TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 29 décembre 2023 au 04 janvier 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	29/12/2023	FR0013230612	2,000	20.7274	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/01/2024	FR0013230612	2,000	20.6066	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/01/2024	FR0013230612	1,943	20.1556	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/01/2024	FR0013230612	2,000	20.2369	XPAR
			TOTAL	**7,943**	**20.4336**	

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	29/12/2023 09:31:58	FR0013230612	20.8000	EUR	119	XPAR	2579154192045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 09:31:58	FR0013230612	20.6500	EUR	121	XPAR	2579154197045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 11:40:54	FR0013230612	20.7500	EUR	100	XPAR	2579195825045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 11:40:54	FR0013230612	20.7500	EUR	105	XPAR	2579195826045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 11:40:54	FR0013230612	20.7500	EUR	97	XPAR	2579195827045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 14:22:54	FR0013230612	20.8000	EUR	53	XPAR	2579250428045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 14:22:54	FR0013230612	20.8000	EUR	20	XPAR	2579250429045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 14:22:54	FR0013230612	20.8000	EUR	125	XPAR	2579250430045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 14:22:54	FR0013230612	20.8000	EUR	79	XPAR	2579250431045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 14:22:54	FR0013230612	20.7500	EUR	94	XPAR	2579250432045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 14:22:54	FR0013230612	20.7500	EUR	92	XPAR	2579250433045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 14:22:54	FR0013230612	20.7000	EUR	120	XPAR	2579250435045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 17:22:12	FR0013230612	20.7000	EUR	109	XPAR	2579333083045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 17:22:12	FR0013230612	20.7000	EUR	90	XPAR	2579333084045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 17:22:12	FR0013230612	20.7000	EUR	96	XPAR	2579333085045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 17:22:12	FR0013230612	20.7000	EUR	108	XPAR	2579333086045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 17:22:12	FR0013230612	20.7000	EUR	98	XPAR	2579333087045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 17:22:12	FR0013230612	20.7000	EUR	105	XPAR	2579333088045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 17:22:12	FR0013230612	20.7000	EUR	110	XPAR	2579333089045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 17:22:12	FR0013230612	20.7000	EUR	97	XPAR	2579333090045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 17:22:13	FR0013230612	20.6500	EUR	3	XPAR	2579333103045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/12/2023 17:22:15	FR0013230612	20.6500	EUR	59	XPAR	2579333110045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 09:44:50	FR0013230612	20.7500	EUR	109	XPAR	2579551850045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 09:44:50	FR0013230612	20.7500	EUR	94	XPAR	2579551851045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 10:27:07	FR0013230612	20.7500	EUR	9	XPAR	2579575197045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 10:27:07	FR0013230612	20.7500	EUR	85	XPAR	2579575199045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 10:27:07	FR0013230612	20.7500	EUR	93	XPAR	2579575200045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 10:29:29	FR0013230612	20.7000	EUR	100	XPAR	2579576257045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 10:42:04	FR0013230612	20.7000	EUR	92	XPAR	2579585731045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 10:42:04	FR0013230612	20.7000	EUR	12	XPAR	2579585732045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 11:54:54	FR0013230612	20.7000	EUR	104	XPAR	2579616975045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 12:09:43	FR0013230612	20.6500	EUR	94	XPAR	2579622899045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 12:32:38	FR0013230612	20.6000	EUR	91	XPAR	2579632113045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 13:37:18	FR0013230612	20.5000	EUR	109	XPAR	2579659446045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 15:40:51	FR0013230612	20.6000	EUR	100	XPAR	2579739499045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 15:52:11	FR0013230612	20.6000	EUR	91	XPAR	2579760250045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 16:01:00	FR0013230612	20.5500	EUR	104	XPAR	2579771272045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 16:01:00	FR0013230612	20.5500	EUR	105	XPAR	2579771273045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 16:01:08	FR0013230612	20.5500	EUR	57	XPAR	2579771466045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 16:01:25	FR0013230612	20.5500	EUR	96	XPAR	2579771725045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 16:29:37	FR0013230612	20.5500	EUR	17	XPAR	2579802902045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 16:29:37	FR0013230612	20.5500	EUR	93	XPAR	2579802903045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 16:29:38	FR0013230612	20.5000	EUR	104	XPAR	2579802904045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 16:29:38	FR0013230612	20.5000	EUR	4	XPAR	2579802905045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 17:18:26	FR0013230612	20.4500	EUR	97	XPAR	2579853172045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 