

Déclaration des transactions sur actions propres réalisées du 30 août au 5 septembre 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	30/08/2024	FR0013230612	281	22.3422	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	02/09/2024	FR0013230612	690	22.3761	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	03/09/2024	FR0013230612	1.000	22.3162	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	04/09/2024	FR0013230612	2.839	22.0723	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	05/09/2024	FR0013230612	1.000	22.1938	XPAR
TOTAL				5,810	22.1843	

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	KX1WK48MPD4Y2NCUIZ63	30/08/2024 10:02:02	FR0013230612	22.4000	EUR	64	XPAR	DCIHmdUIR8G4UPHE-Y7C2AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 14:09:12	FR0013230612	22.4000	EUR	75	XPAR	OCfmcld7TqHfNpGdzrVMqA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 15:28:09	FR0013230612	22.3500	EUR	18	XPAR	MkXzdzpTm0Jx2zGfPv39A	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 16:32:41	FR0013230612	22.2500	EUR	59	XPAR	3PN23OMzSO6SKSiGuQG7QwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 17:24:42	FR0013230612	22.3000	EUR	45	XPAR	TY1O1KxQC8ub10JcR8AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2024 17:24:42	FR0013230612	22.3000	EUR	20	XPAR	GpKwTSLQuKukWKWJU0c9A	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2024 09:11:07	FR0013230612	22.2500	EUR	82	XPAR	OJmANbC7TDWwXvVfHCvJ2QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2024 13:45:58	FR0013230612	22.3500	EUR	82	XPAR	rk0U0QwK7x-puB8L1w4wCwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2024 14:12:07	FR0013230612	22.3500	EUR	78	XPAR	B156UzrTfSKR-kpWDFCw9A	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2024 14:33:25	FR0013230612	22.3500	EUR	38	XPAR	GL_-przW5XmV7Wk6BNb8AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2024 14:33:25	FR0013230612	22.3500	EUR	38	XPAR	8SQwkuuTeZIS7gJVCUJmQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2024 15:49:30	FR0013230612	22.4000	EUR	49	XPAR	HjTfMWVWgScJk-ww4GzFAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2024 15:49:30	FR0013230612	22.4000	EUR	25	XPAR	D0xmY1YJ8TWJ9Nqn7J3CKQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2024 15:49:30	FR0013230612	22.4000	EUR	29	XPAR	24RcPaAoRnS3P9vWsf5aqA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2024 15:49:30	FR0013230612	22.4000	EUR	39	XPAR	m6N0dL7L2Kw4S4Q_3ZWaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2024 16:34:44	FR0013230612	22.4000	EUR	75	XPAR	WwexCnSmtYJJCQYQm9wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2024 16:58:50	FR0013230612	22.4500	EUR	77	XPAR	cdKYN3eXQdG_1JwYwXmAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2024 17:24:45	FR0013230612	22.4000	EUR	65	XPAR	jBGYUxf-TqG4atLcM5-ibAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2024 17:24:45	FR0013230612	22.4000	EUR	13	XPAR	GW8HTwF7YB6Yc1TYWbWJ3QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2024 10:41:31	FR0013230612	22.4000	EUR	48	XPAR	IJWwKGRVUDLcLs6Aq9QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2024 10:41:31	FR0013230612	22.4000	EUR	25	XPAR	ld8B9Tn1S3J4vOmYv9W8wAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2024 11:21:01	FR0013230612	22.4500	EUR	170	XPAR	Kl8kNnAQ6uQ3gdhL7bgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2024 11:21:01	FR0013230612	22.4500	EUR	71	XPAR	D7FRKD5SpzKQhL1zqQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2024 11:21:01	FR0013230612	22.4000	EUR	71	XPAR	jC5rT0uQwQWtHr9Q6b9wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2024 14:56:12	FR0013230612	22.4500	EUR	71	XPAR	VeLFxp-OC6XUo7bVbWf9wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2024 14:56:12	FR0013230612	22.4500	EUR	70	XPAR	s1nTy0bkQwW8B31bVNHwAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2024 15:42:00	FR0013230612	22.3500	EUR	71	XPAR	WfLK-TxqT7WqVv5vGz2XKJAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2024 15:42:00	FR0013230612	22.3000	EUR	71	XPAR	24WkZUzTq36mL1bTtVWQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2024 16:01:20	FR0013230612	22.1500	EUR	77	XPAR	