



TIKEHAU
CAPITAL

Déclaration des transactions sur actions propres réalisées du 11 juillet au 17 juillet 2025

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 d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	11/07/2025	FR0013230612	2795	20.0229	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	14/07/2025	FR0013230612	4.187	20.0203	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	15/07/2025	FR0013230612	6.064	20.3956	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	16/07/2025	FR0013230612	1.540	20.7742	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	17/07/2025	FR0013230612	1.514	20.5361	XPAR
TOTAL				16.106	20.2827	

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	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 09:37.53	FR0013230612	20.00	EUR	113	XPAR	e1-0QW5aSGShRnVUBsMwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 09:41.01	FR0013230612	19.98	EUR	130	XPAR	3BaivJqSGCerRSUJ_uemAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 10:05.14	FR0013230612	19.98	EUR	63	XPAR	lUqRi2RzWAOChnsBSPbQCA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 10:05.14	FR0013230612	19.98	EUR	49	XPAR	Uqg9GBdBTThqWV_qzq9WmMA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 10:06.09	FR0013230612	19.98	EUR	133	XPAR	-9JcYt1SmyqarJ9mX3oOmAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 10:45.32	FR0013230612	19.90	EUR	4	XPAR	xw80B_JeTKNqNPE_oIpZx9a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 10:46.46	FR0013230612	19.90	EUR	49	XPAR	6hA2QVtK1QRnrvhX8MTOWya	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 11:27.52	FR0013230612	19.96	EUR	13	XPAR	ODNTEQO3m7vVRLU1_RQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 11:27.52	FR0013230612	19.96	EUR	110	XPAR	SCQ7hJV56G3BzttdtNn_kwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 12:10.22	FR0013230612	19.96	EUR	226	XPAR	uR2XkZx6SiafCVDV42AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 12:21.41	FR0013230612	19.94	EUR	2	XPAR	Fm156ia5Sz3Dh3omJAOzWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 12:21.41	FR0013230612	19.94	EUR	4	XPAR	1Mwex21_RWV11Bq9X8mBQCA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 12:21.41	FR0013230612	19.94	EUR	74	XPAR	7NCFvW7wQ2zRmV/N9AsS5-wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 12:21.41	FR0013230612	19.94	EUR	19	XPAR	h6B9FH-rR6Ag9rpbUmQdsoA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 12:21.44	FR0013230612	19.94	EUR	11	XPAR	hU6GB03SAS37ZE1H47FAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 14:23.32	FR0013230612	20.05	EUR	70	XPAR	mD1TtLXG-K7WbncDvAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 14:23.32	FR0013230612	20.05	EUR	7	XPAR	yP5Lvt5sr7KdSLtawA9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 14:23.58	FR0013230612	20.05	EUR	75	XPAR	IFdEvuXtTEyLXhJBHErAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 14:23.58	FR0013230612	20.05	EUR	74	XPAR	xA5bnCOYT1-o4ENHnhHQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 14:33.37	FR0013230612	20.05	EUR	111	XPAR	Qy-zQuE9Rw6VzV40xAcDqA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 14:43.35	FR0013230612	20.05	EUR	113	XPAR	laiaKqJSMYRfocRL1JqrgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 14:54.17	FR0013230612	20.05	EUR	23	XPAR	gYtP0LqRtqLW1QW7l9a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 14:54.17	FR0013230612	20.05	EUR	4	XPAR	3u-15t1EKEt8B9Sc3wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 14:54.17	FR0013230612	20.05	EUR	91	XPAR	l8nU0i-RC2ncW4PKanKqGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 15:02.48	FR0013230612	20.05	EUR	118	XPAR	YYWE7YvqVtDSGAJCLzW4YAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 15:44.50	FR0013230612	20.05	EUR	14	XPAR	PmJwb-6TqkAJAhuy7zKLAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 15:50.10	FR0013230612	