

Déclaration des transactions sur actions propres réalisées du 18 octobre au 24 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	18/10/2024	FR0013230612	2.350	23.0384	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/10/2024	FR0013230612	1.617	22.8359	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/10/2024	FR0013230612	619	22.7099	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/10/2024	FR0013230612	925	22.2861	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/10/2024	FR0013230612	1.763	22.0957	XPAR
TOTAL				7,274	22.6413	

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	18/10/2024 09:05:26	FR0013230612	23.0500	EUR	58	XPAR	6dasS1WsqFemXZRSI0-GagA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 09:05:26	FR0013230612	23.0500	EUR	72	XPAR	zH43CNS7qhOWhUM32sRxbgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 09:06:23	FR0013230612	23.0500	EUR	70	XPAR	xZ__TqzZTeymOokJKbK4SQa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 09:06:23	FR0013230612	23.0500	EUR	65	XPAR	gXvq2omOTLSuXZ_yz-jaCwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 10:23:38	FR0013230612	23.0500	EUR	135	XPAR	TIT4KJPJTolC-ej-Q7JlkG	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 11:59:11	FR0013230612	23.0500	EUR	126	XPAR	GUCQQt3yoSFa3aNg4lIF05wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 12:05:34	FR0013230612	23.0500	EUR	139	XPAR	I2N5Qdc4TJeMqV2WYdx4ngA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 13:01:26	FR0013230612	23.0000	EUR	127	XPAR	SyCSyrPvQhucwmmYZfZUwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 13:01:26	FR0013230612	22.9500	EUR	80	XPAR	cult0LhdQcKkksjX4gEgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 13:01:26	FR0013230612	22.9500	EUR	126	XPAR	CUKPL2UZQJCWsr5xkzf1gAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 13:01:26	FR0013230612	22.9500	EUR	47	XPAR	hFE3sHrmQ62iPvtAm98WUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 15:25:47	FR0013230612	23.0500	EUR	38	XPAR	5HwWddNRoaZvW82RmnncgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 15:25:47	FR0013230612	23.0500	EUR	95	XPAR	Exc5VwqTnKBMynAA2exUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 15:25:55	FR0013230612	23.0000	EUR	128	XPAR	Rd8U8cMXQFC16g_YjSsHrgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 15:30:31	FR0013230612	22.9500	EUR	256	XPAR	XKZnsH2XtBaGjEg7fEda-gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 15:47:52	FR0013230612	22.8500	EUR	74	XPAR	HTyLcBN2Rju-uTBfZCzIsW	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 15:47:52	FR0013230612	22.8500	EUR	67	XPAR	0P5Gwh1wRsm_005gYtNU0wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 17:13:21	FR0013230612	23.1500	EUR	72	XPAR	l6Adg7svRE6n-m34qgrQHAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 17:13:21	FR0013230612	23.1500	EUR	58	XPAR	jmuQ8teRliq95ArfdjBPaaA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 17:16:40	FR0013230612	23.1500	EUR	56	XPAR	7ygeymGqRE-Vwi3qw7SumAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 17:16:40	FR0013230612	23.1500	EUR	343	XPAR	MdmL_ubiqXOWO1ldPEjyW	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/10/2024 17:24:37	FR0013230612	23.1500	EUR	118	XPAR	IHGfKjBq6Wlu9Jlh70XkgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 09:01:00	FR0013230612	23.0000	EUR	29	XPAR	KlaqA7kSZOPowLhBPQ1gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 10:54:28	FR0013230612	23.1000	EUR	124	XPAR	Qw2ySITQTi-UkQEjPxfnwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 11:30:47	FR0013230612	22.9000	EUR	124	XPAR	Yik6YsCBT_SrKpMEE21dvGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 12:29:45	FR0013230612	22.9000	EUR	1	XPAR	G4shi8PrTOK6b4yNbzJrnOgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 12:29:45	FR0013230612	22.9000	EUR	6	XPAR	QASJnYNLRh25ylr8e7hmmgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 12:29:45	FR0013230612	22.9000	EUR	115	XPAR	P5w1lqmiRPaLGKGrhEQ66wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 15:16:19	FR0013230612	22.7500	EUR	138	XPAR	LPABmberK2R76wAmp56qAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 