

Déclaration des transactions sur actions propres réalisées du 11 octobre au 17 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	969500BY8TEU16U3SJ94	11/10/2024	FR0013230612	2,021	22.5266	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/10/2024	FR0013230612	646	22.5387	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/10/2024	FR0013230612	1,586	22.5254	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/10/2024	FR0013230612	561	22.5581	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/10/2024	FR0013230612	16,600	23,0484	XPAR
TOTAL				21,414	22.9325	

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	11/10/2024 09:01:00	FR0013230612	22.5000	EUR	164	XPAR	iFMt6O-uSDeEPRSKkdHMwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:17:02	FR0013230612	22.5000	EUR	150	XPAR	f_IHlRelQmuZdDR1jBtc0QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:22:54	FR0013230612	22.5000	EUR	173	XPAR	m5FdprlQQtuDsBu1D0RraQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:30:30	FR0013230612	22.5000	EUR	182	XPAR	v3l76rmPQ5W9y3WQy6EbQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 11:40:42	FR0013230612	22.5000	EUR	157	XPAR	pzPbCpiXSCaa5KcGkJek7QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 12:27:56	FR0013230612	22.4500	EUR	178	XPAR	5RTnHq9aRm-8YRByPC_NuwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:11:43	FR0013230612	22.5000	EUR	161	XPAR	Ycq6qpySQPeKLSIRPOA3VAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 13:21:33	FR0013230612	22.5000	EUR	168	XPAR	Ojd8R5mlQbCKrqz1vmNlWgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:44:39	FR0013230612	22.6000	EUR	95	XPAR	t-pVZFwUT1mIE7xM4jByFwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:44:39	FR0013230612	22.6000	EUR	55	XPAR	OQjAzoa2aRCSlrjOnkUdpzwa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:44:39	FR0013230612	22.6000	EUR	10	XPAR	XTD9a2aRCSlrjOnkUdpzwa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 16:44:42	FR0013230612	22.6000	EUR	155	XPAR	33S4Gmu3SGGbuyn217OjgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:01:18	FR0013230612	22.6000	EUR	169	XPAR	ACVipDnrTl28MITgwAO2lgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:31	FR0013230612	22.6000	EUR	143	XPAR	JUJvMcHs3a_JSX-rE2Y3wa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2024 17:24:31	FR0013230612	22.6000	EUR	61	XPAR	iiVbm0drTCqlrl1phFlP7QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2024 09:04:56	FR0013230612	22.6000	EUR	168	XPAR	1wPDiFrpRKgkAaqu_e2MAuAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2024 16:28:54	FR0013230612	22.5500	EUR	157	XPAR	X6iVlIp1QomFIBo_QwlfggA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2024 16:28:54	FR0013230612	22.5500	EUR	7	XPAR	6LRnJLgYRrKkoRAONnRHfQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2024 16:31:54	FR0013230612	22.5000	EUR	150	XPAR	IN_mg5T0Ra6HTQIXzxNlgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2024 17:24:35	FR0013230612	22.5000	EUR	114	XPAR	lKQaMJ8HQ3ivNB0seZQSOwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2024 17:24:35	FR0013230612	22.5000	EUR	2	XPAR	lhaSeTNMSjCCbWmvzVFTZgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/10/2024 17:24:35	FR0013230612	22.5000	EUR	48	XPAR	ld8q_PUBQjGglGV3bPwZdgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/10/2024 09:08:01	FR0013230612	22.5000	EUR	156	XPAR	nH8W8RkwSbSBSTr1PgNMLgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/10/2024 09:59:31	FR0013230612	22.6500	EUR	159	XPAR	6Qa0o-IITMYHlU5L-pHfwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/10/2024 13:43:21	FR0013230612	22.5000	EUR	2	XPAR	knrOAl6btWyljFV5SRj0PgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/10/2024 13:43:21	FR0013230612	22.5000	EUR	17	XPAR	5elManOvrR9GQqPD_ahxz_wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/10/2024 13:43:21	FR0013230612	22.5000	EUR	142	XPAR	q1SCnVwGTmGabTn-h4hA6gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/10/2024 14:34:36	FR0013230612	22.4500	EUR	153	XPAR	bd3DMeiNQ26pFoX8tVjTvaA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/10/2024 16:34:51	FR0013230612	22.4500	EUR	162	XPAR	dN_J6xWv0RsOj_-tlqGyPAa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/10/2024 16:53:58	FR0013230612	22.5000	EUR	71	XPAR	3zCNkcNRRICb2bLoNpoJbgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/10/2024 16:53:58	FR0013230612	22.5000	EUR	81	XPAR	Bl5qwGw65Niazt-cH2ztWAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/10/2024 17:08:17	FR0013230612	22.5500	