TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 22 novembre au 28 novembre 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	22/11/2024	FR0013230612	2,344	20.6957	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/11/2024	FR0013230612	4,291	21.1282	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/11/2024	FR0013230612	1,508	20.8444	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/11/2024	FR0013230612	2,375	20.7520	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/11/2024	FR0013230612	1,962	20.9407	XPAR
			TOTAL	**12,480**	**20.9116**	

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	22/11/2024 10:33:00	FR0013230612	20.60	EUR	267	XPAR	xGe8bY0HQQ2RnrS_ewfxiQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2024 11:15:45	FR0013230612	20.70	EUR	125	XPAR	a6k0xhBSTgSPswscc64hQwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2024 11:35:24	FR0013230612	20.65	EUR	124	XPAR	3Tw7pjhvR1-xlVaGidEktAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2024 12:14:35	FR0013230612	20.65	EUR	128	XPAR	Behwzg4SRmyJvVRwh8X5oQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2024 12:29:31	FR0013230612	20.65	EUR	14	XPAR	yFpFNWv8SN6AqAGF2hVPVQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2024 13:30:07	FR0013230612	20.80	EUR	127	XPAR	Pw6Ut720Tz-23kD4Om3B4wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2024 13:38:34	FR0013230612	20.75	EUR	6	XPAR	cslSlCbXTTq57TDQ6eMtLwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2024 13:38:34	FR0013230612	20.75	EUR	131	XPAR	F4tvPVASTomBJBxJNRezyAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2024 15:12:25	FR0013230612	20.70	EUR	132	XPAR	dksNJgzlTfaWoJCEnMzAQwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2024 15:50:42	FR0013230612	20.75	EUR	143	XPAR	s-jWIrt3Sr2PQe6kgXLJigA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2024 16:00:05	FR0013230612	20.75	EUR	274	XPAR	RuKE_mbyRIS5YFPHvbnhRQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2024 16:05:05	FR0013230612	20.70	EUR	127	XPAR	alr1qDa3RSqpS5An1bKhLwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2024 16:05:05	FR0013230612	20.70	EUR	141	XPAR	qBK2VGJHSmaoFq_Lnle_xQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2024 16:16:28	FR0013230612	20.70	EUR	132	XPAR	6NXDF21iTlaRAWe_V5ozzwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2024 16:34:14	FR0013230612	20.70	EUR	99	XPAR	q6jYUEP2RtKs2hzBE5jw6QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2024 16:34:14	FR0013230612	20.70	EUR	20	XPAR	KcEGAFtASAWWaWHRr3u_hQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2024 16:41:29	FR0013230612	20.70	EUR	146	XPAR	8QJeMFzmQ52tG1_am5inBgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/11/2024 17:24:25	FR0013230612	20.65	EUR	208	XPAR	jyj1Ok1YRk-8Gnz9N0s-MQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 09:18:42	FR0013230612	21.25	EUR	314	XPAR	47JDFYDKSoiRkCjpD4iwCgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 09:26:02	FR0013230612	21.15	EUR	151	XPAR	eOjI5USvQGKeSreKTQNPyQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 09:40:05	FR0013230612	21.35	EUR	278	XPAR	Hxm9AZG5TfuEmaU0BcRpJAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 10:11:45	FR0013230612	21.50	EUR	108	XPAR	Fxjm-kljRdy47FbhpcsruQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 10:11:45	FR0013230612	21.50	EUR	197	XPAR	6GAN2mpQQb-py-1kaF_s0gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 10:12:27	FR0013230612	21.45	EUR	423	XPAR	xt5bJD1pTNC4puhXZgciEAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 10:22:07	FR0013230612	21.25	EUR	116	XPAR	Vwea2EvER26yZ2_32ercgAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 10:22:07	FR0013230612	21.25	EUR	18	XPAR	DJKPMytKQCqQ1p1xG6_3gQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 10:29:13	FR0013230612	21.15	EUR	153	XPAR	3mUW7j2BQYOoWFNuZi2mpQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 10:42:29	FR0013230612	21.15	EUR	141	XPAR	EVGxTstkTNChn5uoqzTN_AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 10:54:19	FR0013230612	21.15	EUR	171	XPAR	pd3jFKMbTrmLrHEX1nyB-wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 11:01:38	FR0013230612	21.10	EUR	136	XPAR	