Déclaration des transactions sur actions propres réalisées du 20 juin au 26 juin 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 journalier d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/06/2025	FR0013230612	1,468	18.7816	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/06/2025	FR0013230612	1,425	18.6030	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/06/2025	FR0013230612	1,894	18.6609	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/06/2025	FR0013230612	1,472	18.6472	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/06/2025	FR0013230612	2,666	18.9233	XPAR
			TOTAL	**8,925**	**18.7476**	

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	20/06/2025 09:15:24	FR0013230612	18.84	EUR	95	XPAR	tL5DbJyMSxGPGQoeLqcdTgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2025 09:27:39	FR0013230612	18.82	EUR	97	XPAR	JuWS5x8pRda3OFhh_hCGaAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2025 09:27:52	FR0013230612	18.84	EUR	99	XPAR	ScKx9yNPQ6i9HyNIxsPVcgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2025 09:33:27	FR0013230612	18.82	EUR	177	XPAR	jiyZrKQHSIKmWASp-QFkrgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2025 10:18:51	FR0013230612	18.80	EUR	91	XPAR	gydmjITIS_aizOtaUsTtHQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2025 10:18:51	FR0013230612	18.78	EUR	89	XPAR	7n_984U8Q-WQWoOvWI1ijQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2025 12:03:53	FR0013230612	18.78	EUR	112	XPAR	ruEbdRvITvWy-nR0lmirWQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2025 13:45:38	FR0013230612	18.80	EUR	92	XPAR	YYvTLipcShKqJbdWfWaMZAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2025 13:45:38	FR0013230612	18.80	EUR	1	XPAR	gJdoCWORRRmMU9d2PxkFFAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2025 14:02:21	FR0013230612	18.76	EUR	6	XPAR	WsWpbEJxQmO5dKTslhILBgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2025 14:16:37	FR0013230612	18.76	EUR	88	XPAR	_9kbYKZDSbejYhMwTRruCgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2025 14:44:07	FR0013230612	18.76	EUR	196	XPAR	ON1wqmhFT3aE45f-buZaPQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2025 14:44:07	FR0013230612	18.74	EUR	195	XPAR	YmPdTQ0GRfWpluhdpbjV-AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2025 16:37:10	FR0013230612	18.70	EUR	92	XPAR	aMIfyvvaTBKLRbAojKoVZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2025 17:24:41	FR0013230612	18.70	EUR	35	XPAR	k5i6_zH5RXSwSxuL0aDV3wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/06/2025 17:24:41	FR0013230612	18.70	EUR	3	XPAR	lseeACAqRKOdKWAvah9C6QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 09:01:00	FR0013230612	18.78	EUR	26	XPAR	5CQAUTFiTbCiR88werLl1QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 09:29:17	FR0013230612	18.72	EUR	89	XPAR	7mHpeluYQeSuMwh0trlhpQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 10:46:10	FR0013230612	18.70	EUR	95	XPAR	PQXlKfBbSDearCz7ol5zdQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 11:07:24	FR0013230612	18.70	EUR	2	XPAR	oUD32inlT1KDSSeHqg0-rgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 11:07:24	FR0013230612	18.70	EUR	73	XPAR	KeRcobopSECTT56MaMtzLwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 11:07:24	FR0013230612	18.70	EUR	23	XPAR	fdzGOoKyTDqn8ESx2E-uIQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 11:32:47	FR0013230612	18.68	EUR	111	XPAR	efzrmQYrQE6xmrtwW3RawgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 13:46:02	FR0013230612	18.56	EUR	1	XPAR	wlt3lHTSSB6S-9TbuQw26gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 14:11:35	FR0013230612	18.62	EUR	91	XPAR	OJ9f19TeRZedlA9vu5aA_AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 14:17:32	FR0013230612	18.54	EUR	86	XPAR	