



TIKEHAU
CAPITAL

Déclaration des transactions sur actions propres réalisées du 13 septembre au 19 septembre 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	969500B78TEU16U3S394	13/09/2024	FR0013230612	2.193	23.7009	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	16/09/2024	FR0013230612	2.500	24.2162	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	17/09/2024	FR0013230612	2.338	24.4144	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	18/09/2024	FR0013230612	2.439	24.2065	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	19/09/2024	FR0013230612	3.536	24.4396	XPAR
TOTAL				13.006	24.2239	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jourheure 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	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 09:01:00	FR0013230612	23.2500	EUR	23	XPAR	ztlb ucPTbYxvW4tff6DOA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 09:11:32	FR0013230612	23.7000	EUR	182	XPAR	TLK5bH8TU-STWMBg97x0cA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 09:18:44	FR0013230612	23.6000	EUR	99	XPAR	Fl0xwOT5ScGnd0uJZMC4A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 09:43:29	FR0013230612	23.6000	EUR	87	XPAR	KgqBdzZRPWZEjwMUS0tQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 09:48:49	FR0013230612	23.6000	EUR	27	XPAR	AIsEjM4QO_yuAbJr8CEppA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 09:55:06	FR0013230612	23.6000	EUR	58	XPAR	euA0OCmNRW2zyYwXbCZ2wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 09:55:06	FR0013230612	23.6000	EUR	57	XPAR	YuaK58t19KRCF0980r-y5vA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 09:55:06	FR0013230612	23.6000	EUR	34	XPAR	QoUwJzUN0AuZBFRJmtd5AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 11:22:54	FR0013230612	23.7000	EUR	12	XPAR	eMPpwaKcTF66FLwOvmltiag	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 11:22:54	FR0013230612	23.7000	EUR	72	XPAR	X3LnH6HRRZ2tBPJ3f0cwa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 12:07:13	FR0013230612	23.7000	EUR	4	XPAR	uUBdHtJ2T4XB7Kt5p0wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 12:07:30	FR0013230612	23.7000	EUR	80	XPAR	MbUdUpJR5HfTantE5Y8yA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 12:07:30	FR0013230612	23.7000	EUR	1	XPAR	OfVimPbvOHK O-sx2YfAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 12:08:31	FR0013230612	23.7000	EUR	87	XPAR	OV65OUHTQrzzpYv5z5H0QQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 12:13:01	FR0013230612	23.6500	EUR	83	XPAR	yuHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 13:00:12	FR0013230612	23.6500	EUR	84	XPAR	UZYVwUQ3E3CqgRfLENuQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 13:24:15	FR0013230612	23.5500	EUR	101	XPAR	AnK7Y1SeXqcn11EPVX3QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 14:47:23	FR0013230612	23.7000	EUR	92	XPAR	xcVubH0c3G5B0QJ4uJMlQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:17:35	FR0013230612	23.7000	EUR	175	XPAR	WPhes8E.O2ap1KaaHMozvAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:17:35	FR0013230612	23.7000	EUR	84	XPAR	Vhtz0ZXR6FTVxmR0xwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:43:35	FR0013230612	23.7000	EUR	83	XPAR	vsXtEKAReNSeqJ5S9Z7QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	43	XPAR	z5bHEVJ7S-am_3QnNeiH0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	4	XPAR	idQ7L76RfRaLzFPyBj0cwa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	17	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	13/09/2024 15:59:40	FR0013230612	23.6500	EUR	8	XPAR	YUvYHfYFrmB3UJb9Y1T08a	Annulation
TIKEHAU CAPITAL	969500B7										

TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 10:23:00	FR0013230612	24.3000	EUR	90	XPAR	xkeUOrIaq7KHCaa5PqBu0QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 10:23:00	FR0013230612	24.3000	EUR	96	XPAR	qkW3KR6DRLmcXszAyzkPmA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 11:11:26	FR0013230612	24.3500	EUR	107	XPAR	LB 18RfRn6575H4H5K9YQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 12:17:53	FR0013230612	24.4000	EUR	96	XPAR	JE20F7ECT625e70ZBNK5QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 12:17:53	FR0013230612	24.4000	EUR	110	XPAR	xhVJBNIyOlqP1ZdrJTnQbwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 13:02:42	FR0013230612	24.3000	EUR	25	XPAR	qLEsGcyFQAWMKESwtK-LAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 13:02:42	FR0013230612	24.3000	EUR	20	XPAR	FshIdDxQz0B6YICbw_hWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 13:20:20	FR0013230612	24.3000	EUR	94	XPAR	UBiKshyQpC9n6nkUenOQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 13:38:24	FR0013230612	24.3500	EUR	12	XPAR	6CoZWcKeTnasinMBIGhY6QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 13:38:24	FR0013230612	24.3500	EUR	4	XPAR	LlqJxadwT7uO-ZhCmHoy1AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 13:39:11	FR0013230612	24.3500	EUR	4	XPAR	x4ryia5T7V6kAMa3XN2QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 13:39:36	FR0013230612	24.3500	EUR	4	XPAR	hFZsmDLTH4EtQ-c3xSQQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 13:40:10	FR0013230612	24.3500	EUR	4	XPAR	Awc0BqMcWqWgfyVvOdL-FHQAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 13:46:53	FR0013230612	24.3500	EUR	4	XPAR	C8icrCucLUtFRahgyVG5JV6QQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 13:47:01	FR0013230612	24.3500	EUR	66	XPAR	lnv99hK1n4E0cmPLhuQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 13:47:01	FR0013230612	24.3500	EUR	113	XPAR	dhpdaAncOdubUOT-CDhYAQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 13:47:01	FR0013230612	24.3500	EUR	6	XPAR	ysHPFSOGT36JwSaqdzYbQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 13:47:01	FR0013230612	24.3500	EUR	4	XPAR	vyt7XK2RZWP42ku1U1Ay3AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 13:47:04	FR0013230612	24.3500	EUR	98	XPAR	60LM3pgS5_JTR0MvbkxcQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 13:47:04	FR0013230612	24.3500	EUR	93	XPAR	ugBS5AgR8azR8_nvV2vAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 14:03:31	FR0013230612	24.4000	EUR	75	XPAR	aiUcLPn-Q0S0bak_is_xZQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 14:03:31	FR0013230612	24.4000	EUR	32	XPAR	-Xos0nN8Rlurudv7UkA1qA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 14:13:33	FR0013230612	24.4000	EUR	102	XPAR	R7Qv45PYSYr6ee82z4rcDQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 14:22:26	FR0013230612	24.3500	EUR	4	XPAR	SVQEDX-RZ0ZZU8rW4s6QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 14:48:26	FR0013230612	24.3500	EUR	210	XPAR	qP8btMR1kT0RQryaTqXbQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 15:39:21	FR0013230612	24.4500	EUR	10	XPAR	gDIAw8N1ReC4PZv3ShbJA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 15:39:21	FR0013230612	24.4500	EUR	98	XPAR	RBSUchdZrWwWmZ2_TrbbaqA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 15:46:27	FR0013230612	24.4000	EUR	196	XPAR	GH29fRwQe4In9dSCqHQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 16:35:08	FR0013230612	24.5000	EUR	103	XPAR	Zr9XbcibT5y_mwM_OoARQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 16:41:05	FR0013230612	24.5000	EUR	14	XPAR	1cLqS0JKR-GJasA8H4o-wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 16:41:05	FR0013230612	24.5000	EUR	11	XPAR	Rz0z30aoQidWU8HFHgtTwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 16:41:05	FR0013230612	24.5000	EUR	83	XPAR	eRf9s-wRNo47UJfUmcKwAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 16:47:38	FR0013230612	24.5000	EUR	93	XPAR	Au9BNrSQOu_7isKbMhWAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 16:47:38	FR0013230612	24.5500	EUR	16	XPAR	aRfWdz_BiOTukCeLUdMmpwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 16:53:53	FR0013230612	24.5500	EUR	57	XPAR	uztkacXtSuDxVbUj_OvYA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 16:53:53	FR0013230612	24.5500	EUR	46	XPAR	v58wAqGtTtwWDAqzSm4hPQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 16:58:53	FR0013230612	24.6000	EUR	100	XPAR	wkGok_Br08af8_ZpyG8ZEGA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 17:03:25	FR0013230612	24.6500	EUR	60	XPAR	04mm8paT0u4L7VRB8BgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 17:03:25	FR0013230612	24.6500	EUR	46	XPAR	AgpNhJiJQN-mBJN-F5gRpgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 17:07:37	FR0013230612	24.6500	EUR	13	XPAR	8YTY08OTSECUBEEYCRNWbWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 17:08:25	FR0013230612	24.6500	EUR	36	XPAR	DXJWJd6RR8ev9K1_MFQQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 17:08:25	FR0013230612	24.6500	EUR	72	XPAR	WOSiXSRKvSzTqe333_Ed9UJSuWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 17:16:30	FR0013230612	24.7000	EUR	10	XPAR	S-x46atSRRK085_u8W-M2QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 17:16:30	FR0013230612	24.7000	EUR	182	XPAR	5J8BdwQZ96uVYozw8dWAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 17:18:16	FR0013230612	24.7000	EUR	109	XPAR	yLmF_-09R63MJ7gmWc8MQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2024 17:24:30	FR0013230612	24.7000	EUR	104	XPAR	IA6in1yDR0eavFUaaPn5hAA	Annulation