

Déclaration des transactions sur actions propres réalisées du 04 octobre au 10 octobre 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	969500B78TEU16U3S394	04/10/2024	FR0013230612	5,366	24,3355	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	07/10/2024	FR0013230612	1,437	23,6986	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	08/10/2024	FR0013230612	1,470	23,5400	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	09/10/2024	FR0013230612	1,780	23,1360	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	10/10/2024	FR0013230612	2,751	22,7641	XPAR
TOTAL				12,794	23,6678	

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	KCLIWK48MPD4YZNCUI263	04/10/2024 10:03:47	FR0013230612	24,3500	EUR	96	XPAR	pv80 3bEOneO2b7TULHuPAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 10:03:47	FR0013230612	24,3500	EUR	71	XPAR	OekAQ-70OuK6GuxU3pSB8uA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 10:03:47	FR0013230612	24,3500	EUR	323	XPAR	v27Zz2ZT7E52JFJCS9RHQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 10:03:47	FR0013230612	24,3500	EUR	180	XPAR	15S1V-10SwaKxYAPXC1t1gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 10:03:47	FR0013230612	24,3500	EUR	75	XPAR	FUJZ_27pSeehZexpjcnWovA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 10:03:47	FR0013230612	24,3500	EUR	68	XPAR	s4yzmBbBbRdmJndmJ3MMQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 10:24:04	FR0013230612	24,3500	EUR	337	XPAR	P6GVcnhNSN5S2kbZ99749BqA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 10:24:04	FR0013230612	24,3500	EUR	147	XPAR	D_44mMeT5G6e05mMQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 10:56:19	FR0013230612	24,3500	EUR	149	XPAR	v0N4JD8JTkaSEIOQ_ hsewA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 13:14:29	FR0013230612	24,3000	EUR	4	XPAR	HoCpJlPQRkqYjQdYjQ4AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 13:14:29	FR0013230612	24,3000	EUR	149	XPAR	02K57SLuQJ3S59ZBdOWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 13:14:37	FR0013230612	24,3000	EUR	142	XPAR	FvUuJwVR5R5CJT_ a2bVwTAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 13:48:40	FR0013230612	24,3000	EUR	149	XPAR	oekCbpiSw2ql6aXB8XLSQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 13:48:40	FR0013230612	24,3000	EUR	149	XPAR	Uuaw3KU1TPa5aSwjw7U1AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 13:48:40	FR0013230612	24,3000	EUR	143	XPAR	hEScyYeS4n7148uPhvYxQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 14:53:18	FR0013230612	24,4000	EUR	162	XPAR	KFpSG3pRyWwKxSLBmM8QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 15:08:03	FR0013230612	24,4500	EUR	153	XPAR	rDGpGkLp_R8-B89pCeqz6AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 15:14:18	FR0013230612	24,4500	EUR	164	XPAR	ODQ9ga0wT1OpVrOf4BuAFQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 15:15:01	FR0013230612	24,4000	EUR	203	XPAR	OD4DFpSw6OC-bTFNmR21DnWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 15:15:01	FR0013230612	24,4000	EUR	244	XPAR	p5p4U1-bes5Hy8uSLuXVtYGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 15:25:35	FR0013230612	24,3500	EUR	158	XPAR	hr-W1Ty8RvWYafEauZy1AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 15:55:01	FR0013230612	24,3000	EUR	151	XPAR	YjL_iGUTQ8Qh4u5zNHNbVAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 16:02:44	FR0013230612	24,3000	EUR	20	XPAR	y25y5xhKQyq6b094W4VtYQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 16:04:04	FR0013230612	24,3500	EUR	26	XPAR	p_4u3565t6HtK_uuP8QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 16:04:04	FR0013230612	24,3500	EUR	290	XPAR	qUBQ248T8TKaeSGD8vwn_YQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 16:16:12	FR0013230612	24,3500	EUR	75	XPAR	Vu83uJCRCR3TK0Xsmf8fGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 16:16:12	FR0013230612	24,3500	EUR	95	XPAR	U2JLKJHmTAmBzgsRrc14pQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 16:30:22	FR0013230612	24,3000	EUR	439	XPAR	Udy3j23QnWYkCdz_ s8lBgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 17:12:21	FR0013230612	24,3000	EUR	158	XPAR	9775IOPTQTKw7JMTN83QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 17:19:33	FR0013230612	24,3000	EUR	152	XPAR	Dq8rUw2ZTQ572Qb8y0PQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 17:19:33	FR0013230612	24,3000	EUR	9	XPAR	itrz4bU5H5d5_ea8XAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 17:20:28	FR0013230612	