



TIKEHAU
CAPITAL

Déclaration des transactions sur actions propres réalisées du 23 mai au 29 mai 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	969500B78TEU16U3S394	23/05/2025	FR0013230612	2,920	19.2618	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	26/05/2025	FR0013230612	2,709	19.5196	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	27/05/2025	FR0013230612	3,350	19.4024	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	28/05/2025	FR0013230612	1,240	18.9992	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	29/05/2025	FR0013230612	4,511	19.2916	XPAR
TOTAL				14,730	19.3251	

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	Número de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 09:12:42	FR0013230612	19.20	EUR	117	XPAR	297545640545	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 09:29:00	FR0013230612	19.40	EUR	114	XPAR	cfaHs3U0CGkLzheY7QoA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 11:36:44	FR0013230612	19.30	EUR	108	XPAR	Bn5m_WWPR92n3.6Qaa5wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 12:03:12	FR0013230612	19.34	EUR	104	XPAR	E2HcmS0G3QwhZwXGEgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 12:15:04	FR0013230612	19.36	EUR	102	XPAR	j-K9f6aRmRmTug5ZacZ7QAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 12:31:37	FR0013230612	19.36	EUR	20	XPAR	0Vtu0J9U50QCwCGs43AY5BgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 12:31:37	FR0013230612	19.36	EUR	45	XPAR	HladGzFR52aSp3bXz2Zw5aA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 12:40:11	FR0013230612	19.36	EUR	41	XPAR	y7SUduMTWYcSLzFz_r0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 12:40:11	FR0013230612	19.36	EUR	20	XPAR	KJieHf8RfRpeUHfRqZRCqd9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 12:48:10	FR0013230612	19.36	EUR	5	XPAR	BtphrCvT5-q25znVQUHDQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 12:48:10	FR0013230612	19.36	EUR	20	XPAR	SS_3h67tSE-MB0TT7Yh9hQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 12:48:10	FR0013230612	19.24	EUR	12	XPAR	AnvWv2S53p9CzCwK9wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 12:53:30	FR0013230612	19.36	EUR	13	XPAR	v4Q0YnTQGSZ9q8emBZat1QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 12:53:30	FR0013230612	19.36	EUR	20	XPAR	I2zwH9Q20W1ixwQ0dKQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 12:54:15	FR0013230612	19.34	EUR	57	XPAR	N0Cf0d4R2PMSEGRABzAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 12:54:15	FR0013230612	19.34	EUR	24	XPAR	PyC6B6QW4bP5b5Nw6J3kZwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 13:38:10	FR0013230612	19.36	EUR	99	XPAR	GtHWHf5FQ8msLvbDuz2FQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 13:44:02	FR0013230612	19.32	EUR	82	XPAR	Qa8L_vwFRKao_prvM2HQfQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 13:44:02	FR0013230612	19.32	EUR	19	XPAR	k1TwwV5eK_y5wGuzm8F8AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 13:45:19	FR0013230612	19.36	EUR	20	XPAR	0CBtT200g9Q6m9pD9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 13:48:45	FR0013230612	19.22	EUR	107	XPAR	46p9u9L7Sb6Vzn5a7UuQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 13:52:19	FR0013230612	19.20	EUR	214	XPAR	5SV9uWBB8T1G0mZghp1pK0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 13:58:00	FR0013230612	19.16	EUR	219	XPAR	nuz2B7K0u64ty3uQ0dKQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 14:01:11	FR0013230612	19.12	EUR	65	XPAR	PyC6B6QW4bP5b5Nw6J3kZwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 14:01:11	FR0013230612	19.12	EUR	58	XPAR	XfRfWRCrme1T1Uxp8i0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 14:10:28	