

Déclaration des transactions sur actions propres réalisées du 16 août au 22 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	16/08/2024	FR0013230612	573	22.4805	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	19/08/2024	FR0013230612	600	22.5312	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	20/08/2024	FR0013230612	15.527	22.4503	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	21/08/2024	FR0013230612	433	22.4644	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	22/08/2024	FR0013230612	22	22.5253	XPAR
TOTAL				17,785	22,4487	

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	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	16/08/2024 09:42:01	FR0013230612	22.6500	EUR	17	XPAR	96SYvpSRrSDFDyoxz-eWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	16/08/2024 09:42:01	FR0013230612	22.6500	EUR	69	XPAR	IcmCk6z2QRuUzrh2VCUoWS9wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	16/08/2024 14:37:46	FR0013230612	22.4500	EUR	78	XPAR	lbc0sSURRPH01uUj9ysQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	16/08/2024 14:37:46	FR0013230612	22.4000	EUR	83	XPAR	3yHyNNwS3KzMBvSpB82QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	16/08/2024 14:37:47	FR0013230612	22.3500	EUR	79	XPAR	mUNW7t8gQySBkaI7HYnW4AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	16/08/2024 15:24:53	FR0013230612	22.5000	EUR	61	XPAR	ILYODW6DSaI1keB8MF2lywA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	16/08/2024 15:24:53	FR0013230612	22.5000	EUR	26	XPAR	hs-soY7TTCib0XLynS8dwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	16/08/2024 15:24:53	FR0013230612	22.5000	EUR	8	XPAR	DCZWns0QRQCCOLJC8b4AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	16/08/2024 15:29:41	FR0013230612	22.5000	EUR	78	XPAR	El6m8_aESFVeyWHOHJbvwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	16/08/2024 16:17:59	FR0013230612	22.5000	EUR	23	XPAR	iCuVILTZScpQCX3cMv_6wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	16/08/2024 16:21:17	FR0013230612	22.5000	EUR	23	XPAR	DSEdGmwySTZuG3o8z2JhKQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	16/08/2024 16:27:13	FR0013230612	22.5000	EUR	24	XPAR	9h4zJEV4RwetiJbz2Phy8wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	16/08/2024 16:27:13	FR0013230612	22.5000	EUR	4	XPAR	ihZ_11yVSJgpRRORmt74GwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	19/08/2024 09:01:00	FR0013230612	22.4000	EUR	22	XPAR	IXV3-EaJThTOcdp7JlAcCwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	19/08/2024 11:45:55	FR0013230612	22.6000	EUR	4	XPAR	f0PNXaaiT421HH9b8b8dAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	19/08/2024 11:45:55	FR0013230612	22.6000	EUR	13	XPAR	k103m_XjR9nL0g8KcWvR9QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	19/08/2024 11:46:13	FR0013230612	22.6000	EUR	43	XPAR	81gEBUNiQy7fKSR73nRgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	19/08/2024 12:19:41	FR0013230612	22.6000	EUR	94	XPAR	c9BZMgUir72R0jUo3ghAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	19/08/2024 12:19:41	FR0013230612	22.5500	EUR	79	XPAR	pLI1M_O3QRCS_vPwrtZB0QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	19/08/2024 15:48:35	FR0013230612	22.4500	EUR	71	XPAR	JkRiUS9aTS5p8VdDv9wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	19/08/2024 15:48:35	FR0013230612	22.4500	EUR	13	XPAR	Ak8ekU6aORllDuwYVUpQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	19/08/2024 16:46:40	FR0013230612	22.5000	EUR	79	XPAR	JZAWGxSCSDq37DnQH9GwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	19/08/2024 17:21:39	FR0013230612	22.5000	EUR	47	XPAR	V0K3GQz2tKCUb4VXEPhawA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	19/08/2024 17:21:39	FR0013230612	22.5000	EUR	20	XPAR	Y0uM7eTCKMAB3MdeKQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	19/08/2024 17:24:43	FR0013230612	22.5000	EUR	5	XPAR	9e34S1srRakWZ5nTq845zAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	19/08/2024 17:24:43	FR0013230612	