15:26:15	FR0013230612	22.8000	EUR	54	XPAR	P-nqj1glRDSxD1dfBRW8gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 15:26:15	FR0013230612	22.8000	EUR	204	XPAR	NZ5jcd0ELsxKNJcU10dRUAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 15:29:14	FR0013230612	22.7500	EUR	130	XPAR	vh__MWHn0tXoXfU21v4vAvFwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 15:45:01	FR0013230612	22.8000	EUR	133	XPAR	R2C3rdsNTMKaXHL7L_9L9QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 15:45:01	FR0013230612	22.8000	EUR	35	XPAR	eSjPhLITTeaGbXW-4m8JAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 15:45:01	FR0013230612	22.8000	EUR	14	XPAR	XfQVYPIOSNepI8eDBsPkwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 15:45:01	FR0013230612	22.8000	EUR	4	XPAR	U8hsVwUyTtEiY0OQJXE4AdwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 15:45:01	FR0013230612	22.8000	EUR	23	XPAR	1NoJo2-0S_02JTm9925mQgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 15:45:01	FR0013230612	22.8000	EUR	20	XPAR	VlmvVQhuUSGum1wCduQtwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 16:13:52	FR0013230612	22.9000	EUR	136	XPAR	JnIfPEKNSrOB8A5lBqfRQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 16:59:29	FR0013230612	22.8000	EUR	133	XPAR	Zg7fzsmNoT-2AEYg0Hy_kyAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 17:22:41	FR0013230612	22.7500	EUR	66	XPAR	U9-fzsmR3un7TEIMBgnzMQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 17:22:41	FR0013230612	22.7500	EUR	33	XPAR	A5-QAX86T72RKdwMQ6en3QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 17:22:41	FR0013230612	22.7500	EUR	20	XPAR	vH2g2ThnQAAomeSqcRCE1gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2024 17:22:41	FR0013230612	22.7500	EUR	75	XPAR	RICAKTqGRHCDNAmZhUKfKQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2024 10:32:35	FR0013230612	22.6500	EUR	132	XPAR	NRU3OofLQnaS5lcyGtDlIgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2024 15:14:27	FR0013230612	22.8000	EUR	15	XPAR	iwxQCJnrRHaABMGk1H7RwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2024 15:14:27	FR0013230612	22.8000	EUR	20	XPAR	pL_-Jwrd-T62OjsDammUpAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2024 15:14:27	FR0013230612	22.8000	EUR	92	XPAR	AYuUmUisQZgT9MUZK-3LjgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2024 15:19:48	FR0013230612	22.7000	EUR	117	XPAR	cN3z-qIRRRiWHf8QAUAUC_gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2024 15:19:48	FR0013230612	22.7000	EUR	120	XPAR	h3M4zhc3QyUyGheQPvxfQjwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2024 16:25:02	FR0013230612	22.7000	EUR	25	XPAR	gY6W08QyQoad39jCjOUWwIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2024 16:25:02	FR0013230612	22.7000	EUR	75	XPAR	dUrbQey7SZKdVtXQSYDZ6gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2024 16:25:02	FR0013230612	22.7000	EUR	23	XPAR	3r-nVLER822_s3YaR_Y5lgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/10/2024 10:44:29	FR0013230612	22.4500	EUR	125	XPAR	j4fyfQ9TICLTvK1DwHulQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/10/2024 11:50:38	FR0013230612	22.3500	EUR	75	XPAR	LSj9c0cnQdajPDFVJKTjmjgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/10/2024 11:50:38	FR0013230612	22.3500	EUR	20	XPAR	n82QvYmRgQ9fshoPX_RFWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/10/2024 11:50:38	FR0013230612	22.3500	EUR	31	XPAR	b7j-CG0gQkz6-WfRSZBelQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/10/2024 11:52:06	FR0013230612	22.3000	EUR	70	XPAR	00Ew0bDCSgmxxzWQesVMCwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/10/2024 13:10:25	FR0013230612	22.3000	EUR	139	XPAR	T0UqU-2sjTDecV7Bwq2GOMwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/10/2024 13:45:29	FR0013230612	22.2000	EUR	119	XPAR	73lhpdz3STCDnZ2lsydmgQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/10/2024 14:30:57	FR0013230612	22.3000	EUR	74	XPAR	QRKnBhXJQsqZEM-uv_yeRAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/10/2024 14:30:57	FR0013230612	22.3000	EUR	20	XPAR	i5jYX7A2S5zNoqT-ulIoSQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/10/2024 14							

