TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 22 avril au 24 avril 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	22/04/2025	FR0013230612	2,639	17.9571	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/04/2025	FR0013230612	2,584	18.3875	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/04/2025	FR0013230612	3,000	18.4777	XPAR
			TOTAL	**8,223**	**18.2823**	

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	KX1WK48MPD4Y2NCUI263	22/04/2025 09:01:00	FR0013230612	18.22	EUR	27	XPAR	rY4L-jtFSfyKLbWbrl6TvwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 09:05:40	FR0013230612	18.10	EUR	123	XPAR	QrQgB5ADTSyZTbrY5NBMmwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 09:10:01	FR0013230612	18.06	EUR	27	XPAR	slDuIUO7T3W_BL5oFq13DqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 09:10:01	FR0013230612	18.06	EUR	129	XPAR	AJLKG1LKSqa0qb1Xosuxl.AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 09:10:34	FR0013230612	18.04	EUR	123	XPAR	BUsfTdOySiCUm40v4ECQNAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 09:31:33	FR0013230612	17.96	EUR	122	XPAR	EdvkuzjCTyyZhKzvQjPP0wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 09:31:45	FR0013230612	17.96	EUR	14	XPAR	abpyjBePTjGD3q3gVxNsvAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 10:49:35	FR0013230612	18.02	EUR	75	XPAR	R76ciDs2QDKJheFBnv58QwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 10:49:35	FR0013230612	18.02	EUR	37	XPAR	CBtsTY3ySlSWN5B2XtEnswA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 11:12:10	FR0013230612	18.04	EUR	79	XPAR	G0Q_YNT2R1Gd9Y6CUJY1CAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 11:26:20	FR0013230612	18.00	EUR	112	XPAR	wnSswYq5S9qcaEDk4EO1oqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 12:13:23	FR0013230612	17.96	EUR	17	XPAR	F2G2RxjSyKkGb7Q2_JliwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 12:29:02	FR0013230612	18.00	EUR	114	XPAR	6iSsmA6H1TEWGdqgn-WvKnwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 12:33:09	FR0013230612	17.98	EUR	60	XPAR	Yk-Dut2MRpeSSqYgFGejjwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 12:49:35	FR0013230612	17.96	EUR	114	XPAR	cN-1YEwUSx-Yo8tXhCVcXAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 13:26:50	FR0013230612	17.94	EUR	115	XPAR	YhxOp829TDa2Mu8ycSqJEwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 14:06:13	FR0013230612	17.88	EUR	26	XPAR	vbD8WsIlROusyvzqr_OBMqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 14:06:13	FR0013230612	17.88	EUR	50	XPAR	SVyuADd_ScyNwoQTQAjljwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 14:26:40	FR0013230612	17.96	EUR	116	XPAR	dr78PJECSpmEbwt0Ir-zGwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 14:26:40	FR0013230612	17.96	EUR	17	XPAR	ZqaHxnsbTmOnh6TLvf3oOgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 14:44:26	FR0013230612	17.88	EUR	57	XPAR	2927968935045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 14:44:26	FR0013230612	17.88	EUR	93	XPAR	2927968936045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 14:44:26	FR0013230612	17.88	EUR	114	XPAR	P4UH8pTOTmeknNBrdbUV4wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 15:02:27	FR0013230612	17.84	EUR	115	XPAR	l2SohugRRWGSOcOawZWtUgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 15:06:25	FR0013230612	17.82	EUR	67	XPAR	2928027804045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 15:06:25	FR0013230612	17.82	EUR	83	XPAR	2928027805045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 15:16:00	FR0013230612	17.80	EUR	6	XPAR	mmfioMxlSd2vHxzdNSjnCAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 15:16:00	FR0013230612	17.80	EUR	56	XPAR	idMJq5oMRAKzu2W1MECXOQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 15:16:00	FR0013230612	17.80	EUR	56	XPAR	puokzWaYSU6JcOkDOcoFlgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 16:03:41	FR0013230612	17.88	EUR	20	XPAR	NTDSjgZFTxOLL3jCZP_VuAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 16:03:41	FR0013230612	17.88	EUR	22	XPAR	6q7WJ29xQgWOhsgmaoyxxwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 16:05:58	FR0013230612	17.88	EUR	131	XPAR	Zl4mi0q3TPGAkvLo6Cn45AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 17:24:40	FR0013230612	18.00	EUR	107	XPAR	BIAuoT7AOti5VDH-wlm98gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 17:24:40	FR0013230612	18.00	EUR	44	XPAR	5GXiYaqVOdWO5VSofPGXnwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 17:29:53	FR0013230612	18.02	EUR	170	XPAR	2928632806045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	22/04/2025 17:29:57	FR0013230612	18.02	EUR	1	XPAR	