24,2500	EUR	158	XPAR	K57J1S15vXq8Dp8yutEKAWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 17:21:19	FR0013230612	24,2500	EUR	168	XPAR	KS1J15vXq8Dp8yutEKAWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 17:21:34	FR0013230612	24,2500	EUR	133	XPAR	R1Eod27CTpCyLxsc7WYazpQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 17:23:40	FR0013230612	24,3000	EUR	111	XPAR	U2JLKJHmTAmBzgsRrc14pQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 17:24:38	FR0013230612	24,3000	EUR	59	XPAR	PnEDCUT7TAmBzgsRrc14pQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 17:24:38	FR0013230612	24,3000	EUR	72	XPAR	LJv4xAV_DSdA7T8hxbdbKQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	04/10/2024 17:24:38	FR0013230612	24,3000	EUR	74	XPAR	Yh26KNtWmJlMWJ8Q3AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	07/10/2024 09:01:00	FR0013230612	24,0000	EUR	40	XPAR	0l0uN3JdrSS4URIL_ni0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	07/10/2024 09:18:25	FR0013230612	23,8500	EUR	123	XPAR	ND0jpyk5Sga6KwK1t8QQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	07/10/2024 09:16:25	FR0013230612	23,8500	EUR	41	XPAR	KZD0pP_K5y-pz2JwXp6QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	07/10/2024 10:03:37	FR0013230612	23,8000	EUR	168	XPAR	knvGrxYQ2A0T5SNdIdYwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	07/10/2024 10:49:32	FR0013230612	23,8000	EUR	189	XPAR	6RIS0YvT6TKnCUD0Fv8AwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	07/10/2024 11:00:15	FR0013230612	23,7000	EUR	178	XPAR	kFw4mVhS6SD2Dba_uv_QAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	07/10/2024 15:59:51	FR0013230612	23,6500	EUR	53	XPAR	Yh2N3XpCvQ2G1f1awd5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	07/10/2024 15:59:51	FR0013230612	23,6500	EUR	110	XPAR	whL_sA8yvrK9a8jY2KcZc2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	07/10/2024 16:28:45	FR0013230612	23,5500	EUR	172	XPAR	H3mceY2T3A0AZzAr_ammKAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	07/10/2024 17:10:46	FR0013230612	23,4500	EUR	29	XPAR	U2JLKJHmTAmBzgsRrc14pQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	07/10/2024 17:15:25	FR0013230612	23,5000	EUR	28	XPAR	Y0_TlR5BpRq1KpYrB_CtXQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	07/10/2024 17:15:35	FR0013230612	23,5000	EUR	133	XPAR	KZD0pP_K5y-pz2JwXp6QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	07/10/2024 17:20:35	FR0013230612	23,6000	EUR	173	XPAR	KZD0pP_K5y-pz2JwXp6QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	08/10/2024 09:02:20	FR0013230612	23,4500	EUR	162	XPAR	e4p2_e27O55K4c_3Vb3H0AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	08/10/2024 13:12:47	FR0013230612	23,6000	EUR	114	XPAR	7NcTJLVT45dH9RRC_vrgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	08/10/2024 13:12:47	FR0013230612	23,6000	EUR	165	XPAR	L8B2mMYSy6D6K4F_2v8QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	08/10/2024 13:12:47	FR0013230612	23,6000	EUR	30	XPAR	hkvGnGndQ9HvH2bPDK6wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	08/10/2024 14:24:39	FR0013230612	23,6000	EUR	116	XPAR	l5p5v0S26SGvG45YL3CkQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	08/10/2024 14:24:39	FR0013230612	23,6000	EUR	116	XPAR	l5p5v0S26SGvG45YL3CkQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	08/10/2024 14:24:39	FR0013230612	23,6000	EUR	27	XPAR	YVLLXSG3dCjWyuUAEqDQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	08/10/2024 15:34:12	FR0013230612	23,6000	EUR	153	XPAR	s0tma5HrTE7e58-aaWC2AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	08/10/2024 15:34:12	FR0013230612	23,6000	EUR	150	XPAR	hnljM6SRuYhUjP8vHqQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	08/10/2024 16:38:19	FR0013230612	23,5000	EUR	155	XPAR	4RtL8P5m5mW47nlp8mQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	08/10/2024 16:46:50	FR0013230612	23,5000	EUR	17	XPAR	Yd9YKQ8HmVn5G8vSWCpQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	08/10/2024 16:48:40	FR0013230612	23,5000	EUR	150	XPAR	hnljM6SRuYhUjP8vHqQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	08/10/2024 17:24:33	FR0013230612	23,4500	EUR	22	XPAR	TUILL5pM3Q3d4id5Smm_vwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	08/10/2024 17:11:56	FR0013230612	23,4500	EUR	21	XPAR	JhndhU5PZv2WZCq35A9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCUI263	08/10/2024 17:24:33	FR0013230612	23,4500	EUR	162	XPAR	78ZpCv24242CMV5v8PQA	Annulation

