

Déclaration des transactions sur actions propres réalisées du 02 août au 08 août 2024

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	969500B87EU16U3S3J94	02/08/2024	FR0013230612	361	22.5213	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S3J94	05/08/2024	FR0013230612	2.022	21.9812	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S3J94	06/08/2024	FR0013230612	1.472	21.9645	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S3J94	07/08/2024	FR0013230612	999	22.1678	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S3J94	08/08/2024	FR0013230612	1.213	22.1280	XPAR
TOTAL				6,687	22,0376	

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	Número de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	02/08/2024 09:10:18	FR0013230612	22.5500	EUR	62	XPAR	hxY0rdYmRW8ddq7op-ZeAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	02/08/2024 09:10:18	FR0013230612	22.5500	EUR	17	XPAR	D8YF86rTnCr9p9k1K5Z0GCQQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	02/08/2024 09:10:18	FR0013230612	22.5500	EUR	13	XPAR	X523wvETL06vau89R9RQwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	02/08/2024 09:10:18	FR0013230612	22.5500	EUR	28	XPAR	grogL-LQ5SeGYpYR2umwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	02/08/2024 13:17:59	FR0013230612	22.7000	EUR	115	XPAR	vAQgiiJ4QGa5ayfT79D7gA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	02/08/2024 17:00:21	FR0013230612	22.2500	EUR	42	XPAR	EzaV_-DuQ6Y6X2CSvWvVAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	02/08/2024 17:18:46	FR0013230612	22.4000	EUR	8	XPAR	XMf9Gq8uSL68T0k4aZH2QA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	02/08/2024 17:18:46	FR0013230612	22.4000	EUR	75	XPAR	5ncP-vxP5SWRGS-YUe5T7wQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	02/08/2024 17:18:46	FR0013230612	22.4000	EUR	21	XPAR	XK1mm6HxRnCekPkwNMqXAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 09:13:15	FR0013230612	21.8000	EUR	118	XPAR	4udL1RSRTDeT4c5rd2PskwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 09:45:00	FR0013230612	22.1500	EUR	13	XPAR	xDC5d5ba-Q2EmJ1xV955UuA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 09:45:00	FR0013230612	22.1500	EUR	64	XPAR	Q8hZ2zt18uQOQX7d9P4AA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 09:45:00	FR0013230612	22.1500	EUR	41	XPAR	4vdIDb5TRwCee-JGEI-2WwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 09:53:17	FR0013230612	22.1500	EUR	189	XPAR	6leJ5Mm8RbLdRfRk1wkbwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 12:14:02	FR0013230612	21.9500	EUR	92	XPAR	v3h1DO5U1-eXQuQJ0w7dAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 12:14:02	FR0013230612	21.9500	EUR	42	XPAR	Q_2H4c4S-SanGB4p5K4uQQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 13:49:27	FR0013230612	21.7000	EUR	101	XPAR	M6w4dg4R8ebJQhdT8l8wA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 13:49:27	FR0013230612	21.7000	EUR	124	XPAR	KP64dGK5BupCzaJFvCLuQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 13:57:28	FR0013230612	21.8500	EUR	55	XPAR	7JxmH6cT1dqrH9uWtYwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 15:08:34	FR0013230612	21.9000	EUR	206	XPAR	xDC5d5ba-Q2EmJ1xV955UuA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 15:08:34	FR0013230612	21.7000	EUR	113	XPAR	-D9VabJMRf-NctJclDuGJwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 15:18:33	FR0013230612	21.7000	EUR	101	XPAR	JEAQKvWuQ_ikf-mDVksJfQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 15:36:15	FR0013230612	21.6000	EUR	105	XPAR	QQXTpKxS8nC2EPf55pQdAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 15:50:35	FR0013230612	21.9000	EUR	42	XPAR	U7R0uAMfW9HWNV9-rKJQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 17:00:22	FR0013230612	21.9000	EUR	30	XPAR	MEsEz2gYQwKcmQv9R1JQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 17:00:22	FR0013230612	21.9000	EUR	37	XPAR	s6bHqTIDARYSVf6g-LxVWpA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 17:00:22	FR0013230612	21.9000	EUR	4	XPAR	lEEDwv6C7WwW9H7C2PvAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 17:00:22	FR0013230612	21.9000	EUR	107	XPAR	s6bHqTIDARYSVf6g-LxVWpA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 17:09:10	FR0013230612	21.9500	EUR	113	XPAR	l_06gDa8RKUangE7T7c1wA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 17:12:20	FR0013230612	22.0000	EUR	225	XPAR	0UCwuJ2wT4S2g9z9l1KwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 17:20:36	FR0013230612	22.1000	EUR	2	XPAR	MDT40dkGmRq1TOBwXpexwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 17:20:36	FR0013230612	22.1000	EUR	97	XPAR	h8p6UuKwRw8bZODTemQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 17:20:36	FR0013230612	22.1000	EUR	