17:18:26	FR0013230612	20.4500	EUR	83	XPAR	2579853173045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2024 17:18:26	FR0013230612	20.4500	EUR	57	XPAR	2579853174045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 09:38:45	FR0013230612	20.5000	EUR	100	XPAR	2580277140045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 09:38:45	FR0013230612	20.5000	EUR	25	XPAR	2580277141045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 09:39:45	FR0013230612	20.4500	EUR	155	XPAR	2580278377045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 09:56:00	FR0013230612	20.4000	EUR	105	XPAR	2580296598045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 09:56:00	FR0013230612	20.3500	EUR	106	XPAR	2580296600045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 10:24:12	FR0013230612	20.3000	EUR	115	XPAR	2580331560045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 11:11:46	FR0013230612	20.1500	EUR	68	XPAR	2580390386045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 11:11:46	FR0013230612	20.1500	EUR	28	XPAR	2580390387045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 12:09:16	FR0013230612	20.1500	EUR	12	XPAR	2580426603045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 12:19:38	FR0013230612	20.1500	EUR	81	XPAR	2580432700045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 12:19:38	FR0013230612	20.1500	EUR	11	XPAR	2580432701045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 12:45:36	FR0013230612	20.1000	EUR	96	XPAR	2580445870045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 14:56:04	FR0013230612	20.1000	EUR	108	XPAR	2580529956045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 14:56:04	FR0013230612	20.1000	EUR	97	XPAR	2580529957045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 14:56:04	FR0013230612	20.0500	EUR	137	XPAR	2580529958045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 14:56:04	FR0013230612	20.0000	EUR	60	XPAR	2580529965045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 14:56:04	FR0013230612	20.0000	EUR	34	XPAR	2580529966045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 15:38:37	FR0013230612	19.9400	EUR	38	XPAR	2580582490045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 15:38:37	FR0013230612	19.9400	EUR	71	XPAR	2580582492045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 16:17:23	FR0013230612	20.0000	EUR	96	XPAR	2580648357045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 16:17:23	FR0013230612	20.0000	EUR	95	XPAR	2580648358045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 16:17:23	FR0013230612	19.9800	EUR	11	XPAR	2580648359045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 16:17:23	FR0013230612	19.9800	EUR	1	XPAR	2580648360045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 16:41:56	FR0013230612	20.0000	EUR	105	XPAR	2580684531045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 16:41:56	FR0013230612	19.9800	EUR	107	XPAR	2580684532045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2024 17:12:01	FR0013230612	19.9800	EUR	81	XPAR	2580728570045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 11:05:29	FR0013230612	20.1000	EUR	138	XPAR	ZvjQR-kqSpWe9YqvlYGfXQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 11:08:02	FR0013230612	20.1000	EUR	31	XPAR	FqZVorq3RBSZh2XuzBPCfqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 11:08:02	FR0013230612	20.1000	EUR	87	XPAR	-46qoXW7Rv-tskwI1s8F6wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 12:38:58	FR0013230612	20.1000	EUR	136	XPAR	o0jLvtDWSP-Ct_jBnNCRYAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 12:38:58	FR0013230612	20.1000	EUR	114	XPAR	8P0KdPutTmWOTn_-AQzNagA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 12:38:58	FR0013230612	20.1000	EUR	130	XPAR	iNRChV3TQqOtWf8lGWkaegA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 13:23:19	FR0013230612	20.0500	EUR	16	XPAR	3ceNoJ65RamiYLsZfykCxwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 13:23:19	FR0013230612	20.0500	EUR	47	XPAR	a8inb7mMRfWIYT4nVOaaVqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 13:23:19	FR0013230612	20.0500	EUR	67	XPAR	ExYzkkLNOsm1C9TmlCyASAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 14:39:51	FR0013230612	20.2500	EUR	130	XPAR	ExddTxcqQyuIw_wX1p6UqQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 15:35:18	FR0013230612	20.2500	EUR	240	XPAR	usGAt80WRbWc3wjLcz7Q0wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 15:50:00	FR0013230612	20.2500	EUR	239	XPAR	s9I3b5N-RN-TX2h2CocdjOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 16:16:51	FR0013230612	20.3500	EUR	245	XPAR	FsCYW_sNO4CELOwxPCDdQwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 16:43:15	FR0013230612	20.4000	EUR	123	XPAR	GpqVox4QTmaHB3Ye3Lq57AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 16:43:15	FR0013230612	20.4000	EUR	121	XPAR	zR6h71YbTw2EWY2tE6Gd9wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 17:23:04	FR0013230612	20.5000	EUR	14	XPAR	2581757939045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 17:23:04	FR0013230612	20.5000	EUR	20	XPAR	2581757940045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 17:23:04	FR0013230612	20.5000	EUR	12	XPAR	2581757941045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 17:23:04	FR0013230612	20.5000	EUR	1	XPAR	2581757942045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 17:29:50	FR0013230612	20.5000	EUR	3	XPAR	2581770520045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/01/2024 17:29:50	FR0013230612	20.5000	EUR	86	XPAR	2581770521045	Annulation