8Xk5Zm1FTgq-d_VVJqx2cQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 14:17:32	FR0013230612	18.52	EUR	10	XPAR	ezIgp1JjSdaeGgtkgQnzcQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 14:18:42	FR0013230612	18.52	EUR	87	XPAR	EPcfqyqSQnm_5BkMRexc-QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 14:18:42	FR0013230612	18.52	EUR	80	XPAR	4buoMrDKTayKtlw2WEdF6AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 14:39:43	FR0013230612	18.60	EUR	9	XPAR	OqbWIF4ST_yhkni3au_5XwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 14:39:43	FR0013230612	18.60	EUR	74	XPAR	VaS8xfSXQM2kyHIbToWDDQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 14:40:32	FR0013230612	18.60	EUR	196	XPAR	JipgI5ZpQmy89zEJDi910wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 14:40:32	FR0013230612	18.60	EUR	10	XPAR	gGYXeX_cTDObqAlGEifydwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 14:40:32	FR0013230612	18.58	EUR	88	XPAR	mnY01ScCRlOg4go77fPihAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 15:33:02	FR0013230612	18.50	EUR	88	XPAR	pQnFbKPvQ--Vt7Sg9743ugA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 16:17:00	FR0013230612	18.54	EUR	36	XPAR	5aLk9NgGQDGVmBGjfV1V8gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/06/2025 16:35:52	FR0013230612	18.54	EUR	150	XPAR	I1NtIHwsSA2HtktewPBzNAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 09:23:09	FR0013230612	18.88	EUR	112	XPAR	S9vtwY6ASQSVHHxATyGGVgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 09:27:59	FR0013230612	18.80	EUR	78	XPAR	0ZOrAjSTT-icjzGiWK4SxwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 09:27:59	FR0013230612	18.80	EUR	9	XPAR	Drs_gvP4QLW5wH3pPXpLVwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 09:40:22	FR0013230612	18.80	EUR	114	XPAR	9URkl7CATomrAGOH6Sbe0gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 10:02:01	FR0013230612	18.76	EUR	25	XPAR	4eieupNXSbG4v-JfydNwOAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 10:02:01	FR0013230612	18.76	EUR	65	XPAR	NhhlQSwrSiKPLFDVwKojiwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 10:15:04	FR0013230612	18.70	EUR	30	XPAR	ZIMkMYfSQvqdFjmZbp96_gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 10:15:04	FR0013230612	18.72	EUR	93	XPAR	mfpwZlBxRde1581Rp4X05wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 10:39:33	FR0013230612	18.64	EUR	96	XPAR	KDi5ib62Tpe2RjqBxe3mEwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 11:02:23	FR0013230612	18.66	EUR	90	XPAR	SLozD80lR7u4GEvDgcWaygA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 11:05:59	FR0013230612	18.64	EUR	1	XPAR	60L6XTWZTLWRHeVzFABTzQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 11:05:59	FR0013230612	18.64	EUR	88	XPAR	el-lgvJfSH2lfZuwHGxhmAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 11:52:54	FR0013230612	18.60	EUR	87	XPAR	vccHhB4oRWe2N9lsyLsGxgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 12:09:33	FR0013230612	18.60	EUR	8	XPAR	HNMj2uYiTmmSwyMlbXR5eQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 12:09:33	FR0013230612	18.60	EUR	13	XPAR	DS-wTVLMQKCmYnCA7TMyoQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 12:12:04	FR0013230612	18.60	EUR	104	XPAR	c3BuJAwOSoGZaj533N54NwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 12:22:37	FR0013230612	18.60	EUR	162	XPAR	yBnmIH4uSdel_-P_0AAwZAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 12:22:37	FR0013230612	18.58	EUR	66	XPAR	gx7lgx2jQLiaO2yFkahLaQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 12:44:09	FR0013230612	18.58	EUR	103	XPAR	dy08ltdzSLanJ6lrDKdlyQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 14:15:36	FR0013230612	18.60	EUR	179	XPAR	ckBg-xgbSgO6KKENRkSCSQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 15:25:31	FR0013230612	18.58	EUR	86	XPAR	