2928632933045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 09:01:00	FR0013230612	18.10	EUR	33	XPAR	hjF0ojx5S3WrQerifHlvrgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 09:42:44	FR0013230612	18.24	EUR	110	XPAR	9xZzs_eyTAuwmxqt1tCg_tAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 09:42:44	FR0013230612	18.24	EUR	6	XPAR	WdIO7PxrRU-eJ4NlcWf17OA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 09:42:44	FR0013230612	18.24	EUR	6	XPAR	q6tq63imOeyoI_h5M6-jZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 10:27:56	FR0013230612	18.26	EUR	75	XPAR	3BUneVP_O8mk2k5XuOVFaqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 10:27:56	FR0013230612	18.26	EUR	36	XPAR	Er0LaF89RL6_xeg6F3XZegA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 10:53:45	FR0013230612	18.34	EUR	111	XPAR	ELvWsx-RyWgnb4HGLV4uQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 11:00:05	FR0013230612	18.40	EUR	131	XPAR	dk9MRasLR4u3Hi9h5p-EDAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 11:06:07	FR0013230612	18.40	EUR	134	XPAR	mud7vFE7TmCDHD52_-8R8QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 11:17:32	FR0013230612	18.40	EUR	20	XPAR	Zaaibs65Smy2UPVV9ApzNAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 11:17:32	FR0013230612	18.40	EUR	19	XPAR	z9qBhqyZO0KkcjCcsfSCsqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 11:17:32	FR0013230612	18.40	EUR	53	XPAR	j0UBt73HTzuqBLouKVHK1AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 11:32:52	FR0013230612	18.30	EUR	177	XPAR	LEhNjtsCSlea0R90Omt26AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 11:46:12	FR0013230612	18.34	EUR	117	XPAR	qNxr-yGdRz62r5WJCYLYXwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 11:57:01	FR0013230612	18.34	EUR	132	XPAR	Vq3xvlawTvaNX3NKtr8TqOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 12:38:09	FR0013230612	18.36	EUR	84	XPAR	BJ62hlrmT6SZFLZqVmqDPAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 12:38:09	FR0013230612	18.36	EUR	27	XPAR	G5x8QljFOEOWOY7kElPtlwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 13:18:59	FR0013230612	18.40	EUR	234	XPAR	SfRb0W-SRRqcOc83JYYjWOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 13:55:48	FR0013230612	18.38	EUR	112	XPAR	IgmjpQJ8QlioGyUCrUn26gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 15:17:26	FR0013230612	18.44	EUR	100	XPAR	OWZtAj_7RdGDf1SpSajTOQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 15:17:26	FR0013230612	18.44	EUR	15	XPAR	ttmo53NcQO2azrnxHHObN_QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 15:25:27	FR0013230612	18.44	EUR	96	XPAR	FuL3qyYSsqWPOC0A2hcEGwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 15:25:27	FR0013230612	18.44	EUR	17	XPAR	Dv3xWG9cSTWWb0Sd6XlOQwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 15:25:27	FR0013230612	18.44	EUR	16	XPAR	aKOcOC_tSFyACKJr4BblDAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 15:33:20	FR0013230612	18.44	EUR	5	XPAR	rJVqwAyhQnSP7w42ZUY1eAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 15:33:20	FR0013230612	18.44	EUR	110	XPAR	a-KQl2LhQ2GF3VKuHgABDQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 15:40:52	FR0013230612	18.48	EUR	272	XPAR	akpJiKhOT9KRFiU8Bh9KdqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 15:51:44	FR0013230612	18.48	EUR	112	XPAR	nMOqRFU3OEiaU7eJLeLOSwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 15:52:26	FR0013230612	18.46	EUR	112	XPAR	K9Gb3XUPTfe_EfSZMcu0iQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 17:24:44	FR0013230612	18.46	EUR	18	XPAR	opkSJ7P3RhyX0ti0TCfFB9QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 17:24:44	FR0013230612	18.46	EUR	20	XPAR	NuUHdP8NQKmgNbRINcVSOwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 17:24:44	FR0013230612	18.46	EUR	19	XPAR	GxoDFmV0S36a5NT1j6fZaQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 17:24:44	FR0013230612	18.46	EUR	16	XPAR	eSzDVnSeTV2YHHx752OObQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 17:24:44	FR0013230612	18.46	EUR	20	XPAR	OefvTM6aS5inD8yMWumOhwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	23/04/2025 17:24:44	FR0013230612	18.46	EUR	19	XPAR	pybIOpJ4OLq2r7q3G2d7iwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 09:30:21	FR0013230612	18.54	EUR	124	XPAR	yYqiNvr8Ol-fcOoden16YAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 09:33:16	FR0013230612	18.52	EUR	119	XPAR	lIfTP02OTCSvZ_vb7ak6ZgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 09:33:16	FR0013230612	18.50	EUR	120	XPAR	tymaWa9Rcu-Btmrh00wAgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 10:25:28	FR0013230612	18.46	EUR	110	XPAR	