

Déclaration des transactions sur actions propres réalisées du 06 septembre au 12 septembre 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	969500B78TEU16J3S3J94	06/09/2024	FR0013230612	1,276	22,1221	XPAR
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	09/09/2024	FR0013230612	1,308	22,6805	XPAR
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	10/09/2024	FR0013230612	2,000	22,7044	XPAR
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	11/09/2024	FR0013230612	1,711	22,7872	XPAR
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	12/09/2024	FR0013230612	1,150	23,0391	XPAR
TOTAL				7,445	22,6711	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jourheure 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	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 09:11:51	FR0013230612	22.0000	EUR	93	XPAR	Od4klvYSClAMkU21JQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 12:05:08	FR0013230612	22.0500	EUR	98	XPAR	h 8HD1H+SBmedeDLcXTXROA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 12:05:08	FR0013230612	22.1000	EUR	90	XPAR	0b5Sh5UyOaU7fR8JWAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 14:18:53	FR0013230612	22.0500	EUR	12	XPAR	BqUJwvMwLS5SSBc66mDZwa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 14:18:53	FR0013230612	22.0500	EUR	83	XPAR	so9rTZA0T1yueHIE2ElpQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 14:46:20	FR0013230612	22.1500	EUR	76	XPAR	baG7e9zQF2asMJ4EJLqwa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 14:57:40	FR0013230612	22.1000	EUR	160	XPAR	qd8P8ETtnqN5Zwv4Aa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 15:38:40	FR0013230612	22.3500	EUR	20	XPAR	C5naQdHFR-8g-mUdAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 15:38:40	FR0013230612	22.3500	EUR	1	XPAR	xvF-xW9SeZmp5dK1w5E2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 15:38:40	FR0013230612	22.3500	EUR	3	XPAR	qLKEBwSF-Ecd34Dv5MAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 15:38:40	FR0013230612	22.3500	EUR	61	XPAR	Z4nLw3RV9pQ25EHR9aPa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 15:41:03	FR0013230612	22.3000	EUR	83	XPAR	g7TfP5mRfPK5czZxw4bWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 15:54:54	FR0013230612	22.2000	EUR	31	XPAR	FVioeL27ATmqCB0HBB85WA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 15:54:54	FR0013230612	22.2000	EUR	50	XPAR	yUaZv4AvRPqQJekm0ecAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 15:54:54	FR0013230612	22.2000	EUR	2	XPAR	aaJ4L37D5o-cQ2aMkK9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 16:04:31	FR0013230612	22.2500	EUR	75	XPAR	35u5QBAQJhUuLJwX7fAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 16:04:31	FR0013230612	22.2000	EUR	14	XPAR	z_1A_FPPRtGAT1T1U9y9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 16:34:57	FR0013230612	22.1000	EUR	90	XPAR	25au7InF0T5GwCs_9dV4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 17:17:26	FR0013230612	22.0500	EUR	142	XPAR	nNCDS446D1WCR_ZCXMLvWwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	06/09/2024 17:24:45	FR0013230612	22.8000	EUR	92	XPAR	B5aFMVfRauQJ_AdAU4JWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 09:09:28	FR0013230612	22.3000	EUR	24	XPAR	u32hwW0SS1aJC92Y7PzzwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 10:37:01	FR0013230612	22.5500	EUR	88	XPAR	0dEm-UeQRvQV7w8UPd3aQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 11:27:28	FR0013230612	22.7000	EUR	94	XPAR	hH489VtPQ56mWtq4yCwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 11:54:27	FR0013230612	22.5500	EUR	87	XPAR	n5S5QJc21-Ju6kGv8L_gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 12:07:20	FR0013230612	22.6500	EUR	85	XPAR	eMMNqW5rS7-k9qv-PZ5wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 12:57:48	FR0013230612	22.7500	EUR	95	XPAR	PC3hJNJRQZ5WP2CJ33_3waA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 13:27:09	FR0013230612	22.8000	EUR	50	XPAR	rsS2X_f6Tqa0d1NnALecQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 13:27:09	FR0013230612	22.8000	EUR	34	XPAR	dYvL_3URvGFD1NvZpRwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 14:01:42	FR0013230612	22.7500	EUR	170	XPAR	1vUQD9mTCu5gSWZ7UMJAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 14:01:42	FR0013230612	22.7000	EUR	26	XPAR	