EUR	352	XPAR	7reCz3fOTR2xHrNHAmuUOgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/10/2024 17:17:31	FR0013230612	22.5500	EUR	174	XPAR	AZx2ws7lRwagL_OfJrx7QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/10/2024 17:24:45	FR0013230612	22.5500	EUR	117	XPAR	g5e5SWllsQg236chjhVws5gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/10/2024 10:27:02	FR0013230612	22.6000	EUR	55	XPAR	tQxcd-iXSRWwWxOApO6cGkgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/10/2024 10:27:02	FR0013230612	22.6000	EUR	4	XPAR	U514fUPzSqyBgkE928-AtwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/10/2024 10:27:02	FR0013230612	22.6000	EUR	30	XPAR	GRl9T5W5Ri-ZRlHlpoBQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/10/2024 12:20:21	FR0013230612	22.5000	EUR	66	XPAR	y3aBu2AQ6BOAkdpsQmflKewA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/10/2024 12:20:21	FR0013230612	22.5000	EUR	39	XPAR	2mxFuA6baRlG9h470wm-3HAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/10/2024 12:20:21	FR0013230612	22.5000	EUR	39	XPAR	UN3boMKuS6a7_Tc2w_drlgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/10/2024 13:19:12	FR0013230612	22.5000	EUR	83	XPAR	SczdpJUCktgyNbjwxM_QAkqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/10/2024 14:13:45	FR0013230612	22.5000	EUR	66	XPAR	3YZK9dZwSdcX87EuyfM0kAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/10/2024 15:24:11	FR0013230612	22.6000	EUR	150	XPAR	PgdKtBt4QkmZEG0bb1xbgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/10/2024 16:13:57	FR0013230612	22.8000	EUR	13	XPAR	A0vyZpcFRkmHscCTsm9UXbwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/10/2024 16:13:57	FR0013230612	22.8000	EUR	4	XPAR	lf_FsRHDRVaq_s7dO2h4QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/10/2024 16:13:57	FR0013230612	22.8000	EUR	4	XPAR	GABCdqr054qymUus08owHwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/10/2024 16:14:28	FR0013230612	22.8000	EUR	4	XPAR	JKCVLyzZBR5eT9lplua8EgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/10/2024 16:14:36	FR0013230612	22.8000	EUR	4	XPAR	eBbyD-OYQY2lglxqGvB5TOAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 09:01:01	FR0013230612	22.8500	EUR	37	XPAR	uWDlAlmwRJZkzbMGLDBFIQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 09:42:33	FR0013230612	22.9000	EUR	135	XPAR	Ub_PqoyRSpeBF-EENFHOpQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 10:16:10	FR0013230612	22.9000	EUR	20	XPAR	54XSUmgzTL-IWjljXe5VsqgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 10:16:10	FR0013230612	22.9000	EUR	100	XPAR	4e83YaqyS6iYlJulgd0czgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 10:16:10	FR0013230612	22.9000	EUR	9	XPAR	6lbpKPJ2DRXygzL7fZz78QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 11:10:07	FR0013230612	22.8500	EUR	141	XPAR	mm-sauV5S2qAprUA9xoacwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 11:37:12	FR0013230612	22.8500	EUR	115	XPAR	C0aTzSlmTssuTxEb11dwNwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 12:17:34	FR0013230612	23.0000	EUR	136	XPAR	Qy7oQ_p-RS-SJNuwikWlMmwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 12:17:34	FR0013230612	23.0000	EUR	133	XPAR	DNxcfRCzQ-L4mnXQLbicagA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 15:05:19	FR0013230612	23.2000	EUR	128	XPAR	Mg0bPmCjTLzE200qY584QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 15:26:07	FR0013230612	23.2000	EUR	127	XPAR	4lyisCT_T22gBkQxSSvAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 15:35:48	FR0013230612	23.1500	EUR	133	XPAR	jsU1VklLHRBI7Fm7gBlafAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 15:35:48	FR0013230612	23.1500	EUR	55	XPAR	llldRxr1QgGUBCwLur6_GAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 15:35:48	FR0013230612	23.1500	EUR	4	XPAR	zicFcv7OqTtacTLUp1UilzyQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 15:35:48	FR0013230612	23.1500	EUR	41	XPAR	-KYOfatUTpulQTl3YRVskAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 16:02:02	FR0013230612	23.1500	EUR	33	XPAR	N3ggR-xqSN2yD20b9By_4wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 16:02:02	FR0013230612	23.1500	EUR	145	XPAR	wip8GanPSSa_vjs5qymg4QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 17:04:18	FR0013230612	23.0500	EUR	15,000	XPAR	buy-1246242	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 17:24:43	FR0013230612	23.1000	EUR	3	XPAR	vR4N4YqPcS0i06ywfIPMv2QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/10/2024 17:24:43	FR0013230612	23.1000	EUR	105	XPAR	ld6QNXGzRSKxNlwa3r97XQA	Annulation

