

Déclaration des transactions sur actions propres réalisées du 09 août au 15 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	969500B8Y8TEU16U3S3J94	09/08/2024	FR0013230612	241	22.4466	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	12/08/2024	FR0013230612	676	22.4901	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	13/08/2024	FR0013230612	437	22.4336	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	14/08/2024	FR0013230612	1.758	22.5945	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	15/08/2024	FR0013230612	1.966	22.6359	XPAR
TOTAL				5,077	22,5744	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jours/heures 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	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:58:54	FR0013230612	22.4500	EUR	102	XPAR	U4qpFIUmT4mRfW6usOGracOA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:04:02	FR0013230612	22.5000	EUR	99	XPAR	xv16 300THK1SR-X8cWcNWOA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:09:31	FR0013230612	22.3000	EUR	12	XPAR	2719716740045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:09:50	FR0013230612	22.3000	EUR	15	XPAR	2719717409045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:10:27	FR0013230612	22.3000	EUR	1	XPAR	2719718444045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:10:27	FR0013230612	22.3000	EUR	12	XPAR	2719718445045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:01:00	FR0013230612	22.5000	EUR	24	XPAR	uCEwP1MSF2-BqW7TVzPzTOA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:02:07	FR0013230612	22.5500	EUR	106	XPAR	eEusMYNcOmD7TG-dmVOrpQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:18:35	FR0013230612	22.4500	EUR	89	XPAR	bmaH4KqKTnUvElwvxshJlQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 13:48:28	FR0013230612	22.4500	EUR	95	XPAR	FTSjVETzRgeQDKmVSalqCQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:56:16	FR0013230612	22.4000	EUR	95	XPAR	wfQJC7t4yJUKGGMnyZLlQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:09:11	FR0013230612	22.5000	EUR	101	XPAR	t-XO3BqCQcQcCKZ38qCQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:26:26	FR0013230612	22.5000	EUR	165	XPAR	7KtKt3QTCeugQ3RdMfQwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:34:12	FR0013230612	22.5500	EUR	98	XPAR	VW6mnU7OSZQpW8clCmBAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:51:29	FR0013230612	22.4000	EUR	6	XPAR	BjJmqQVVEpFvYtZmkQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:52:00	FR0013230612	22.4000	EUR	2	XPAR	F0NB8WQCGiFkVWPce3wqQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:31:27	FR0013230612	22.4000	EUR	99	XPAR	yUEcqrWRfjXWYvqj8tAGAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:20:57	FR0013230612	22.4000	EUR	79	XPAR	m8G9twwvTK-QiC93WmeDQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:20:57	FR0013230612	22.4000	EUR	136	XPAR	1GysvdpBTRdmvbtvZMlc_QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:11:20	FR0013230612	22.7000	EUR	17	XPAR	oWdXZ7XURB-vYHsWsfFQQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:11:20	FR0013230612	22.7000	EUR	80	XPAR	GZHQglakSriBTGHRKZ8ZbwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:11:20	FR0013230612	22.7000	EUR	79	XPAR	BuB002_9RR203d9rmkABwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:11:20	FR0013230612	22.7000	EUR	79	XPAR	3aR25ZpRC9C9y00SCApwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:11:20	FR0013230612	22.7000	EUR	79	XPAR	yHf9ZmRfR_WkH45oobutgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:07:01	FR0013230612	22.7000	EUR	79	XPAR	l84LHJHqT8rYVYUcmP582wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:07:01	FR0013230612	22.7000	EUR	160	XPAR	NB4kcbXOXTOH8fLlQdRAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:07:01	FR0013230612	22.7000	EUR	82	XPAR	sqd8BBA77aanB8BTYvtdA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:25:08	FR0013230612	22.7000	EUR	83	XPAR	XcPcLut...QbYk4eQW8clvQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:25:08	FR0013230612	22.5000	EUR	93	XPAR	DTu85pZuQDaYEU4eKqgYQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:55:03	FR0013230612	22.5000	EUR	95	XPAR	r5KURGAAGScWQvL8u8J89hVQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:55:03	FR0013230612	22.5000	EUR	81	XPAR	wFYuOSCaTLWkGNXwWlXkAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:55:03	