

Déclaration des transactions sur actions propres réalisées du 12 juillet au 18 juillet 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	12/07/2024	FR0013230612	804	23.3160	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/07/2024	FR0013230612	881	23.1431	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/07/2024	FR0013230612	1.203	23.4663	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/06/2024	FR0013230612	527	23.2803	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/07/2024	FR0013230612	463	23.1521	XPAR
TOTAL				3,878	23.2989	

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	12/07/2024 09:01:00	FR0013230612	22.9500	EUR	40	XPAR	Z2g4CKtLTm8BZs_7CCJAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2024 11:14:38	FR0013230612	23.3500	EUR	140	XPAR	mxmiiPjPqI6acrrJI86glwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2024 11:20:09	FR0013230612	23.3500	EUR	434	XPAR	9JFeSs_1TQKBQfapGzvVGAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2024 14:23:19	FR0013230612	23.3000	EUR	154	XPAR	serdvpzT7TCovs2HlaEOWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2024 16:26:31	FR0013230612	23.2500	EUR	32	XPAR	SVry_9DZR1Seo7I4IUEJawA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/07/2024 16:26:31	FR0013230612	23.2500	EUR	4	XPAR	CbtpdcRzT8aLqzts_08WnAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2024 09:34:06	FR0013230612	23.2500	EUR	4	XPAR	GcmML3fbTXeC_ydnuwW/MwQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2024 09:44:36	FR0013230612	23.2000	EUR	156	XPAR	anj09-xwQyI3gR8NrRisjQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2024 09:45:58	FR0013230612	23.1500	EUR	4	XPAR	KrwCep-CSuafwcjKW6ziAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2024 10:02:25	FR0013230612	23.1500	EUR	54	XPAR	qsNIH48Q1W-B80Pck7ctIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2024 10:02:25	FR0013230612	23.1500	EUR	4	XPAR	QLGQXVwHQPKkIX6XkyGlwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2024 10:02:25	FR0013230612	23.1500	EUR	4	XPAR	lpasvRaWQ76GOvy_0p8vpgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2024 10:35:41	FR0013230612	23.1500	EUR	234	XPAR	9iesWXaRTweELQ0oznR1pgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2024 10:35:41	FR0013230612	23.1500	EUR	166	XPAR	glX_YwCIRTyf-r5I1J1TQrAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2024 10:35:41	FR0013230612	23.1500	EUR	112	XPAR	YcEOiEOqT72EjI42zuAzOgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2024 17:24:30	FR0013230612	23.0500	EUR	14	XPAR	DcXCySTUTwyGHN2-p7fNagA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2024 17:24:30	FR0013230612	23.0500	EUR	91	XPAR	EtLxUyUmRNCCAhrcqSPcDAa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/07/2024 17:24:30	FR0013230612	23.0500	EUR	38	XPAR	yN51_dpiS6uXuTYbDiDYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2024 10:00:33	FR0013230612	23.1500	EUR	74	XPAR	C_PfdR_gRiS1ZPdQvqMagA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2024 10:00:33	FR0013230612	23.1500	EUR	32	XPAR	fqbdkZHSkivznL53e6-9wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2024 10:00:33	FR0013230612	23.1500	EUR	79	XPAR	mLxGHb4JRvS7CJphUq4GaQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2024 10:12:26	FR0013230612	23.4000	EUR	153	XPAR	rWxJPqU2S-ueFcdP51al0gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2024 10:13:09	FR0013230612	23.4000	EUR	80	XPAR	YgKDjO07S4KI-RNHcsduUgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2024 10:44:26	FR0013230612	23.5500	EUR	161	XPAR	hi6P7EkvT4CjP-vjI_MkqQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2024 11:03:32	FR0013230612	23.6000	EUR	164	XPAR	r8wFdk0cQduRGNot70fEpgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2024 11:35:30	FR0013230612	23.5500	EUR	459	XPAR	2ismkqJxSjOCNOia7SIJeAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	16/07/2024 11:35:30	FR0013230612	23.5500	EUR	1	XPAR	Kmrv-T93DTn62Z9UwKqvF3gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2024 09:57:15	FR0013230612	23.2500	EUR	170	XPAR	TFayRJaCTDm5DI5IvnlhngA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2024 11:48:56	FR0013230612	23.4000	EUR	148	XPAR	UNL1Si1xQLmxoftPRIXGSgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2024 11:48:56	FR0013230612	23.4000	EUR	21	XPAR	JX66YuaeRflay_fLbpDPPhgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2024 15:35:59	FR0013230612	23.2000	EUR	12	XPAR	-8li26ImSV-5Y6HdcVCAmcgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2024 15:45:11	FR0013230612	23.2000	EUR	4	XPAR	j5XeUcck7TSIM-pe29OIL-gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/07/2024 17:27:33	FR0013230612	23.2000	EUR	172	XPAR	fquAnogET9WZOd9-ZJW6fgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/07/2024 09:38:46	FR0013230612	23.1000	EUR	2	XPAR	0bzONrTUrZyzI3GD5FzouJIQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/07/2024 09:38:46	FR0013230612	23.1000	EUR	143	XPAR	daZvM0KQxSRyI9e3evWAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/07/2024 13:46:01	FR0013230612	23.1500	EUR	4	XPAR	XkMfFR7YQIIZiKEJGLwLZgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/07/2024 14:39:51	FR0013230612	23.2000	EUR	164	XPAR	NFRgSuFFQMGR5wkUCNI2UwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/07/2024 14:59:33	FR0013230612	23.1500	EUR	4	XPAR	zCOCurkbRa6KsGatrAzGegA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/07/2024 16:08:36	FR0013230612	23.1500	EUR	19	XPAR	Lb6q4OZwRyqgCPW4WAOibAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/07/2024 17:27:34	FR0013230612	23.1500	EUR	64	XPAR	u6fxWFI8RoCwMZ53SGxiBQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/07/2024 17:27:34	FR0013230612	23.1500	EUR	63	XPAR	g_8CZooeSdafIOMG89k89AA	Annulation