FR0013230612	19.12	EUR	113	XPAR	LrQXGwv1Rdu-58duSSGGG_wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 14:11:52	FR0013230612	19.10	EUR	110	XPAR	W3tH7Ym1QeG85NA4x4LQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 14:33:14	FR0013230612	19.10	EUR	28	XPAR	YcSL2P9RuR-q8x8dPm5wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 14:47:01	FR0013230612	19.24	EUR	102	XPAR	68khYVfRkQm7Fz6z923AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 14:55:26	FR0013230612	19.18	EUR	187	XPAR	trGrVw_Taa9guuAMwMwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 15:46:29	FR0013230612	19.36	EUR	108	XPAR	h1dZCA45QCSdeYV1A89A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 15:46:29	FR0013230612	19.36	EUR	28	XPAR	4I_NuZwPR00v9b9MeHwWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 17:04:36	FR0013230612	19.30	EUR	20	XPAR	Bu9dCAI_QK5Q95BznAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 17:15:02	FR0013230612	19.38	EUR	2	XPAR	Zw5tGpRi67N31suwZ2ZA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 17:15:02	FR0013230612	19.38	EUR	41	XPAR	L85QyHt1mQ6pKxXpQ9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 17:15:02	FR0013230612	19.38	EUR	20	XPAR	qh8eRf_vQnyqy_MTKA8b7wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 17:15:02	FR0013230612	19.38	EUR	24	XPAR	TGZ2VQZ3UR-64h-028t-AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 17:23:28	FR0013230612	19.36	EUR	27	XPAR	uPEK4hU5Rau3wZ0L01PY3AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 17:24:04	FR0013230612	19.36	EUR	18	XPAR	uxh8eBt4PatVWc_dqpnQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 17:24:19	FR0013230612	19.36	EUR	115	XPAR	cE7My-qT2Zxm9e6_k8l9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 17:27:42	FR0013230612	19.38	EUR	24	XPAR	Y0C2EM5S12-JWL7WvYQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 17:27:42	FR0013230612	19.38	EUR	23	XPAR	By9thY7f6kwZVrdpOnPQAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 17:27:42	FR0013230612	19.38	EUR	25	XPAR	yE2ZAmvUuWd8RrhnP9hQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	23/05/2025 17:27:42	FR0013230612	19.38	EUR	21	XPAR	3se40_WK1TpuLbUCU7W9P3wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 09:01:49	FR0013230612	19.72	EUR	106	XPAR	I_U0mVt8C25aBz9pR-60wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 09:03:49	FR0013230612	19.64	EUR	106	XPAR	XPvKfH1SSguBP8WH9jQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 09:09:57	FR0013230612	19.70	EUR	12	XPAR	nVDEw9_rRr-5Xe5ODET5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 09:09:57	FR0013230612	19.70	EUR	109	XPAR	BvaZWfRGQA_BWw4AQ2gQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 09:10:14	FR0013230612	19.64	EUR	57	XPAR	Y0C2EM5S12-JWL7WvYQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 09:14:33	FR0013230612	19.66	EUR	98	XPAR	2BJ3YtZ0LrP6hA970i0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 09:17:15	FR0013230612	19.66	EUR	51	XPAR	EMdENvJ0Am-baacSaSS05AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 09:27:40	FR0013230612	19.76	EUR	43	XPAR	q8DzR4BtR1CmTAAv5n5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 09:28:17	FR0013230612	19.76	EUR	43	XPAR	q8DzR4BtR1CmTAAv5n5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 09:29:17	FR0013230612	19.76	EUR	72	XPAR	K3xAngh4HRx-utTheJpXvXwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 09:41:58	FR0013230612	19.70	EUR	98	XPAR	h3xwMN-JTMJNjUqWYvNw6A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 10:04:15	FR0013230612	19.76	EUR	103	XPAR	xD50EEQ4OmQmk68B2V7QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 10:05:15	FR0013230612	19.76	EUR	78	XPAR	