FR0013230612	22.5000	EUR	79	XPAR	4VCSVSOGQOm-e4K-8mQ8QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:00:24	FR0013230612	22.5000	EUR	4	XPAR	P4rNPfD-SGSVlNkK8TswA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:00:24	FR0013230612	22.5000	EUR	58	XPAR	OBTeaZWxRc-OTZdMTT7fUgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:00:24	FR0013230612	22.5000	EUR	4	XPAR	TZ_z8N6OT568bH_43_qcQwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:31:49	FR0013230612	22.5000	EUR	23	XPAR	xFYw6CfQwL50A8vclABHQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:36:23	FR0013230612	22.5500	EUR	180	XPAR	eNqKz8RT32GcXQHyWewQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:53:56	FR0013230612	22.5500	EUR	84	XPAR	Gw95NpNpQTT-FHvqGfK6mABwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:53:56	FR0013230612	22.5500	EUR	79	XPAR	sT2aZ3nQuRW3znp0CmMAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:53:56	FR0013230612	22.5500	EUR	176	XPAR	xRfRQVgrZ2wvT_C3c4dQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:33:53	FR0013230612	22.4500	EUR	81	XPAR	SUJsmvdtG5aLlRtBpHlqpwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 09:08:41	FR0013230612	22.5000	EUR	93	XPAR	erV09McDQiqipMTQ6KkwZgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 09:15:53	FR0013230612	22.5000	EUR	93	XPAR	3h1lG2l-SR-SIFdGHYohYsQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 09:25:43	FR0013230612	22.5000	EUR	90	XPAR	LSfRGK0eOds5mmzAPZQcwWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 10:31:55	FR0013230612	22.5000	EUR	237	XPAR	K5U7N8m-RzZc9cXhHMYQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 10:52:08	FR0013230612	22.5000	EUR	86	XPAR	MEJ3Kd0-TWkEl.zX39W-cWwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 12:31:09	FR0013230612	22.4500	EUR	95	XPAR	UdBPCEAcrXwO-MZHy1HPpAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 14:36:16	FR0013230612	22.6500	EUR	67	XPAR	nUowj_DNTjvnx65lUwBwWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 14:36:16	FR0013230612	22.6500	EUR	20	XPAR	RU47J9mEOZ9G4EHm-cQQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 14:46:34	FR0013230612	22.7000	EUR	50	XPAR	sVOHh1kSWJ3S96fPTP_vAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 14:46:34	FR0013230612	22.7000	EUR	20	XPAR	h3r3YtEOU-UWf2vxxHlMQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 14:54:40	FR0013230612	22.7000	EUR	92	XPAR	KPbAcSSd5-qZqv4ZuZdipQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 15:05:38	FR0013230612	22.7000	EUR	30	XPAR	aOmivwCQZQqE8FVApwQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 15:05:38	FR0013230612	22.7000	EUR	20	XPAR	NCHCSMykTBOMdyPpUthXwwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 15:05:38	FR0013230612	22.7000	EUR	4	XPAR	AUJY_xiqTKmrurGKMwtvQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 15:05:38	FR0013230612	22.7000	EUR	31	XPAR	3eO07FP7T1SeSS-8JL-TVOA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 15:13:57	FR0013230612	22.7000	EUR	60	XPAR	u0bVnmWDQc-zp0R68Kt5QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 15:13:57	FR0013230612	22.7000	EUR	20	XPAR	zNVHtE2BSRvRE1wKLDPFbQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 15:24:22	FR0013230612	22.7500	EUR	80	XPAR	55WwgB0DT67NROz1-1v1QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 15:24:22	FR0013230612	22.7500	EUR	176	XPAR	ZIGWsiwwR0-u6O1nT8B9bQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 15:24:22	FR0013230612	22.7500	EUR	93	XPAR	l6U7X7RM9RvQvYObqUJ8CQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 15:36:28	FR0013230612	22.7500	EUR	80	XPAR	EMSYGc-RUv6dFz3ePEHAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 15:41:09	FR0013230612	22.7500	EUR	93	XPAR	v4qrS3UjQGe4t1KZC5S8bQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 15:48:17	FR0013230612	22.7500	EUR	90	XPAR	v4I_RRdnR6SwpDE76zLnUQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 15:48:17	FR0013230612	22.7500	EUR	37	XPAR	O-igunWb5SAJZJWE8QmC4qA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 16:05:02	FR0013230612	22.7000	EUR	80	XPAR	npK1T5xT7T6cJhQzWgHQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 16:05:02	FR0013230612	22.7000	EUR	83	XPAR	Cwllmf72sQM3G3GYzhj5DQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/08/2024 16:17:02	FR0013230612	22.6000	EUR	86	XPAR	TJ3KJL6290hKICgWthYHQA	Annulation