YzkjmRDhSnmYOcks2hZQZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 15:55:28	FR0013230612	18.60	EUR	55	XPAR	Du5AtcxSRrSNGUkr7CQPhAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 15:55:28	FR0013230612	18.60	EUR	42	XPAR	sGHb1-XrRXOch3oWYbIzTAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/06/2025 16:38:50	FR0013230612	18.64	EUR	188	XPAR	qrAC66WRT8aw4HrM5AqlIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 09:39:52	FR0013230612	18.68	EUR	97	XPAR	JKGKqezDSyS6EZRBunbQcwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 10:03:29	FR0013230612	18.74	EUR	88	XPAR	RbJ5_bkOQHWtu1JtX-OSWgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 10:03:29	FR0013230612	18.76	EUR	85	XPAR	PL_1qk2AQcKkcnrgb6hawgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 10:03:50	FR0013230612	18.70	EUR	96	XPAR	YZUJhCAFTPelPrt9ydVnQAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 12:32:02	FR0013230612	18.62	EUR	87	XPAR	ue7x3hwsRKqVifFEJdZZYAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 12:32:02	FR0013230612	18.62	EUR	89	XPAR	sYJDm2AETQmlvqpsw3cYnAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 14:35:22	FR0013230612	18.58	EUR	87	XPAR	bHBgB-JURYKwt0Pd6E8qwwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 15:43:49	FR0013230612	18.58	EUR	89	XPAR	NwD80_sVSVaGn7KFO4ZyDAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 15:43:49	FR0013230612	18.56	EUR	87	XPAR	vZpAjhWRQDCDMZPcTBOOywA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 16:00:46	FR0013230612	18.62	EUR	74	XPAR	fS-LnaCOTqqqtiR00JN9YQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 16:04:02	FR0013230612	18.56	EUR	170	XPAR	SkXECXRASLeYrpuIvoRgxAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 16:35:03	FR0013230612	18.64	EUR	90	XPAR	Q3OYAgffTcqvYtOKVeuIVAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 17:07:05	FR0013230612	18.68	EUR	94	XPAR	CP-UGbr7RaiBznJ3wE3cdwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 17:07:05	FR0013230612	18.68	EUR	1	XPAR	OLgOmmkCTU-gzW1htwjifAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 17:18:28	FR0013230612	18.70	EUR	5	XPAR	dKaQK3ijTd-9rN6ToBTizgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 17:18:28	FR0013230612	18.70	EUR	92	XPAR	SSEtm0NySs-eAxJ9gvpIOQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 17:24:34	FR0013230612	18.70	EUR	61	XPAR	aJlatfZZTZSDbQ82jiN0PwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 17:24:34	FR0013230612	18.70	EUR	49	XPAR	9i5rzJHYT4SaSEyC6UNjlgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 17:24:34	FR0013230612	18.70	EUR	29	XPAR	umGZYb-ORh2NlbQX1YHhyQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/06/2025 17:24:34	FR0013230612	18.70	EUR	2	XPAR	DlMxQlk9Txq2ZVJjr3icOQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 09:01:00	FR0013230612	18.78	EUR	24	XPAR	76QCaCYWQ-6Bm9VgHGZSSQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 09:12:27	FR0013230612	18.76	EUR	86	XPAR	MYnNhDkpRRqYTenLxtWJqgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 09:21:51	FR0013230612	18.82	EUR	100	XPAR	vTaGTwH4TbC_jXQmeBDsQgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 09:21:51	FR0013230612	18.80	EUR	94	XPAR	IacId0hLQ7yEoy0V3LphjAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 09:29:15	FR0013230612	18.84	EUR	99	XPAR	AvylemIORzia1Gj2VFiDSQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 09:44:57	FR0013230612	18.86	EUR	50	XPAR	jwqN4mwtTxuOzXAX8NhotAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 09:44:57	FR0013230612	18.86	EUR	7	XPAR	QsyF6r9xSYWqguR-LG3lFAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 09:44:57	FR0013230612	18.86	EUR	8	XPAR	YmCmazyCQ_KWJB7pbKfUQwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 09:53:46	FR0013230612	18.84	EUR	268	XPAR	