22.5500	EUR	90	XPAR	5K49KfKOscaa4N2KsJt02QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	19/08/2024 17:24:43	FR0013230612	22.5500	EUR	20	XPAR	4n8hNUNsJyXSEdJqL2hNQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	20/08/2024 10:36:00	FR0013230612	22.4500	EUR	84	XPAR	pCm_1v8VQpR6rlwLw8KJKA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	20/08/2024 11:28:41	FR0013230612	22.4500	EUR	15,000	XPAR	buy-4016964	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	20/08/2024 12:52:22	FR0013230612	22.4500	EUR	12	XPAR	LtthbA0-TcmQwYvUcXlv9A	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	20/08/2024 12:52:22	FR0013230612	22.4500	EUR	4	XPAR	1-1x0GJQZmM_-h1yKd4IAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	20/08/2024 13:49:54	FR0013230612	22.5000	EUR	82	XPAR	Nu4c0VLN7GcHmM0m74w8AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	20/08/2024 13:49:54	FR0013230612	22.5000	EUR	76	XPAR	JkR8aE7R10Oa-CK4Z2zXBwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	20/08/2024 13:49:54	FR0013230612	22.5000	EUR	20	XPAR	j38m4W0XT_-2L8h3m_c07AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	20/08/2024 13:49:54	FR0013230612	22.5000	EUR	8	XPAR	TrU208peQ1idUzXh3PdlwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	20/08/2024 13:49:55	FR0013230612	22.4500	EUR	136	XPAR	ubU8fjgRtGZS-vYQvCvmyAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	20/08/2024 13:49:55	FR0013230612	22.4500	EUR	5	XPAR	vymNlBDSGuzqz-cy58mQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	20/08/2024 13:49:55	FR0013230612	22.4500	EUR	4	XPAR	U5jR7XG06GKdSc5F5EDpQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	20/08/2024 16:36:40	FR0013230612	22.4000	EUR	96	XPAR	0MAaui8T2OLHN8PHAmcQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	21/08/2024 11:37:00	FR0013230612	22.3000	EUR	10	XPAR	yTMe9VXEQ2qWwZmTbT7gaDQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	21/08/2024 11:37:00	FR0013230612	22.3000	EUR	4	XPAR	wRC4V0VR558mgMZzcUQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	21/08/2024 12:28:43	FR0013230612	22.5000	EUR	169	XPAR	71bAa_d8SA-Fa8hOq8mEwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	21/08/2024 12:28:43	FR0013230612	22.5000	EUR	166	XPAR	FN70XKhpQ4SW8S1-TdZO-AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	21/08/2024 16:09:33	FR0013230612	22.3500	EUR	84	XPAR	c6-7dLmOc2i8xqFTTIGwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	22/08/2024 15:44:17	FR0013230612	22.3500	EUR	89	XPAR	ehH7DGRnSuRz8wR8CQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	22/08/2024 16:02:14	FR0013230612	22.3000	EUR	71	XPAR	Lp7BaErTScXcyFqduwNFQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	22/08/2024 16:02:14	FR0013230612	22.2500	EUR	74	XPAR	kKNeTV0iQmEYoyMBK281QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	22/08/2024 16:29:45	FR0013230612	22.3000	EUR	20	XPAR	ldzkyXj-SyyuwGHFRH6UwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	22/08/2024 16:29:45	FR0013230612	22.3000	EUR	58	XPAR	jVPES7p7Rv4vSi8xS77ewuA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	22/08/2024 16:29:45	FR0013230612	22.3000	EUR	18	XPAR	dx0XmdROOdOPFFIAQ-92NcQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	22/08/2024 16:35:43	FR0013230612	22.2500	EUR	79	XPAR	vnnOLwESG0A0annSiN8CQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	22/08/2024 16:35:43	FR0013230612	22.2500	EUR	83	XPAR	rp2EdEdZ56C4nVes81XrRwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	22/08/2024 16:35:43	FR0013230612	22.2500	EUR	78	XPAR	c-H8eAJTKw8iQzpeI-nQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	22/08/2024 17:13:58	FR0013230612	22.4000	EUR	6	XPAR	yy59F5VGRluhY0L_v6eJDQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	22/08/2024 17:13:58	FR0013230612	22.4000	EUR	65	XPAR	p61p9p0O0a-N0i2yZvZQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	22/08/2024 17:13:58	FR0013230612	22.4000	EUR	11	XPAR	oldt9dH09-T1i20AIfzvQA	Annulation

