



Déclaration des transactions sur actions propres réalisées du 4 avril au 10 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   | 969500B78TEU16U3S394                      | 04/04/2025             | FR0013230612                               | 5,875                                         | 17,9687                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | 07/04/2025             | FR0013230612                               | 1,098                                         | 17,2207                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | 09/04/2025             | FR0013230612                               | 2,728                                         | 17,4324                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | 09/04/2025             | FR0013230612                               | 1,728                                         | 17,0399                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | 10/04/2025             | FR0013230612                               | 2,543                                         | 17,7905                                     | XPAR                    |
| TOTAL             |                                           |                        |                                            | 15,982                                        | 17,6929                                     |                         |

| 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   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 09:58:31          | FR0013230612                               | 18.50         | EUR    | 127              | XPAR                    | pYfMSstBOFaSsY8SkfllsPa               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 09:58:31          | FR0013230612                               | 18.48         | EUR    | 136              | XPAR                    | D-BMDY3PRAuY-3aWB717aAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 11:06:03          | FR0013230612                               | 18.38         | EUR    | 89               | XPAR                    | ChMNDuJyS6LlRtRus-19A                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 11:06:03          | FR0013230612                               | 18.38         | EUR    | 39               | XPAR                    | wWzG59t6lQKHcnS8K4Zb-AA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 12:15:34          | FR0013230612                               | 18.24         | EUR    | 124              | XPAR                    | hr_K4mN0SVaJeFvY/GmSHqA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 12:41:58          | FR0013230612                               | 18.12         | EUR    | 68               | XPAR                    | HdLjshPHNQWv4747LoK+h39A              | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 12:45:04          | FR0013230612                               | 18.04         | EUR    | 123              | XPAR                    | E4Z3SDA_RfRhtKdLIkwa                  | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 13:10:52          | FR0013230612                               | 18.04         | EUR    | 228              | XPAR                    | QZSBbdtTse-GRfQvHqFtQCA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 13:24:39          | FR0013230612                               | 18.00         | EUR    | 135              | XPAR                    | AcESUBS83kU1_WcM4QmOA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 13:28:36          | FR0013230612                               | 17.92         | EUR    | 23               | XPAR                    | wWhHzqTV5V6kbpnk4MQ0QA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 13:28:36          | FR0013230612                               | 17.92         | EUR    | 12               | XPAR                    | OWVWJhWvSCGyq-CG_C9HAA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 13:28:39          | FR0013230612                               | 17.92         | EUR    | 91               | XPAR                    | XJLJZNT7T0NBqBpY7C7Y0QA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 14:08:55          | FR0013230612                               | 18.10         | EUR    | 125              | XPAR                    | eT7PcA4CSKqLd4vDpNkQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 14:37:25          | FR0013230612                               | 18.20         | EUR    | 139              | XPAR                    | caJN6700T4S-ipcmlBndEAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 15:08:51          | FR0013230612                               | 18.30         | EUR    | 46               | XPAR                    | Yfn43-r2RcvkqPBFLPvCQA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 15:08:51          | FR0013230612                               | 18.30         | EUR    | 145              | XPAR                    | QZSBbdtTse-GRfQvHqFtQCA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 15:33:35          | FR0013230612                               | 18.18         | EUR    | 127              | XPAR                    | URR0RD7JQ6eyKtC2p9ZPAA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 15:33:35          | FR0013230612                               | 18.16         | EUR    | 125              | XPAR                    | AlkPcwdsRSaA-15jzmbuBQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 15:43:49          | FR0013230612                               | 18.10         | EUR    | 53               | XPAR                    | mN2iYwJW7SGkPHN3D73T9WA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 