nOKHmQhjQF-cv_Fiz0RltwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 09:53:46	FR0013230612	18.84	EUR	86	XPAR	cYLDVRUtS_SDK1j44R1KkAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 10:20:25	FR0013230612	18.88	EUR	91	XPAR	LRY1hx28S_aYY4S7JJpseAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 10:54:38	FR0013230612	18.86	EUR	103	XPAR	yFbsqFRtS4al7QPOLpP-UwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 11:51:12	FR0013230612	18.84	EUR	104	XPAR	pHele6lHQyuwL3nUsqwLngA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 11:51:12	FR0013230612	18.82	EUR	105	XPAR	JM-hNbLET9KN5uln80M1qAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 11:52:44	FR0013230612	18.82	EUR	67	XPAR	2hHJE5LFSlmvN_Ed-xek6QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 12:34:41	FR0013230612	18.98	EUR	75	XPAR	ghPpSc-aTGKT5aS6NoiwmgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 12:34:41	FR0013230612	18.98	EUR	27	XPAR	cRtOszxeR1a3rwil40q_twA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 12:34:41	FR0013230612	18.98	EUR	29	XPAR	Del4QBytTbGOWwYkhrGqiwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 12:34:41	FR0013230612	18.98	EUR	26	XPAR	gJuSD0jeTSWX1NN_5LNviQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 12:36:53	FR0013230612	18.96	EUR	183	XPAR	pZht4HXKTsmYPiXn31l2CgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 14:23:59	FR0013230612	18.98	EUR	98	XPAR	HoaMsrN3Q52xiAfZP-j0hQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 16:02:02	FR0013230612	18.94	EUR	86	XPAR	9RHC5HPFQ2S-4WDM39N27AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 16:28:08	FR0013230612	19.04	EUR	185	XPAR	Ti-BVupaRC6mHQbVvlZHJwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 16:28:30	FR0013230612	19.00	EUR	93	XPAR	m29nUzN8TaKoXasLUuhsdwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 17:00:47	FR0013230612	19.04	EUR	16	XPAR	uTyExk_KSjKOqanStWN6gAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 17:00:47	FR0013230612	19.04	EUR	27	XPAR	gTzz2vvdStuNBTvGYnwa2wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 17:00:47	FR0013230612	19.04	EUR	26	XPAR	W8zaZgEySvSVpkhW-akpwwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 17:00:48	FR0013230612	19.04	EUR	75	XPAR	50G3226kSRezRqO1r5x3fgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 17:00:48	FR0013230612	19.04	EUR	27	XPAR	ra6xtqlZT1WlSUluPNjkYgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 17:00:48	FR0013230612	19.04	EUR	27	XPAR	iFgR-nVYQs2iNDfQSdkbfQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 17:00:48	FR0013230612	19.04	EUR	30	XPAR	80SXVJuVRMaK8DCpxlQUlQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 17:00:48	FR0013230612	19.04	EUR	75	XPAR	ys8dGuC9QAGBMY2Ct4UFjAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 17:00:48	FR0013230612	19.04	EUR	75	XPAR	sjgHj-jWRfyWWbD6Qn5srwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 17:02:03	FR0013230612	19.04	EUR	21	XPAR	QZWX3UN_TuG2BF5lTgr-5wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 17:02:03	FR0013230612	19.04	EUR	75	XPAR	5xWyG5D7Q1Od8X0rbxLJmAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 17:15:10	FR0013230612	19.04	EUR	64	XPAR	jHBLCyuUSXuD0lthK6YfjAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 17:15:10	FR0013230612	19.04	EUR	5	XPAR	soGLnzmbTOuf0pQVspfUQgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 17:15:10	FR0013230612	19.04	EUR	8	XPAR	YFimUW0-RDy93aoRBxW-EQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 17:15:10	FR0013230612	19.04	EUR	13	XPAR	tCVVdzQzQoulV6wmrQstnAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 17:15:10	FR0013230612	19.04	EUR	2	XPAR	WRY6_0iWTC6Hdi9UoNZSegA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2025 17:15:10	FR0013230612	19.04	EUR	6	XPAR	qFjxs1CvSF-uWaNDpC0CoQA	Annulation