TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 28 mars au 3 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	28/03/2025	FR0013230612	1,440	19.8950	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/03/2025	FR0013230612	2,319	19.3788	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/04/2025	FR0013230612	1,052	19.2220	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/04/2025	FR0013230612	1,294	18.8239	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/04/2025	FR0013230612	1,836	18.7411	XPAR
			TOTAL	**7,941**	**19.2138**	

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	28/03/2025 10:29:47	FR0013230612	19.86	EUR	29	XPAR	5kvUk3dOSK20vpMWzQ8d_wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2025 10:29:47	FR0013230612	19.86	EUR	114	XPAR	daFhW6yhSzewqIG1EQEFOAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2025 12:13:30	FR0013230612	19.94	EUR	80	XPAR	EPhQ2f1qRMC2GWuyACzPvqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2025 12:13:30	FR0013230612	19.94	EUR	46	XPAR	SbVQ_x9IS0q_oy43lQJKywA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2025 12:13:30	FR0013230612	19.94	EUR	15	XPAR	BF-c5S_xQIqKhX2_OlysRAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2025 13:06:26	FR0013230612	19.90	EUR	137	XPAR	1bPuCDdURSOiDZgGoQ4v1gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2025 13:40:43	FR0013230612	19.94	EUR	134	XPAR	H4WNrurjRvWZTe1nDuqk_qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2025 13:40:43	FR0013230612	19.92	EUR	137	XPAR	fGHk0xWuRw6v7uLDT1OGeqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2025 15:27:47	FR0013230612	19.82	EUR	128	XPAR	BthJlcv2RA2SLAYWylpHkAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2025 15:32:30	FR0013230612	19.78	EUR	125	XPAR	9-Yx-eqBRx24Ez7tADaQmwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2025 16:20:18	FR0013230612	19.94	EUR	124	XPAR	3quzZ_bLAS0euuQv2w02b6QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2025 16:20:18	FR0013230612	19.94	EUR	3	XPAR	et76fICFSciNB_xKsQPcXwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2025 16:51:00	FR0013230612	19.94	EUR	123	XPAR	3Ocx_4FTT5u661m30Y7frAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2025 17:21:03	FR0013230612	19.92	EUR	122	XPAR	X7C62VhKShWvruqX_nNAVwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2025 17:24:38	FR0013230612	19.88	EUR	87	XPAR	V14MEd3NTmGoGTB8zHS4BQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/03/2025 17:24:39	FR0013230612	19.88	EUR	36	XPAR	uNHiEDbpRDWasgOO7irC_QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 09:18:13	FR0013230612	19.62	EUR	143	XPAR	jplwWXKqSveAC_uxnsDXsAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 09:31:11	FR0013230612	19.58	EUR	56	XPAR	HpismzFRSruo9t0rOpvOmgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 09:31:11	FR0013230612	19.58	EUR	45	XPAR	qAqmsai7SUaFF-5Ab7MZvqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 09:31:11	FR0013230612	19.58	EUR	25	XPAR	CiumKZXiT1erH8c3ssmmNqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 09:31:36	FR0013230612	19.52	EUR	36	XPAR	oDZsnwl_SOG4OlqCwB7DUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 09:31:36	FR0013230612	19.52	EUR	98	XPAR	yvWdHNQnSui89a8-ZaeOcgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 09:52:33	FR0013230612	19.62	EUR	137	XPAR	v6c-vjEyRD2gheRsT5Uy-wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 09:57:12	FR0013230612	19.58	EUR	132	XPAR	bT-uuBCjSqqLdPBLMkLxkgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 10:19:47	FR0013230612	19.56	EUR	127	XPAR	JlZa9nK2SdKNc1F_uO4-oAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 10:24:14	FR0013230612	19.52	EUR	35	XPAR	k_xlueGQOkmjMOmecuspAQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 10:24:14	FR0013230612	19.52	EUR	90	XPAR	IcYqPYnAS7WdZV1bRi6SYqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 11:08:39	