ZUegYcTbQbizn2w6A_xRVAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 11:13:22	FR0013230612	21.10	EUR	118	XPAR	fvgt9tBGRy6SRzlwmw4AvAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 11:13:22	FR0013230612	21.10	EUR	21	XPAR	TC9iUU-SThqBSp7YiEpmcQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 11:13:22	FR0013230612	21.10	EUR	21	XPAR	lhNFJgzWSP-bz4qnNMGodAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 11:26:42	FR0013230612	21.10	EUR	118	XPAR	tf8aD19_TZWf8co4ZmoYPwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 11:26:42	FR0013230612	21.10	EUR	31	XPAR	oFfj50klS_qgfFoBwqKEWgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 11:57:37	FR0013230612	20.85	EUR	161	XPAR	J2k2QTEmRdu4jNS_5qM9QAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 12:21:01	FR0013230612	20.85	EUR	80	XPAR	3hbApblMRv-eBANgNRB1GwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 12:47:48	FR0013230612	20.90	EUR	162	XPAR	DM6TTnv5QIWcJiiPTik_OwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 13:08:47	FR0013230612	20.85	EUR	149	XPAR	osbDkM21RCisMf3fovkF6gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 13:08:47	FR0013230612	20.85	EUR	264	XPAR	OAZhTqeLQLOiZlRr6FqWmwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 15:13:58	FR0013230612	20.95	EUR	112	XPAR	Q28EfNY1RP-lZrC6TxYpwwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 15:13:58	FR0013230612	20.95	EUR	223	XPAR	TflplUcdSD-Tq11tggt7vQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 15:39:15	FR0013230612	21.00	EUR	159	XPAR	qKnzcMGNS0SKhcknqHJ2yAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 15:47:12	FR0013230612	20.95	EUR	144	XPAR	Gy9gyBxYQ3iT3pFEd3Z8VQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 16:02:38	FR0013230612	20.90	EUR	111	XPAR	6Jaw3QMkS2yQWqg1uNi-MQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/11/2024 17:24:40	FR0013230612	21.05	EUR	211	XPAR	5forqfM1Rhym8u6pGwqX0AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:07:07	FR0013230612	20.95	EUR	20	XPAR	-9OKFPVCT-6-2TDTfHkdsQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:07:07	FR0013230612	20.95	EUR	138	XPAR	11sw5XOlQSCUIKr7QRpuMwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 10:37:21	FR0013230612	20.95	EUR	150	XPAR	zEBh5KccSxWoHk0AzR7ZSQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 11:48:40	FR0013230612	20.80	EUR	148	XPAR	u1SB0hR5TYGcq2kuWkwx2QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 14:54:12	FR0013230612	20.80	EUR	150	XPAR	tzl3TslTSreal7R6yt6FegA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 15:29:57	FR0013230612	20.85	EUR	49	XPAR	Y66rY0IdRNmPG34Z53BGbAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 15:29:57	FR0013230612	20.85	EUR	89	XPAR	GzZvvsgbTba2Ofy_0OVTngA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 15:33:50	FR0013230612	20.85	EUR	293	XPAR	5zUUT0QaRGuRStdyzTu01QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 15:39:32	FR0013230612	20.85	EUR	140	XPAR	WhW1kMmaR3CKxJUTSlmgDgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 16:03:37	FR0013230612	20.75	EUR	155	XPAR	DKE7a3YvQnm2_mD-0zKu7gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:24:43	FR0013230612	20.80	EUR	6	XPAR	1Qqeba8zTpqVbTx8_U3byAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:24:43	FR0013230612	20.80	EUR	170	XPAR	1eY3Q6bNQqOYcVw1XwaKMQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 09:20:53	FR0013230612	20.75	EUR	149	XPAR	t-cP4-IJQ8ywJxLDsBrFCgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 13:53:26	FR0013230612	20.80	EUR	147	XPAR	JuhA5cSyRJO7n0EIP4I4FgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 14:56:18	FR0013230612	20.75	EUR	146	XPAR	Eadmo9ZqQLyTRhuF-HN53gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 15:39:36	FR0013230612	20.70	EUR	58	XPAR	RfNqY415QpSjBkjSuu1sKAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 15:46:33	FR0013230612	20.75	EUR	36	XPAR	21XZzi32Sb-wk0tWyZTBpgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 15:46:33	FR0013230612	20.75	EUR	114	XPAR	4mSU2SOnTUqgj3DEXrcOxAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 16:01:43	FR0013230612	20.75	EUR	12	XPAR	Faoh3XJORFukja8C7hoR2AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 16:13:13	