:41:01	FR0013230612	20.0500	EUR	19	XPAR	WTuwc2qsTdCokSKp4lW2hgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2024 17:20:51	FR0013230612	20.1500	EUR	36	XPAR	lORw-9M4TMSer535sHK55gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2024 17:20:51	FR0013230612	20.1500	EUR	5	XPAR	vFXweJ4WQzS4bw88Hs_9EwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2024 17:22:32	FR0013230612	20.1500	EUR	121	XPAR	W2EvWuTISK-TQdMj7jnz9QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2024 17:27:45	FR0013230612	20.2000	EUR	1	XPAR	Pwao5BApOtOe2JvSbGMf2qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2024 17:27:45	FR0013230612	20.2000	EUR	6	XPAR	6tOX77aISI-9k cyBr91ywA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2024 17:27:45	FR0013230612	20.2000	EUR	9	XPAR	aXlwGoYDROC-eYzw5MRVnwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2024 17:27:45	FR0013230612	20.2000	EUR	9	XPAR	KJklgk-qSDaQSX5CKnnq5AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/03/2024 17:27:45	FR0013230612	20.2000	EUR	91	XPAR	Ts6GiJ7XRQWB5Va9RmvAgQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2024 09:01:00	FR0013230612	20.3000	EUR	28	XPAR	SMtv0L1WSau28VxO3AFCMAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2024 10:13:32	FR0013230612	20.3000	EUR	5	XPAR	AFMu1p-DRISnlS5vjAUN8wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2024 10:17:58	FR0013230612	20.3500	EUR	218	XPAR	szLvcqOARkOuiywRylCRfqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2024 12:16:06	FR0013230612	20.2500	EUR	110	XPAR	lWJtJ6eZSsu_1EuGLNLgTwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2024 12:58:16	FR0013230612	20.3000	EUR	29	XPAR	y0rIT5MrT6miDiLxeBtv13QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2024 12:58:17	FR0013230612	20.3000	EUR	5	XPAR	SqcfdNDmRKS5oIUcIHh0AAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2024 13:42:25	FR0013230612	20.3000	EUR	16	XPAR	K 9X2kTKR iqH7ITl2GSshwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2024 14:27:20	FR0013230612	20.3000	EUR	114	XPAR	sUASjUoOSHyxbwSKOp0zpQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2024 15:07:53	FR0013230612	20.3000	EUR	103	XPAR	9lTZ2q3nTXydGj7NDlLraAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2024 15:21:58	FR0013230612	20.2500	EUR	109	XPAR	RludzBiJS0udalm7kOQQ2gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2024 15:21:58	FR0013230612	20.2500	EUR	113	XPAR	Q5dwE4Y2RU-HdX11n4d0awA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2024 16:00:57	FR0013230612	20.3000	EUR	10	XPAR	duNoLB9nQwy4SLrmWEojsgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2024 16:00:57	FR0013230612	20.3000	EUR	103	XPAR	nwKFbEabRVWPWybJvbVUfAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2024 16:46:28	FR0013230612	20.3500	EUR	100	XPAR	C9npsTKdRYKiiK5XY4kkqQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2024 17:14:29	FR0013230612	20.3500	EUR	100	XPAR	EqwH4NLHQk2wYy-QqZZUJqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2024 17:24:45	FR0013230612	20.3500	EUR	63	XPAR	yGDJ95XcTMKs8-uK3X3lmgA	Annulation