TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 06 décembre au 12 décembre 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	969500BY8TEU16U3SJ94	06/12/2024	FR0013230612	1,314	20.3345	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/12/2024	FR0013230612	2,417	20.4653	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/12/2024	FR0013230612	931	20.4499	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/12/2024	FR0013230612	665	20.3685	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/12/2024	FR0013230612	432	20.4679	XPAR
			TOTAL	**5,759**	**20.4220**	

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	06/12/2024 10:12:50	FR0013230612	20.30	EUR	144	XPAR	rFdZNur5Ry-p3r_gA7gDqgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2024 10:12:50	FR0013230612	20.30	EUR	132	XPAR	yiU-28XpSAmbFA15VY-9vQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2024 13:57:22	FR0013230612	20.35	EUR	136	XPAR	_igZhpk6TS2sU8hjp1x3ygA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2024 13:57:22	FR0013230612	20.35	EUR	202	XPAR	ydY5wYXpRheRhT4qRlZmRAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2024 13:57:22	FR0013230612	20.35	EUR	136	XPAR	IlaPTwvGSeOg8BG8lMwXoQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2024 14:26:24	FR0013230612	20.35	EUR	147	XPAR	BRhQJJbEQnyVAY_yYvuiZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2024 14:46:00	FR0013230612	20.35	EUR	139	XPAR	S9Zwu_XmRUe-VSOaEhOBygA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2024 15:05:34	FR0013230612	20.35	EUR	111	XPAR	lyY7eppsTrmDOOZsoTOk7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2024 15:05:34	FR0013230612	20.35	EUR	35	XPAR	xol_ur5zSc6pzUpzP5ncwQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2024 17:24:45	FR0013230612	20.30	EUR	132	XPAR	vZXL1ynQQuitGX_RMGEybgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2024 11:07:55	FR0013230612	20.40	EUR	139	XPAR	iOLX_B4ZQ-6rUkl_djmB1AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2024 12:07:08	FR0013230612	20.35	EUR	123	XPAR	oGWGcnPVTOaKBvDwt9mUNwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2024 12:54:49	FR0013230612	20.40	EUR	137	XPAR	GJueAG1VS4u_23JGRFAhIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2024 13:22:57	FR0013230612	20.40	EUR	60	XPAR	FdEisFNPR5aDCmLVFpx5LQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2024 13:34:52	FR0013230612	20.50	EUR	92	XPAR	PPEDSJTxQtyvat7aW9OrYgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2024 13:34:52	FR0013230612	20.50	EUR	410	XPAR	E7xS41OGQ4KAdDTApELGzwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2024 13:34:52	FR0013230612	20.50	EUR	16	XPAR	o39lDNBiTKakeLiVXQHrVQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2024 13:34:52	FR0013230612	20.50	EUR	16	XPAR	UY53dF-CTPG8bHfV-RoNgQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2024 14:45:02	FR0013230612	20.45	EUR	147	XPAR	skcJkbqhRG6PbcaUp3KAYwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2024 15:11:37	FR0013230612	20.45	EUR	127	XPAR	czxOyiaJSJKmagVpo629NwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2024 16:04:58	FR0013230612	20.45	EUR	123	XPAR	dH2bkaliR8CRFY9ZYC1cMgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2024 16:15:12	FR0013230612	20.50	EUR	129	XPAR	83uMAub3RNuPAabTL37neQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2024 16:15:12	FR0013230612	20.50	EUR	123	XPAR	iY1k-0sURB6VLQtUECGxkQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2024 16:28:02	FR0013230612	20.50	EUR	130	XPAR	_AdaymkAQheKR_UHg-RmQQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2024 16:31:13	FR0013230612	20.45	EUR	115	XPAR	kmqmcwlDRYyzf2Ir5HU91QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2024 16:46:54	FR0013230612	20.50	EUR	125	XPAR	aGTJcd1CR-uL0tA6L-As5wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2024 16:54:08	FR0013230612	20.50	EUR	147	XPAR	Zhs9C198TyWX69JTctQpcAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2024 17:02:30	FR0013230612	20.50	EUR	132	XPAR	c3vmsvCXTta-pZBNYKsnlwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2024 17:06:22	FR0013230612	20.45	EUR	126	XPAR	lxGVitkbQtuyQItke3FLVwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2024 09:01:00	FR0013230612	20.40	EUR	36	XPAR	B1VkjrpxTpiAjnYytacT1QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2024 14:32:15	FR0013230612	20.35	EUR	244	XPAR	xGSb3eRJQdylt1vnQb63wgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2024 14:32:15	FR0013230612	20.35	EUR	123	XPAR	B7Ga6Xe2S-GKw6dj47s3owA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2024 15:34:05	FR0013230612	20.45	EUR	144	XPAR	PCoLluuGRsSC8XHrz_6BwwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2024 17:15:22	FR0013230612	20.55	EUR	66	XPAR	itHiPHQqQHm93jw-1qij0QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2024 17:15:22	FR0013230612	20.55	EUR	90	XPAR	AVynKo25RamdDpvy2CSCtwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/12/2024 17:24:45	FR0013230612	20.55	EUR	228	XPAR	QGXL4L-kQ3y6bxSzwKM93QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2024 10:18:20	FR0013230612	20.45	EUR	129	XPAR	b1OGdhCqTEq0zRElSSdV3QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2024 11:33:04	FR0013230612	20.40	EUR	129	XPAR	y74mO2qIQcKzbBXdGJpZKgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2024 12:00:49	FR0013230612	20.35	EUR	18	XPAR	Y9Z84fZXROWXnmJm9NTd0wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2024 12:00:49	FR0013230612	20.35	EUR	13	XPAR	AAi46R7QQ8aWvOgqaHRkrQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2024 12:00:49	FR0013230612	20.35	EUR	55	XPAR	1H0ugh8GTf6RdL7J5r-1jQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2024 12:00:49	FR0013230612	20.35	EUR	42	XPAR	5uwP1BC0TByN2K28gttHYgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2024 16:34:45	FR0013230612	20.35	EUR	138	XPAR	vnNz1tjWRFWfl5Cv0sIN-gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2024 16:45:38	FR0013230612	20.30	EUR	141	XPAR	ww5XcmcIR4mKMRXecUI1UgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2024 09:01:10	FR0013230612	20.65	EUR	36	XPAR	7xeydPE_TnOT01ezp-JlzQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2024 14:36:37	FR0013230612	20.50	EUR	139	XPAR	TBZ10DxySUe2tKFy3GsiKQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2024 15:06:10	FR0013230612	20.45	EUR	129	XPAR	yHyFC93lR0OH9ZIG12Kw6AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2024 15:22:50	FR0013230612	20.40	EUR	128	XPAR	S1A2ypfzTOi3Ponjoa5HnAA	Annulation