Q32dPZRCQ5m70T-5D9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 10:36:55	FR0013230612	19.80	EUR	96	XPAR	q8KxMwWYfWbHdL1U9S56QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 12:45:23	FR0013230612	19.64	EUR	90	XPAR	vgaeRv4uQW3K3uBP2AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 12:45:23	FR0013230612	19.64	EUR	15	XPAR	r7UQ31wRDSY50dfrr8gQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 12:55:31	FR0013230612	19.50	EUR	93	XPAR	nY3Uc3S5WY2Z55aZ9wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 13:26:14	FR0013230612	19.46	EUR	94	XPAR	HcH-3t1TCEH8h1L1UQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 14:36:24	FR0013230612	19.44	EUR	94	XPAR	v4uAKKkRtPeMK6ON3YAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 14:36:24	FR0013230612	19.46	EUR	94	XPAR	96f8fRdRq6fKX7v5A7swQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 14:37:34	FR0013230612	19.38	EUR	109	XPAR	DhZ1T2dWqFyWGMkz4dQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 14:50:15	FR0013230612	19.40	EUR	102	XPAR	Y0C2EM5S12-JWL7WvYQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 14:56:05	FR0013230612	19.38	EUR	109	XPAR	qf8FD_-sQ1KAz8nJlNwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 14:57:00	FR0013230612	19.34	EUR	111	XPAR	Wz5SldI_OTOOEHv9SPJAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KX1WK48MPD4Y2NCU263	26/05/2025 15:26:39	FR0013230612	19.32	EUR	45	XPAR	omAY3KwS5uE3hXakzFf9QA	Annulation

TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 12:43:04	FR0013230612	18.9200	EUR	100	XPAR	pCRcEI0S9OMW6-Hv7LTlwAa	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 12:43:04	FR0013230612	18.9200	EUR	94	XPAR	-uS-opNRRaCDGrdb8VRrwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 14:19:48	FR0013230612	19.3000	EUR	99	XPAR	ltuwlB4uR4eGNCSE33mAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 14:19:48	FR0013230612	19.0000	EUR	96	XPAR	FQY9IO4SFQXYSO JXm5hqA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 14:50:09	FR0013230612	19.0200	EUR	97	XPAR	wKyeu4cSTeLNL294Z9hOwa	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 14:50:09	FR0013230612	19.0200	EUR	10	XPAR	TJ_2EAhpT -IG3a6ZJEoCqA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:24:40	FR0013230612	19.0400	EUR	120	XPAR	YaRTTPSRlqZrJ3pJ5hMAaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 09:28:18	FR0013230612	19.2000	EUR	25	XPAR	SSz-F4e8Q7aXabauVsz_QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 09:28:18	FR0013230612	19.2000	EUR	80	XPAR	iSEHlmaOT3u8s6Xhuz-GGIQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 09:47:17	FR0013230612	19.2200	EUR	99	XPAR	lM0lraATFKuF5aEuz-5QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 09:53:28	FR0013230612	19.3000	EUR	149	XPAR	WEPkyvZJT3mryCEH4Z2YGAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 09:53:28	FR0013230612	19.3000	EUR	83	XPAR	uluXmWtDO-CETU7V7ZsqA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 10:08:43	FR0013230612	19.3000	EUR	93	XPAR	4wHQH1uTMK_TLWd0A5x4wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 10:11:24	FR0013230612	19.2600	EUR	211	XPAR	AD6kQVs1TJG0d8ghF1p8ZQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 10:11:24	FR0013230612	19.2400	EUR	94	XPAR	mlxskvF5bCq2MLLS39AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 10:28:09	FR0013230612	19.2400	EUR	102	XPAR	RldctL_O_SL-38FCKx3TECQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 10:33:02	FR0013230612	19.2400	EUR	48	XPAR	4fTWmiiOQs5WpNvhxsePmwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 10:34:59	FR0013230612	19.2400	EUR	95	XPAR	x4WWfF-RRRDCEf4r7HwZQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 10:39:01	