FR0013230612	19.46	EUR	136	XPAR	wHNvVxlVRkCoSfIpiJ5ioAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 12:35:48	FR0013230612	19.28	EUR	133	XPAR	KEQNz6veTl6YnRlmb1DmtQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 13:16:30	FR0013230612	19.32	EUR	88	XPAR	802FG9gTT5Or6PBAv7SQVwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 13:16:30	FR0013230612	19.32	EUR	44	XPAR	jXw2rA56OlOnoTPzqrYzUAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 14:02:56	FR0013230612	19.26	EUR	121	XPAR	T- a1iJ-RHuq2sDhebD-0qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 14:51:51	FR0013230612	19.28	EUR	134	XPAR	0R85wDbtRo-y6TNXzND8oAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 15:41:13	FR0013230612	19.26	EUR	129	XPAR	UCp-4CxQ0oIU4iCYp5wTIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 16:03:45	FR0013230612	19.20	EUR	135	XPAR	sK5VW4GZQMCkJ-HQV_edUwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 16:03:45	FR0013230612	19.18	EUR	134	XPAR	3nzVbQbdRkuzV2YV5CRrOgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 16:19:19	FR0013230612	19.16	EUR	127	XPAR	CXsC0lLwSYq49k3kMfZtrAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 16:40:03	FR0013230612	19.18	EUR	100	XPAR	I DN7qIjTaWFcBkN_zFMyqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 16:40:03	FR0013230612	19.18	EUR	30	XPAR	deUZVBmnSB-ityG0RV3q_wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/03/2025 17:07:25	FR0013230612	19.12	EUR	84	XPAR	kE55fBa2SfOHCqps6wV5SQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/04/2025 09:01:00	FR0013230612	19.34	EUR	31	XPAR	Aa9lUyt8QmaR60P38YJn1AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/04/2025 11:24:17	FR0013230612	19.38	EUR	127	XPAR	uqEg9BhlRyGvhQ8Ui-az6AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/04/2025 11:24:17	FR0013230612	19.38	EUR	18	XPAR	xltdwGa6Rkizc2LkpBPYfAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/04/2025 12:33:34	FR0013230612	19.28	EUR	124	XPAR	XM9M4zRQT1OXdUJ36TL3OGqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/04/2025 14:10:52	FR0013230612	19.32	EUR	79	XPAR	PIEIhP33RxifXWRjVZcP1gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/04/2025 14:10:52	FR0013230612	19.32	EUR	7	XPAR	Krff26q5T8arWCdOAil7xAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/04/2025 14:10:52	FR0013230612	19.32	EUR	29	XPAR	8c-oh7cSThimTH9jmlX3KQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/04/2025 14:10:53	FR0013230612	19.32	EUR	20	XPAR	IFd0v0fD0Q82x-Rp7-Ca52AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/04/2025 15:35:40	FR0013230612	19.24	EUR	121	XPAR	sTXu9qmYRmu0soISq1LPagA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/04/2025 15:35:40	FR0013230612	19.24	EUR	19	XPAR	DSBH-2oSYequjhz9varSAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/04/2025 15:35:40	FR0013230612	19.24	EUR	51	XPAR	ymYNO1HYSNSATbVd50oB3QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/04/2025 15:35:40	FR0013230612	19.24	EUR	51	XPAR	3zuO4zS4OiuOMcZHRjf-4AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/04/2025 16:42:36	FR0013230612	19.06	EUR	139	XPAR	O5OGaX-OQZubZ1ttfl3lBAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/04/2025 17:05:28	FR0013230612	19.10	EUR	126	XPAR	YOnwy4lkT1Svk-RIlbmSggA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/04/2025 17:13:28	FR0013230612	19.10	EUR	97	XPAR	uCST5we_OjyMz5wlADXqpAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/04/2025 17:20:53	FR0013230612	19.10	EUR	13	XPAR	Yvvi5oc7SsOXFhcoOdSUzAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/04/2025 09:08:13	FR0013230612	18.96	EUR	68	XPAR	JPOXB94CTN6cZRGKRizqyuA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/04/2025 09:08:13	FR0013230612	18.96	EUR	66	XPAR	mhoFvr7bTbGx1tiWUK6qhAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/04/2025 09:39:30	FR0013230612	18.96	EUR	6	XPAR	