FR0013230612	20.75	EUR	42	XPAR	Ugl56mDUThydSWUmuBx19AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 16:13:18	FR0013230612	20.75	EUR	23	XPAR	f0lT6b4PS5ivzcNZCm47IgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 16:16:58	FR0013230612	20.75	EUR	26	XPAR	mXjgBf3OS9q2hANSOJDcgAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 16:25:03	FR0013230612	20.75	EUR	26	XPAR	ZDlFjtWDSeWvxppSJem7TQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 16:37:03	FR0013230612	20.75	EUR	150	XPAR	uhPF5hpWTzSpnPxBcMEJigA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 16:40:03	FR0013230612	20.75	EUR	25	XPAR	Ug6CzvjNS7yUthzIzzPTOgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 16:43:50	FR0013230612	20.75	EUR	160	XPAR	GrzOUgJURtuN9j4KRsNS3QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 16:43:50	FR0013230612	20.75	EUR	123	XPAR	siIFcml9Ru6276MR8A7rZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 16:44:10	FR0013230612	20.75	EUR	149	XPAR	7XYPWgnnQpGUbkfqwGxStAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 16:46:44	FR0013230612	20.75	EUR	146	XPAR	MhCc62hnT4Goy-J7lrzmKQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 16:52:14	FR0013230612	20.75	EUR	312	XPAR	lIZyKFY2TROeCn31M2TxpwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 16:52:14	FR0013230612	20.75	EUR	1	XPAR	5YGxmrwqRVW61vTMsU-P2wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 16:52:14	FR0013230612	20.75	EUR	1	XPAR	O3OoSacFQ1mx9lk3XfKAHwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 16:53:04	FR0013230612	20.70	EUR	145	XPAR	Rx0THT21TbmG0L4ZSTlACwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 17:16:12	FR0013230612	20.80	EUR	152	XPAR	R80iQub7QyO3EvKZ8hc1OQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 17:24:42	FR0013230612	20.75	EUR	41	XPAR	n0KVVECASwaA90pxaXez2gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 17:24:43	FR0013230612	20.75	EUR	46	XPAR	4gydV2QBSZCn5Xb0vWEZiwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 17:24:43	FR0013230612	20.75	EUR	26	XPAR	82uQgz3FSAaXiIN1Te-UHwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2024 17:24:43	FR0013230612	20.75	EUR	119	XPAR	CSEdWwS3SHCkxnBAYonuBQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/11/2024 09:11:34	FR0013230612	20.85	EUR	148	XPAR	ml67pO0tQH6Ih9rmcZm7cwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/11/2024 09:17:43	FR0013230612	20.75	EUR	110	XPAR	dR73_jm4QJGzABFif9DKigA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/11/2024 09:17:43	FR0013230612	20.75	EUR	38	XPAR	G3L1ARsJRiSZ-MbE06YgsQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/11/2024 10:39:36	FR0013230612	21.00	EUR	170	XPAR	flzTcbmWSr2j33ilQX64NAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/11/2024 11:03:45	FR0013230612	21.10	EUR	50	XPAR	dwY8hB7eSBGo2P2ld1PnlgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/11/2024 11:03:45	FR0013230612	21.10	EUR	21	XPAR	QsyeFfG2TvWmDL8Lk61NTgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/11/2024 11:03:45	FR0013230612	21.10	EUR	21	XPAR	AON9Y0sqQYeW5-8xAbEnIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/11/2024 11:03:45	FR0013230612	21.10	EUR	21	XPAR	xksGsr_XQwePdBhxyGVpgQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/11/2024 11:03:45	FR0013230612	21.10	EUR	42	XPAR	Bm0cjb9gRfe0qWmVa9PTMAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/11/2024 11:09:36	FR0013230612	21.05	EUR	323	XPAR	GOtW0Q7OR4qLc3hTyhl09gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/11/2024 14:40:00	FR0013230612	20.90	EUR	145	XPAR	Q_9WeOg_TN-ml9u31IP3DgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/11/2024 14:40:49	FR0013230612	20.80	EUR	151	XPAR	ka7T87BVSV2wD0XbXTdvEgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/11/2024 14:43:54	FR0013230612	20.85	EUR	151	XPAR	2jK0LATgSX-YtOfXsm3gAQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/11/2024 15:39:40	FR0013230612	21.00	EUR	144	XPAR	XiLG3-MvQtSA4cqxJ8PJ3gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/11/2024 16:08:22	FR0013230612	20.95	EUR	278	XPAR	BEiBVCK1SwSthCx9VfvigwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/11/2024 17:08:06	FR0013230612	20.95	EUR	149	XPAR	uxKWoQW4RZa22boUTccocgA	Annulation