2QkKqQCOQ2nTfQqhpZQQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2024 16:01:20	FR0013230612	22.1500	EUR	70	XPAR	6-465dy7Q02nTYC0KKGSAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2024 17:18:16	FR0013230612	22.1000	EUR	32	XPAR	2733262979045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2024 17:18:16	FR0013230612	22.1000	EUR	153	XPAR	2733262980045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 09:17:52	FR0013230612	21.9000	EUR	72	XPAR	i_vmdVQU5cs9RGNm3CwJ1wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 15:00:13	FR0013230612	22.1000	EUR	74	XPAR	uTGvZmYorT21VxZrJORUQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 15:01:37	FR0013230612	22.0500	EUR	77	XPAR	YGmeE9BJrRA-KNtNTD3CNAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 15:07:25	FR0013230612	22.0500	EUR	73	XPAR	2dmT0OTQKChbFQnU18U1gA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 15:20:52	FR0013230612	22.0500	EUR	3	XPAR	zhHfQT3T3amK5Cows7J1wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 15:20:52	FR0013230612	22.0500	EUR	74	XPAR	W841PQfOwYqYzp_R9xAnQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 15:20:52	FR0013230612	22.0500	EUR	73	XPAR	WA83qA9-OAuSD6iVa7a5QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 15:53:46	FR0013230612	22.2000	EUR	76	XPAR	7SFZHP8Q2CDHWwTWkc1LgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 15:53:46	FR0013230612	22.2000	EUR	74	XPAR	Is7uLLCRSCrC9uKvQ0kuwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 15:53:46	FR0013230612	22.1500	EUR	82	XPAR	BhpGWQjSu-ILNrG-KqBswAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 15:53:46	FR0013230612	22.1500	EUR	74	XPAR	u3hbxOXnRZ2SqAOq9tFkyAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 16:18:55	FR0013230612	22.1500	EUR	73	XPAR	GH3etOT10e1GpmXhYvWwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 16:18:55	FR0013230612	22.1500	EUR	81	XPAR	EMhYFq_BSWShvdlvz7G2QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 16:18:55	FR0013230612	22.1500	EUR	77	XPAR	CW0I-QDfQ3emMmQ5xdk6QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 16:18:55	FR0013230612	22.1500	EUR	73	XPAR	mFxyCqBPQ5-RRH5eJtOKHAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 16:18:55	FR0013230612	22.1500	EUR	73	XPAR	OV8qke_OTfWfPS6LHMmcoWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 16:26:00	FR0013230612	22.0000	EUR	81	XPAR	wGKhEsrTRBzJuHMEfKJ3QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 16:27:06	FR0013230612	22.0000	EUR	86	XPAR	jHAMIEasOUV-MwQ9JWZ2AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 16:52:40	FR0013230612	22.1000	EUR	800	XPAR	2734238282045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2024 16:55:32	FR0013230612	22.0000	EUR	704	XPAR	2734238635045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2024 14:27:58	FR0013230612	22.2500	EUR	39	XPAR	2734242077045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2024 14:27:58	FR0013230612	22.2500	EUR	20	XPAR	2734943711045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2024 14:27:58	FR0013230612	22.2500	EUR	105	XPAR	2734943712045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2024 16:07:10	FR0013230612	22.2500	EUR	125	XPAR	2735084199045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2024 16:07:13	FR0013230612	22.2000	EUR	125	XPAR	2735084266045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2024 16:07:38	FR0013230612	22.0500	EUR	44	XPAR	2735084913045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2024 16:07:41	FR0013230612	22.0500	EUR	81	XPAR	2735084975045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2024 17:20:03	FR0013230612	22.2000	EUR	118	XPAR	2735200974045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2024 17:26:43	FR0013230612	22.2000	EUR	7	XPAR	2735211539045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2024 17:26:43	FR0013230612	22.2000	EUR	125	XPAR	2735211540045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2024 17:28:45	FR0013230612	22.2000	EUR	125	XPAR	2735214443045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2024 17:28:52	FR0013230612	22.2000	EUR	125	XPAR	2735214588045	Annulation