FR0013230612	19.2400	EUR	58	XPAR	XeM2qvsYRPX-SH-1C04_LgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 10:41:28	FR0013230612	19.2400	EUR	108	XPAR	rfs8mMq2eamERvWxEdmAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 10:46:13	FR0013230612	19.2400	EUR	93	XPAR	rSFwAUJ-RmkOxK8QnSAWgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 11:05:30	FR0013230612	19.2600	EUR	309	XPAR	bvldLGoZSR8SCbSqtM5s11aA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 11:05:30	FR0013230612	19.2600	EUR	112	XPAR	PdAwSnyTMMVLQp8c7GgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 11:05:30	FR0013230612	19.2600	EUR	100	XPAR	M6u5TzqNRW6L8u5G771_wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 11:06:55	FR0013230612	19.2400	EUR	99	XPAR	zuGs589CEJCCECoG11FPVAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 11:22:03	FR0013230612	19.2800	EUR	45	XPAR	8TJ-dk1PR3eQQ02oscgM2AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 11:33:26	FR0013230612	19.3200	EUR	196	XPAR	r9XVLBK9QPWmZs5Nbn9VZAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 11:33:26	FR0013230612	19.3200	EUR	199	XPAR	8vmymj2nTFRmlb3c3TW_rhA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 11:56:28	FR0013230612	19.3600	EUR	20	XPAR	PSR_1qYG0uIdV8X3Nbl6aQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 11:56:28	FR0013230612	19.3600	EUR	73	XPAR	4FWp02mpTNS5MGqPbmEqZQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 12:03:46	FR0013230612	19.3600	EUR	94	XPAR	C679sq-oTmWP9WmE01gg7gA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 12:11:11	FR0013230612	19.3600	EUR	58	XPAR	w5cdlChwTD0CkQ9aRkcgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 12:11:11	FR0013230612	19.3600	EUR	35	XPAR	R6NdgZV-QqW277qheQnAdgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 12:11:11	FR0013230612	19.3600	EUR	4	XPAR	BcMvF40TYuOkD8fH5J3oA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 12:19:26	FR0013230612	19.3600	EUR	100	XPAR	cxOva5Q_ R3mWZVL1Rsr1RwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 12:28:08	FR0013230612	19.3600	EUR	96	XPAR	KAKA_vUc5syt 50RkdpQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 12:28:13	FR0013230612	19.3200	EUR	102	XPAR	jYB2n-98Q9vynLrLHEI6bYAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 12:46:25	FR0013230612	19.3200	EUR	105	XPAR	EcqnlhJTRZKH7b3zvtW2QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 12:56:00	FR0013230612	19.3200	EUR	107	XPAR	QIDdIUbqS-KNZNc5Nj6XYAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 12:56:00	FR0013230612	19.3000	EUR	108	XPAR	8bX7m5bVSKGwv5y3s-C7QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 13:28:33	FR0013230612	19.3400	EUR	512	XPAR	PRDwe-G5aCCE3yzyvRTAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 13:59:24	FR0013230612	19.3200	EUR	104	XPAR	v46f8u5dR5m2pCPChE2wLUAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 15:01:10	FR0013230612	19.2600	EUR	148	XPAR	uqY2w6KTMiE7HwHf7OQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 15:01:10	FR0013230612	19.2600	EUR	47	XPAR	P8wAL_N5qGH-5q1PndUJbWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 15:33:30	FR0013230612	19.2000	EUR	5	XPAR	CNbgKYhRIGCoqgpfHODAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 15:59:03	FR0013230612	19.1800	EUR	126	XPAR	iae2uGnRAeS7QTt6zADHQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 16:33:38	FR0013230612	19.1600	EUR	196	XPAR	S3Si5qjOSAKHvixqAANsdAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 17:24:45	FR0013230612	19.2000	EUR	3	XPAR	IEJdhwV5CSBB12cmUzJZDA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/05/2025 17:24:45	FR0013230612	19.2000	EUR	70	XPAR	qpy5WtT1-yHfmg3MQwqA	Annulation