1iNaDHGgRvOqpQx0l4yEtwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/04/2025 09:39:30	FR0013230612	18.96	EUR	123	XPAR	HP7cwU8UQgO4KEnotYu3OQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/04/2025 10:05:14	FR0013230612	18.90	EUR	140	XPAR	zOFwCOaJTsmHf_JTfymiQAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/04/2025 10:54:06	FR0013230612	18.86	EUR	66	XPAR	tqkkVfbYSxmVDe1R6fkRJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/04/2025 10:54:06	FR0013230612	18.86	EUR	69	XPAR	ekEIO7PTSYG7YMbW26k2lwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/04/2025 14:05:58	FR0013230612	18.78	EUR	123	XPAR	SJysirZqSlqqkpsezM60lQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/04/2025 14:05:59	FR0013230612	18.76	EUR	123	XPAR	rgOjCp4mQRturt4rht7EAOAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/04/2025 15:29:27	FR0013230612	18.66	EUR	147	XPAR	_o2ouEfJS3O3OvkJHybsxAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/04/2025 15:29:27	FR0013230612	18.66	EUR	1	XPAR	uGCn21IrQze1TPb92Al2hAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/04/2025 15:57:36	FR0013230612	18.78	EUR	57	XPAR	ROq650LVR02ZIN305ErPWAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/04/2025 15:57:36	FR0013230612	18.78	EUR	65	XPAR	P8qiUlODQwyYjPFeBFZq8qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/04/2025 16:58:36	FR0013230612	18.80	EUR	105	XPAR	MmZOqpRSSWKwcp0NZqN7fwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/04/2025 17:24:39	FR0013230612	18.78	EUR	135	XPAR	YbQMfesiRpy7Nd5a9MVPbQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 09:02:30	FR0013230612	18.64	EUR	138	XPAR	mvXPuXPVRrIWYAcbB5vecwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 10:52:24	FR0013230612	18.94	EUR	1	XPAR	3KHtTsQOQtKPE6H_D0esxwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 10:52:24	FR0013230612	18.94	EUR	131	XPAR	cyKWVwClRCaWaflEcqiv2qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 10:52:24	FR0013230612	18.94	EUR	1	XPAR	SsmkeS9tSUe2VThbVpUSfAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 11:39:19	FR0013230612	18.94	EUR	146	XPAR	r_xdw_pITfmNqPqASoAISwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 12:06:28	FR0013230612	18.78	EUR	14	XPAR	expumo3bRUyEP2tdWnXM_gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 12:06:28	FR0013230612	18.78	EUR	55	XPAR	vgreXhBSka3MjKK42fMlgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 12:06:28	FR0013230612	18.78	EUR	55	XPAR	mSGj_gG3TROWks713YW7ugA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 12:27:25	FR0013230612	18.80	EUR	133	XPAR	I_lWT0zSBOrf7qwi0nr_DqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 12:50:38	FR0013230612	18.76	EUR	64	XPAR	5CEMR8smRFWZW5y63JlRbqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 12:50:38	FR0013230612	18.76	EUR	43	XPAR	rZkaBz9KT7Kux_qObzJbXOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 12:50:38	FR0013230612	18.76	EUR	34	XPAR	dT0btwSyTh2wk2lG4kXQ6gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 13:26:32	FR0013230612	18.74	EUR	122	XPAR	ahWhSxfWTj6n3najcllgRQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 14:30:50	FR0013230612	18.74	EUR	126	XPAR	g7HE8SS9SHuVlvLgGBbKAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 14:57:19	FR0013230612	18.66	EUR	128	XPAR	PtZX70aTQ2uDmmIhlaBmqOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 15:20:35	FR0013230612	18.66	EUR	148	XPAR	qOFqCOxpTSqtlc4pFAkwlQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 15:57:32	FR0013230612	18.66	EUR	134	XPAR	0JI7Ag6iQkCYaa6oESxyOqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 16:10:43	FR0013230612	18.60	EUR	5	XPAR	4aV_9-H8QV26pJpBV6Z1hgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 16:10:43	FR0013230612	18.60	EUR	125	XPAR	-vk7cWsaSjqPifqCZ3leIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/04/2025 17:23:47	FR0013230612	18.72	EUR	233	XPAR	kD7v95WeSOyFeFNfzRgivQA	Annulation