15:43:49          | FR0013230612                               | 18.10         | EUR    | 19               | XPAR                    | lvE4hCvCRKwJlXvAaKq9QA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 15:43:49          | FR0013230612                               | 18.10         | EUR    | 70               | XPAR                    | l-Eatf-ESeWd3bmnQdEIOA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 15:43:49          | FR0013230612                               | 18.08         | EUR    | 143              | XPAR                    | shsienES9G0aMCAhVDK-vA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 15:51:12          | FR0013230612                               | 18.04         | EUR    | 139              | XPAR                    | L1E4h6T8JlKavzWmMVA                   | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 15:51:12          | FR0013230612                               | 18.02         | EUR    | 74               | XPAR                    | L1E4h6T8JlKavzWmMVA                   | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 15:51:12          | FR0013230612                               | 18.02         | EUR    | 25               | XPAR                    | qG3m3mQ7C2KZB4Ubyk4QA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 15:51:12          | FR0013230612                               | 18.02         | EUR    | 132              | XPAR                    | JGMZ6v2HTk65SHllwkeqWA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 15:55:53          | FR0013230612                               | 18.00         | EUR    | 132              | XPAR                    | OC5Q0TVO7Llm-bhmLmhMkQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 15:59:10          | FR0013230612                               | 18.00         | EUR    | 145              | XPAR                    | qG3m3mQ7C2KZB4Ubyk4QA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 15:59:10          | FR0013230612                               | 18.00         | EUR    | 145              | XPAR                    | Ilr2ReY7PqW4X3qVgpgWA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:12:41          | FR0013230612                               | 17.96         | EUR    | 139              | XPAR                    | kNcSml8KCbpeE-ODLalQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:17:00          | FR0013230612                               | 17.92         | EUR    | 126              | XPAR                    | cPm00vRS2R16vLxUEOA                   | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:23:40          | FR0013230612                               | 17.92         | EUR    | 95               | XPAR                    | qG3m3mQ7C2KZB4Ubyk4QA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:23:40          | FR0013230612                               | 17.92         | EUR    | 37               | XPAR                    | WkEEERZ3Y7mNkAGM7HnQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:24:22          | FR0013230612                               | 17.88         | EUR    | 86               | XPAR                    | ZHMEHh1QeKqZzabb_guFgA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:24:42          | FR0013230612                               | 17.84         | EUR    | 132              | XPAR                    | L1E4h6T8JlKavzWmMVA                   | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:30:07          | FR0013230612                               | 17.84         | EUR    | 143              | XPAR                    | F3z4QACSG65AaNBVYLAA                  | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:33:17          | FR0013230612                               | 17.80         | EUR    | 142              | XPAR                    | Pv6GkR9P29dB1J2ZzqAA                  | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:33:40          | FR0013230612                               | 17.74         | EUR    | 145              | XPAR                    | l0DRBs_KRHOCmVh6M8BQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:41:59          | FR0013230612                               | 17.68         | EUR    | 55               | XPAR                    | uDWIOUeTtCeYvepw_G67WQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:41:59          | FR0013230612                               | 17.68         | EUR    | 135              | XPAR                    | K58Xh3-r2RcvkqPBFLPvCQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:42:45          | FR0013230612                               | 17.68         | EUR    | 124              | XPAR                    | cPm0Pdr-RaoQVbH8YUyQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:44:57          | FR0013230612                               | 17.64         | EUR    | 5                | XPAR                    | yyAQvmsG-S-2sNmEZ2WA                  | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:44:57          | FR0013230612                               | 17.64         | EUR    | 63               | XPAR                    | qCqdJqdTW-E-vo5SpQOTAA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:44:57          | FR0013230612                               | 17.64         | EUR    | 63               | XPAR                    | GwZ2SKLWQxkmMfbsYDit7AA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:45:29          | FR0013230612                               | 17.62         | EUR    | 143              | XPAR                    | EW4HvRv6vGvQvG7k4W4kQA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:46:15          | FR0013230612                               | 17.62         | EUR    | 100              | XPAR                    | Nx-biGqLSP0CAGvObYkQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:46:15          | FR0013230612                               | 17.62         | EUR    | 24               | XPAR                    | lIQD-eCjTOYOS8aQ5eS1qQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:46:15          | FR0013230612                               | 17.62         | EUR    | 24               | XPAR                    | HmYfE0GvSnJvYq7JqTg1QA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 16:50:01          | FR0013230612                               | 17.72         | EUR    | 251              | XPAR                    | vCaaHfGfORUif-dwaHk3vQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 17:01:53          | FR0013230612                               | 17.84         | EUR    | 42               | XPAR                    | 5FN30T1AROM7M73m1hurjQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 17:03:11          | FR0013230612                               | 17.84         | EUR    | 1                | XPAR                    | cx-bq3M2TlCuZ625vPdubQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 17:07:59          | FR0013230612                               | 17.88         | EUR    | 118              | XPAR                    | 5FN30T1AROM7M73m1hurjQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 17:07:59          | FR0013230612                               | 17.88         | EUR    | 47               | XPAR                    | oYHDZnrlT22NkQ7RqmEAA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 17:07:59          | FR0013230612                               | 17.88         | EUR    | 73               | XPAR                    | g_Jlap-SEqG-CmVQZHY8QA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 17:08:44          | FR0013230612                               | 17.90         | EUR    | 42               | XPAR                    | ZOGXj-3V03-RfY9-v6RtRQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 17:09:00          | FR0013230612                               | 17.90         | EUR    | 7                | XPAR                    | lhm4AdhZcWl8mYvlt5SQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 17:09:00          | FR0013230612                               | 17.90         | EUR    | 65               | XPAR                    | Uc4Ud3R5C7l9wvZ3vLQA                  | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 17:09:00          | FR0013230612                               | 17.90         | EUR    | 65               | XPAR                    | EUl0w8vS2Shz6CvGvLQA                  | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 17:10:57          | FR0013230612                               | 17.90         | EUR    | 31               | XPAR                    | G1_-cBBP5GkFrVC9aVpQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 17:10:57          | FR0013230612                               | 17.90         | EUR    | 30               | XPAR                    | Y3gJmYqTQb4WvXuxXtSQQA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 17:12:41          | FR0013230612                               | 17.90         | EUR    | 34               | XPAR                    | KvmslRcG5MhWmQdQA                     | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 17:12:41          | FR0013230612                               | 17.90         | EUR    | 34               | XPAR                    | clwJtmW0iG5X-EshndQA                  | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 17:12:41          | FR0013230612                               | 17.90         | EUR    | 77               | XPAR                    | wX5K0xmRqGoesJRJlUmQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 17:17:06          | FR0013230612                               | 17.96         | EUR    | 115              | XPAR                    | PwmnTlC20b9vXhptTtCQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ63     | 04/04/2025 17:17:06          | FR0013230612                               | 17.96         | EUR    | 293              | XPAR                    | qCqdJqdTW-E-vo5SpQOTAA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B78TEU16U3S394                      | Natixis    | KLIWK48MPD4Y2NCUZ       |                              |                                            |               |        |                  |                         |                                       |                    |

|                 |                        |         |                      |                     |              |         |     |     |      |                          |            |
|-----------------|------------------------|---------|----------------------|---------------------|--------------|---------|-----|-----|------|--------------------------|------------|