20.05	EUR	12	XPAR	2u149P83zK3Z3omJAOzWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 15:59.55	FR0013230612	20.05	EUR	107	XPAR	ZDQc-EgESvOBldwE2BRBqA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 16:09.27	FR0013230612	20.05	EUR	83	XPAR	rhp2dt1Qh6yhtT8r38wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 16:09.27	FR0013230612	20.05	EUR	181	XPAR	C-mxu-RCQd6HtYJPFLe9a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 16:09.27	FR0013230612	20.05	EUR	24	XPAR	q2Qc-KP8SGF-8h9FLQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 17:20.58	FR0013230612	20.05	EUR	64	XPAR	3rzp1v5OQCN8BmYt9a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 17:20.58	FR0013230612	20.05	EUR	64	XPAR	av4K71yQCK3dBGfKG9a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 17:24.39	FR0013230612	20.05	EUR	123	XPAR	-mtPwQqZcggpNmcQ9a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 17:24.39	FR0013230612	20.05	EUR	12	XPAR	490f4V8K3Z3omJAOzWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 17:24.39	FR0013230612	20.05	EUR	75	XPAR	lxcot1FQQJ2wVWNz21QQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 18:43.53	FR0013230612	20.10	EUR	151	XPAR	qVbQIKZtHrH8BBycQ3z3wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 18:43.53	FR0013230612	20.10	EUR	90	XPAR	KILfX2t1pezcd-4W0lQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 18:43.53	FR0013230612	20.10	EUR	90	XPAR	yD1FLU4JRtqLJZFOYtQ9a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:24.13	FR0013230612	20.15	EUR	142	XPAR	SV4v1W5SARVAYQRYy4wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:25.33	FR0013230612	20.10	EUR	402	XPAR	Ck_-8lmdJSGJkzAcTm_DRAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:50.31	FR0013230612	20.05	EUR	127	XPAR	T9x2a1vpQOOOUxUf_OIWAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:57.58	FR0013230612	20.05	EUR	126	XPAR	4k41n-DTQmK308ZxLUNaQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.05	EUR	129	XPAR	Y1CH85078nT4Lw38wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	131	XPAR	0K7XAUQSO6vKqUXuq_AQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	134	XPAR	FWT1BnJFT7J00U2Z6B8JyA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	59	XPAR	kTTPCKGR30z3omJAOzWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	30	XPAR	uVb6v3mN3Z3omJAOzWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	4	XPAR	uHeB2A-dZ2uOT9w0RfAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	79	XPAR	FLYt8r7eWcWb7WQ5-YQaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	70	XPAR	Gd4L-uJ0C5q6p8qA-8hQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	129	XPAR	W4X1P8R3G7Cuh3omJAOzWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	120	XPAR	7Nmtyb1y7GqUHFf7nAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	141	XPAR	xyamP4PtT06v5EzZa5JCwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	123	XPAR	5mkt-k6bT1SeU7Cz4wPMZAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	127	XPAR	CmR2ZQJ23p-7387W4w5pQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	127	XPAR	C6ZHuJ45YKpR_B8BkQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	4	XPAR	wqjN8RQZ0Y2JmgEQNuKEwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	4	XPAR	MUNJTKXmS9z6Z-TIErMYQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	60	XPAR	l8FFtEFG7D5omBf8V7Q7QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	129	XPAR	Y1Y12295z3omJAOzWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	196	XPAR	Vb6v3mN3Z3omJAOzWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	141	XPAR	m8iqYvR2QxmNv52ztCQWwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	151	XPAR	K1TRCnDTmLAbq6h4QagA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/07/2025 19:59.63	FR0013230612	20.00	EUR	135	XPAR	Y1Y12295z3omJAOzWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK4								

TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 13:30:29	FR0013230612	20.5000	EUR	398	XPAR	noJTaeuSm2MdOfSJGnsRgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 14:01:50	FR0013230612	20.5000	EUR	4	XPAR	0tnM-aq5RmGxXWKEB9CnqQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 14:17:57	FR0013230612	20.5500	EUR	128	XPAR	26DwWdVTKGdwTKXWj9PAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 14:17:57	FR0013230612	20.5500	EUR	36	XPAR	vqYONQX0Q2TnETZMlQl0uIQ	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 14:17:57	FR0013230612	20.5500	EUR	100	XPAR	Dzq qeNUR52MpmUXuX6Q6aA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 14:17:57	FR0013230612	20.5500	EUR	18	XPAR	K7jgxbQ2TeGaRKuXUjahn8QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 14:17:59	FR0013230612	20.5000	EUR	4	XPAR	E-2ABsVTLCljLqWVWqQAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 14:31:59	FR0013230612	20.6000	EUR	148	XPAR	nVsODT-ETzmRnRQDWtC7SA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 14:43:07	FR0013230612	20.6000	EUR	266	XPAR	pIEBqFQhmSmN31xOShHQ	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 14:43:07	FR0013230612	20.6000	EUR	4	XPAR	rkBUJapPR2KtA5oQ0E4yzAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 14:43:07	FR0013230612	20.6000	EUR	107	XPAR	RGH3GzEMFR-3ALYJLJC0JMAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 15:18:48	FR0013230612	20.7000	EUR	144	XPAR	DY-wIEswfTqCn8d87mKC-xwXa	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 15:31:03	FR0013230612	20.6500	EUR	271	XPAR	nSRHvTbwRj-37Z2hZGu-NA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 16:57:45	FR0013230612	20.6500	EUR	131	XPAR	OO_kFuGzTwwKBk89BwuT7VQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 17:13:59	FR0013230612	20.7000	EUR	11	XPAR	v8ThQO4T7raHLEEQWlPQGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 17:13:59	FR0013230612	20.7000	EUR	57	XPAR	oAD6JHhTCCnHqLjUH8JlmwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 17:13:59	FR0013230612	20.7000	EUR	47	XPAR	5 DR6cwTpGbFsnjEA V3AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 17:13:59	FR0013230612	20.7000	EUR	13	XPAR	Eavd4afsSFa8dRK9ehvCf6a	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 17:14:40	FR0013230612	20.7000	EUR	59	XPAR	bGEISY6vQzODHGTLbmYgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 17:14:40	FR0013230612	20.7000	EUR	82	XPAR	9mTK7Lr9Ql8mstWONCzQmGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2025 17:18:47	FR0013230612	20.7000	EUR	137	XPAR	XTa HwEHQJmGyGt8TcUawnwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 10:17:39	FR0013230612	20.6500	EUR	260	XPAR	wOQLRLTYy TpNo9H2vfaA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 10:52:35	FR0013230612	20.9000	EUR	130	XPAR	NzvPI6GWvRqQ5G8vJdm7qA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 10:52:35	FR0013230612	20.9000	EUR	126	XPAR	ZydsJzuaQ3v-Xxzd6-cspwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 10:52:35	FR0013230612	20.9000	EUR	125	XPAR	xJKomocwSquKLAb-JSpJQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 10:53:56	FR0013230612	20.8500	EUR	133	XPAR	glpbPMz5SW06p30z3YgAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 11:12:45	FR0013230612	20.8500	EUR	70	XPAR	bCHYdQ3QZHR7ydt0WQwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 11:33:37	FR0013230612	20.9000	EUR	132	XPAR	DGchHwT78vHZQZnnyyAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 14:03:49	FR0013230612	20.8500	EUR	127	XPAR	ZRlj dmrRok3YP2e83ovQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 15:12:36	FR0013230612	20.8000	EUR	144	XPAR	hk8RhdqdtKWVv68lAveQKAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 16:45:08	FR0013230612	20.7000	EUR	136	XPAR	yMDVCNF1TWqx65OuW90gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2025 17:24:33	FR0013230612	20.4500	EUR	157	XPAR	qZuNcl-nTOS8q-vw68wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2025 09:03:30	FR0013230612	20.5000	EUR	81	XPAR	xTE8B8RqGdC_MST98WwnwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2025 09:15:18	FR0013230612	20.6000	EUR	49	XPAR	IEc5iAGTJvqivCTIT152AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2025 09:35:40	FR0013230612	20.6500	EUR	184	XPAR	nOVNNnkQwi JTYYXQTRXwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2025 09:35:40	FR0013230612	20.6500	EUR	114	XPAR	ySZPKuJQqWponTRK1jwmQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2025 14:22:31	FR0013230612	20.3000	EUR	145	XPAR	EVAQ8JKZQ8app36IEY8gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2025 14:38:41	FR0013230612	20.3000	EUR	35	XPAR	yVqph30TKuFIBS8NOECsAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2025 15:30:11	FR0013230612	20.3500	EUR	143	XPAR	VpWfWwvZSMOPFp4SpblskQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2025 16:09:48	FR0013230612	20.5500	EUR	5	XPAR	zRKZ8wvQFCF7zseIEYHRQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2025 16:09:48	FR0013230612	20.5500	EUR	4	XPAR	zZCSvAQODQYr8Y8b6pDwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2025 16:09:48	FR0013230612	20.5500	EUR	125	XPAR	uQz7Hw39Q_iegk27bDwAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2025 16:09:48	FR0013230612	20.5500	EUR	128	XPAR	KJgYtAUT7T1NuzYRnKC-AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2025 16:19:45	FR0013230612	20.6000	EUR	1	XPAR	yoAt116TtRyKLJ7bC380wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2025 16:20:46	FR0013230612	20.6000	EUR	124	XPAR	EPYX4InRwSDK-4fruvzwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2025 16:26:43	FR0013230612	20.6000	EUR	141	XPAR	wmnEMJzGRXOYhLnNsf9ZWQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2025 17:24:36	FR0013230612	20.6500	EUR	85	XPAR	qZuQlpxOSH6ZCK5FOTDXQA	Annulation