aTpdayMXSCK_MuFCbTWLhgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 10:25:29	FR0013230612	18.46	EUR	11	XPAR	GFqCZOxYS-aEeEuTf1E8HwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 10:28:04	FR0013230612	18.40	EUR	118	XPAR	kWJe5XWnTxORAv_ORU5T5QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 10:37:44	FR0013230612	18.48	EUR	117	XPAR	LzR539ilT9eyOOUD2Ol0o0wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 10:44:07	FR0013230612	18.48	EUR	118	XPAR	3fYYhWzsTTGvXA4kZHuYgQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 11:09:53	FR0013230612	18.54	EUR	112	XPAR	R3Uuy4ERQ42haOpkj_iQFQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 11:32:35	FR0013230612	18.54	EUR	111	XPAR	NN09qHg4R8-p6CfPgUkSmAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 12:31:43	FR0013230612	18.50	EUR	24	XPAR	M6ZxOlB9OGiiEuvWuVTOwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 12:37:31	FR0013230612	18.50	EUR	115	XPAR	MJ4RnSdkO6ymH_iJEFXFtwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 12:37:31	FR0013230612	18.48	EUR	115	XPAR	pMWvtV8rR-OTOWhLZXWMDqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 12:37:31	FR0013230612	18.46	EUR	111	XPAR	HErH-VaaTPm5RGTVwUscHAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 12:37:33	FR0013230612	18.44	EUR	26	XPAR	ZiTMmzRMRFqux8p-tX0QgwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 12:37:33	FR0013230612	18.44	EUR	85	XPAR	FYTus2VeTBuGBEYdCFxCXAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 14:18:02	FR0013230612	18.48	EUR	130	XPAR	tWeb-70TWmfMyUh0i7SaOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 14:26:53	FR0013230612	18.50	EUR	8	XPAR	FFFM27ErSbCmJDFRcpawWQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 14:26:53	FR0013230612	18.50	EUR	105	XPAR	bRbahMQ4R4aclzP9c4_YOOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 15:03:56	FR0013230612	18.54	EUR	20	XPAR	QbXTKZwXS8-kBBmUfkslkwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 15:03:56	FR0013230612	18.54	EUR	21	XPAR	fYW2Ov0tTOGWn3SKt82prwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 15:03:56	FR0013230612	18.54	EUR	23	XPAR	rRNARF5dQk6p6LDIRyledAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 15:03:56	FR0013230612	18.54	EUR	19	XPAR	njhuhabcOn2KGVKW7qu0cwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 15:03:56	FR0013230612	18.54	EUR	21	XPAR	XbxX2ieySbOtlfNaeSY4dOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 15:03:56	FR0013230612	18.54	EUR	22	XPAR	b0KS_rBbSsiw-O7RZcOX8QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 15:03:56	FR0013230612	18.54	EUR	20	XPAR	gHpmDLowQYeENxJXUVHwpwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 15:03:56	FR0013230612	18.54	EUR	21	XPAR	yEpweOYARLq3_hj737bWBAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 15:03:56	FR0013230612	18.54	EUR	13	XPAR	_VRnp3YcS7SfOb0ASYdbRAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 15:15:13	FR0013230612	18.54	EUR	21	XPAR	G67XK144TI2J1d0HGS2-LAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 15:15:13	FR0013230612	18.54	EUR	22	XPAR	RhZlnxpkRVizm0sFc0qf0QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 15:15:13	FR0013230612	18.54	EUR	20	XPAR	dWI3zr4SR2una8TAzCGc6wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 16:28:18	FR0013230612	18.50	EUR	114	XPAR	aPGb_q4oTC-0M8RXOlvzdQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 16:28:22	FR0013230612	18.50	EUR	7	XPAR	fWVayVcAQ6uE-3hIbsPZzQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 16:28:22	FR0013230612	18.50	EUR	7	XPAR	QGWJnEW0Q32RFi8JpcNZRAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 16:38:37	FR0013230612	18.48	EUR	124	XPAR	aSMqbc1WSOyGxiKjaPBqcQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 16:46:36	FR0013230612	18.44	EUR	92	XPAR	dexyLBQRTvaydd7OoUncwwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 16:46:36	FR0013230612	18.44	EUR	19	XPAR	KLIvo9lZRj61LW0zBnNaHOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 16:46:36	FR0013230612	18.44	EUR	19	XPAR	dz8OlRdZSq2ic_JpVGlAegA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 16:51:29	FR0013230612	18.42	EUR	131	XPAR	XdlevBEjRYKhP_uqgBoWsQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 17:04:23	FR0013230612	18.44	EUR	126	XPAR	rRscMty8Ri-9MJ8JE9CdWQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 17:04:53	FR0013230612	18.42	EUR	100	XPAR	iBYSdk7HRSaCO0JtFXCcBQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 17:05:15	FR0013230612	18.42	EUR	17	XPAR	n-cXlKSianwtZtqV3txAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUI263	24/04/2025 17:05:15	FR0013230612	18.42	EUR	222	XPAR	16ApZ2lsSSCsOXmYyDnJFAA	Annulation