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/04/2025 13:40:00 | FR0013230612 | 16.9000 | EUR | 121 | XPAR | Ap3MgpgcS1aUVkbw0t1BwA   | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/04/2025 13:53:02 | FR0013230612 | 16.9600 | EUR | 77  | XPAR | HrQ0_pwASi6mqh2YkdR5wA   | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/04/2025 13:53:02 | FR0013230612 | 16.9600 | EUR | 59  | XPAR | khZtLEwRiS3FRWt1TtOWA    | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/04/2025 14:44:24 | FR0013230612 | 17.0200 | EUR | 31  | XPAR | -p0tH5BdOPqHHzTtOv0iQA   | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/04/2025 14:44:24 | FR0013230612 | 17.0200 | EUR | 33  | XPAR | fTtXGPJQSGvKqW5mqXF97AA  | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/04/2025 14:44:24 | FR0013230612 | 17.0200 | EUR | 70  | XPAR | _dkku-DXQSKsXms2Dg5GgQA  | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/04/2025 15:29:50 | FR0013230612 | 17.1000 | EUR | 134 | XPAR | kU3p3hw7SVu6U0TjYkAnmAA  | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/04/2025 15:29:50 | FR0013230612 | 17.1000 | EUR | 44  | XPAR | UhpF50IMTcuFRZrhIFUFGa   | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/04/2025 15:29:50 | FR0013230612 | 17.1000 | EUR | 94  | XPAR | 9_FyH8azRICDx6o-pi5qGGA  | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/04/2025 15:29:50 | FR0013230612 | 17.1000 | EUR | 10  | XPAR | b9kbatHCASC6xNMxwtLrqsAA | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/04/2025 15:29:50 | FR0013230612 | 17.1000 | EUR | 75  | XPAR | oBN_IRRqO6H43Ttoz5ooXA   | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/04/2025 16:05:46 | FR0013230612 | 17.1800 | EUR | 115 | XPAR | UHNLDNk_Tu0d/T_1smuUQWA  | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/04/2025 16:28:21 | FR0013230612 | 17.1400 | EUR | 124 | XPAR | e_DtdVfqSp0Lu5w4s3C5VgA  | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 09:06:57 | FR0013230612 | 17.7600 | EUR | 50  | XPAR | 2915792599045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 08:28:10 | FR0013230612 | 17.9200 | EUR | 120 | XPAR | 2915854284045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 09:28:36 | FR0013230612 | 17.8600 | EUR | 127 | XPAR | 2915855275045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 09:31:39 | FR0013230612 | 17.8000 | EUR | 104 | XPAR | 2915870221045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 09:58:06 | FR0013230612 | 17.7800 | EUR | 4   | XPAR | 2915989847045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 09:58:06 | FR0013230612 | 17.7800 | EUR | 113 | XPAR | 2915988484045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 10:27:24 | FR0013230612 | 17.8600 | EUR | 124 | XPAR | 2916108431045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 10:33:04 | FR0013230612 | 17.8400 | EUR | 121 | XPAR | 2916127342045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 10:33:04 | FR0013230612 | 17.8400 | EUR | 117 | XPAR | 2916127343045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 10:33:04 | FR0013230612 | 17.8200 | EUR | 79  | XPAR | 2916127370045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 10:33:04 | FR0013230612 | 17.8200 | EUR | 79  | XPAR | 2916127371045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 10:38:51 | FR0013230612 | 17.7800 | EUR | 105 | XPAR | 2916143331045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 10:59:25 | FR0013230612 | 17.8400 | EUR | 118 | XPAR | 2916201427045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 10:59:25 | FR0013230612 | 17.8400 | EUR | 64  | XPAR | 2916201434045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 10:59:25 | FR0013230612 | 17.8400 | EUR | 60  | XPAR | 2916201438045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 10:59:25 | FR0013230612 | 17.8400 | EUR | 4   | XPAR | 2916201439045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 11:27:13 | FR0013230612 | 17.7800 | EUR | 125 | XPAR | 2916284413045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 13:06:23 | FR0013230612 | 17.9200 | EUR | 68  | XPAR | 2916540685045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 14:21:16 | FR0013230612 | 17.8600 | EUR | 118 | XPAR | 2916737973045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 14:36:15 | FR0013230612 | 17.8400 | EUR | 100 | XPAR | 2916796569045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 14:36:15 | FR0013230612 | 17.8400 | EUR | 17  | XPAR | 2916796570045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 15:37:22 | FR0013230612 | 17.7400 | EUR | 65  | XPAR | 2917017432045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 15:41:19 | FR0013230612 | 17.7200 | EUR | 3   | XPAR | 2917026159045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 15:42:51 | FR0013230612 | 17.7200 | EUR | 113 | XPAR | 2917030283045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 15:56:09 | FR0013230612 | 17.6800 | EUR | 11  | XPAR | 2917065901045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 15:56:09 | FR0013230612 | 17.6800 | EUR | 11  | XPAR | 2917065902045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 15:56:09 | FR0013230612 | 17.6800 | EUR | 79  | XPAR | 2917065903045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 15:56:09 | FR0013230612 | 17.6800 | EUR | 9   | XPAR | 2917065904045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 16:44:03 | FR0013230612 | 17.6800 | EUR | 66  | XPAR | 2917178377045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 16:44:03 | FR0013230612 | 17.6800 | EUR | 42  | XPAR | 2917178378045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 16:44:03 | FR0013230612 | 17.6800 | EUR | 115 | XPAR | 2917178379045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 17:00:04 | FR0013230612 | 17.6400 | EUR | 110 | XPAR | 2917210514045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 17:00:04 | FR0013230612 | 17.6400 | EUR | 2   | XPAR | 2917210515045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 17:10:39 | FR0013230612 | 17.6400 | EUR | 51  | XPAR | 2917231364045            | Annulation |
| TIKEHAU CAPITAL | 969500B8Y8TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/04/2025 17:10:39 | FR0013230612 | 17.6400 | EUR | 49  | XPAR | 2917231365045            | Annulation |