wMKKQW0T2uTfQ05cpQ_4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 14:01:42	FR0013230612	22.7000	EUR	3	XPAR	70_0D035C4Zez4dwa6WA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 14:01:42	FR0013230612	22.6000	EUR	4	XPAR	VQ3M2BLQ4u9wvS_49m4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 15:21:36	FR0013230612	22.6000	EUR	97	XPAR	Gd9_1p-sR5OBwH3m8J3wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 15:21:36	FR0013230612	22.6000	EUR	89	XPAR	XRE7XTP3MR1mN25yDR8RwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 15:36:08	FR0013230612	22.6000	EUR	90	XPAR	G6wZ345CT3z6rCM5Ra2b-gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 15:36:08	FR0013230612	22.5500	EUR	4	XPAR	h9vLw3RV9pQ25EHR9aPa	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 16:19:07	FR0013230612	22.7000	EUR	57	XPAR	KwXK7TEZtZuYH1T001ncpGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 16:19:07	FR0013230612	22.7000	EUR	40	XPAR	IKc85FCZr-CNM4uqKvYmzQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 16:28:34	FR0013230612	22.7000	EUR	85	XPAR	c3AUJUYTD9wZ6M3a3ez0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 16:28:34	FR0013230612	22.7000	EUR	85	XPAR	6dJfNln_SHS5MYz0w8zSwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 17:27:57	FR0013230612	22.5500	EUR	4	XPAR	27365289T105	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	09/09/2024 17:27:58	FR0013230612	22.5500	EUR	1	XPAR	Z7365289T205	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 09:02:00	FR0013230612	22.5500	EUR	21	XPAR	LxvMPURECOM9yFHzrAJAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 09:33:34	FR0013230612	22.8000	EUR	86	XPAR	dXvRd1KcT7KTLw5DxwvwaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 09:34:44	FR0013230612	22.7500	EUR	250	XPAR	P2aPvY7Sm3h3M_KJ31aQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 10:13:33	FR0013230612	22.8000	EUR	25	XPAR	1LcYvC24TfCM0C53w8v4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 10:13:33	FR0013230612	22.8000	EUR	21	XPAR	mnc5UL15c9y8FegqKddgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 10:13:33	FR0013230612	22.8000	EUR	41	XPAR	WyWnL1ySSM8yM7x88J4JwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 10:24:35	FR0013230612	22.8000	EUR	26	XPAR	PT4aVwRVCrCmY4wYv3QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 10:24:35	FR0013230612	22.8000	EUR	33	XPAR	1LcYvC24TfCM0C53w8v4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 10:24:35	FR0013230612	22.8000	EUR	40	XPAR	q8bV757a5Qz0zKnd30BRwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 10:46:13	FR0013230612	22.8000	EUR	74	XPAR	a86vOUhK0eJmS4wSR5wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 10:46:13	FR0013230612	22.8000	EUR	11	XPAR	4XJH5f95z6zQwVFSEF0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 10:56:13	FR0013230612	22.8000	EUR	4	XPAR	09_1_Riuzp7N3C0L_Esp4QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 10:56:13	FR0013230612	22.8000	EUR	82	XPAR	71TPrgwQzT1TQVQ0UwBQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 10:55:31	FR0013230612	22.7500	EUR	88	XPAR	mL8A10STXS69m4qp3z7QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 11:18:38	FR0013230612	22.6000	EUR	86	XPAR	BWv5h8MTT-mmrvdVJwG5_AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 12:05:38	FR0013230612	22.8000	EUR	94	XPAR	PyT4wLpRkH3M3LC3ZDZ-QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 12:17:13	FR0013230612	22.7500	EUR	88	XPAR	SHZ_0TZO2mwVfUwQYL7AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 12:17:14	FR0013230612	22.7000	EUR	4	XPAR	K4dggvov3JKAdM4bXr9pQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 14:23:20	FR0013230612	22.7500	EUR	15	XPAR	-Yegh9iaS1GJr-faRQJw9a	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 14:23:20	FR0013230612	22.7500	EUR	21	XPAR	vtwPvLpRkH3M3LC3ZDZ-QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 14:23:20	FR0013230612	22.7500	EUR	4	XPAR	h4L123T01	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 14:45:43	FR0013230612	22.7500	EUR	92	XPAR	hptL5cHFT-yumJGU5e2dAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 14:45:43	FR0013230612	22.7000	EUR	84	XPAR	OmR1LPPz5Qz0ZwVc3L-LwWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3J94	Natixis	KX1WK48MPD4YZNCU263	10/09/2024 15:17:01	FR0013230612	22.7000	EUR				