97	XPAR	ES6v4YR5wKfmQw9R0J1QA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 17:23:27	FR0013230612	22.1000	EUR	3	XPAR	nNjG23fCS_WmwaY44YqQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 17:23:27	FR0013230612	22.1000	EUR	1	XPAR	hgmYnuQy8ME70v61V4AA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 17:23:27	FR0013230612	22.1000	EUR	1	XPAR	h8p6UuKwRw8bZODTemQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	05/08/2024 17:23:27	FR0013230612	22.1000	EUR	64	XPAR	3_dzhU-SQ-vYq8R0AJAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/08/2024 09:26:31	FR0013230612	22.3000	EUR	108	XPAR	rP0mEzbpQ2G6MwmKkKHQsA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/08/2024 09:55:04	FR0013230612	22.1500	EUR	113	XPAR	Z8foqrPTSOC_Q0139twQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/08/2024 10:47:02	FR0013230612	22.6500	EUR	112	XPAR	qKtE9u5QUCmCNh5Jc-1oA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/08/2024 10:58:02	FR0013230612	21.8000	EUR	107	XPAR	UnjpmT5ZTLf53z4vZ4eA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/08/2024 12:56:07	FR0013230612	21.8500	EUR	112	XPAR	VrBnB4G6SM6a4QPzcdX9cAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/08/2024 13:20:28	FR0013230612	21.7500	EUR	204	XPAR	w6fV_4v-OP0NS3JGu60_wA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/08/2024 14:03:54	FR0013230612	21.7500	EUR	48	XPAR	LPHx8Wz00zearedHPG20QA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/08/2024 14:03:54	FR0013230612	21.7500	EUR	41	XPAR	J8SfKxvT0e9J34nCS3vWQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/08/2024 14:15:52	FR0013230612	21.8500	EUR	216	XPAR	Nmmrpp-TGWrelBthn1-QA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/08/2024 16:12:01	FR0013230612	22.1000	EUR	44	XPAR	J8LUVte_RHSHaucWVp19gA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/08/2024 16:12:01	FR0013230612	22.1000	EUR	63	XPAR	_axbU1-n5S1G1TsuA9XgA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/08/2024 17:07:57	FR0013230612	22.1000	EUR	104	XPAR	5tC3-LUTDSW6h3ZwW9P4QA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/08/2024 17:08:53	FR0013230612	22.0500	EUR	98	XPAR	1F3Am1RL0ST1JmD5S38gQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/08/2024 17:16:05	FR0013230612	22.0000	EUR	102	XPAR	x6l0OmWwSgqisJm78Wm_OA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	07/08/2024 09:13:00	FR0013230612	22.2000	EUR	103	XPAR	hgWzy-XSY4uW7EC2PvAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	07/08/2024 09:48:27	FR0013230612	22.1000	EUR	103	XPAR	p0L3A7vLQB8Cxm4h7MSwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	07/08/2024 11:42:13	FR0013230612	22.1500	EUR	107	XPAR	JwSYVhVQwQI0ARbJxxzEwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	07/08/2024 14:29:55	FR0013230612	22.0500	EUR	46	XPAR	B7qqtGh_R1YVnclT5F5MQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	07/08/2024 14:29:55	FR0013230612	22.0500	EUR	9	XPAR	IVy1Ha2DTdILJKlJZW46gA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	07/08/2024 14:29:55	FR0013230612	22.0500	EUR	60	XPAR	Uk-8E1QWwKbZxCSzCPDQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	07/08/2024 15:05:26	FR0013230612	22.1000	EUR	112	XPAR	zzZ0qZNTY29AkwUB5d4AA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	07/08/2024 15:05:26	FR0013230612	22.1000	EUR	95	XPAR	REQ3kK5Qsx-ugfR-ulcKQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	07/08/2024 16:20:16	FR0013230612	22.1500	EUR	100	XPAR	ORpgOnKtK4G0-Qv8eDhwWA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	07/08/2024 16:35:49	FR0013230612	22.3000	EUR	26	XPAR	kwW75kx1TmUQWLnRFPvYgA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	07/08/2024 16:35:49	FR0013230612	22.3000	EUR	46	XPAR	L4e-v_B-Ceuz1L1uAqUQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	07/08/2024 16:44:56	FR0013230612	22.3000	EUR	37	XPAR	Y5uYwYwSi68T5dEBMS0AA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	07/08/2024 16:50:03	FR0013230612	22.3000	EUR	45	XPAR	svaHwax2RKVR8eyYnOXlkmQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	07/08/2024 16:50:03	FR0013230612	22.3000	EUR	68	XPAR	xH4LZuHQCqGqNfR-ZZCwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	07/08/2024 17:27:35	FR0013230612	22.3000	EUR	42	XPAR	uZZ3p9RWq8CZwW1ajQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	08/08/2024 09:06:40	FR0013230612	22.1500	EUR	100	XPAR	UVM1_HQ9rQP1U_ZQ5Z_McQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	08/08/2024 09:25:20	FR0013230612	22.0000	EUR	68	XPAR	0lc2H1afrVmdGQJ8mkpLQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	08/08/2024 09:25:20	FR0013230612	22.0000	EUR	20	XPAR	a1WUz-R0P5nBRRN5S-WowA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD								

