

Déclaration des transactions sur actions propres réalisées du 5 juillet au 11 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	969500B8Y8TEU16U3S3J94	05/07/2024	FR0013230612	2.223	22.1382	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	08/07/2024	FR0013230612	553	22.4121	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	09/07/2024	FR0013230612	553	22.4318	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	10/07/2024	FR0013230612	1.238	22.5074	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	11/07/2024	FR0013230612	2.141	22.8704	XPAR
TOTAL				6,708	22,4868	

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	05/07/2024 10:06:46	FR0013230612	22.1500	EUR	411	XPAR	2695784402045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:06:46	FR0013230612	22.1500	EUR	89	XPAR	2695784403045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:27:24	FR0013230612	22.1500	EUR	16	XPAR	2695799611045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:27:24	FR0013230612	22.1500	EUR	27	XPAR	2695799612045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:27:24	FR0013230612	22.1500	EUR	40	XPAR	2695799613045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:27:24	FR0013230612	22.1500	EUR	4	XPAR	2695799614045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:27:24	FR0013230612	22.1500	EUR	42	XPAR	2695799615045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 10:27:24	FR0013230612	22.1500	EUR	77	XPAR	2695799616045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:35:25	FR0013230612	22.1500	EUR	112	XPAR	2695845705045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 11:35:25	FR0013230612	22.1500	EUR	588	XPAR	2695845706045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:55:53	FR0013230612	22.1000	EUR	4	XPAR	26961396439045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:55:53	FR0013230612	22.1000	EUR	378	XPAR	2696139644045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/07/2024 16:55:53	FR0013230612	22.1000	EUR	103	XPAR	26961396438045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2024 09:05:13	FR0013230612	22.3000	EUR	111	XPAR	YP1vUdsSPRF2qFPF72LuvztqA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2024 11:38:36	FR0013230612	22.3500	EUR	99	XPAR	DDVOOV1CwGcnZbK2fMQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2024 12:08:50	FR0013230612	22.3500	EUR	182	XPAR	cAHTU7GMATTW4V1eapzGz6wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2024 15:12:14	FR0013230612	22.5000	EUR	163	XPAR	djaaRRIQ0bE-6e6GFRNFzFQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2024 15:18:32	FR0013230612	22.5000	EUR	32	XPAR	feaKUpNrm2mu4_ku5kF5QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2024 15:18:32	FR0013230612	22.5000	EUR	40	XPAR	Wop7kP1RUrxmctcT3sHuz2AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2024 15:18:32	FR0013230612	22.5000	EUR	12	XPAR	WZ3UzUzQ0B-UQAW0bY_BBA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2024 15:18:32	FR0013230612	22.5000	EUR	10	XPAR	lE6_vW5RfRmb_GWxJAJe6A	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2024 15:18:32	FR0013230612	22.5000	EUR	9	XPAR	lznYAgZECQC7YWCvAqhtHwWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/07/2024 09:13:02	FR0013230612	22.5000	EUR	176	XPAR	auigzBC4Q652Lz4NSVW_AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/07/2024 09:22:50	FR0013230612	22.4000	EUR	182	XPAR	AH2T4TQ2-Qd38aakpGz6wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/07/2024 14:26:20	FR0013230612	22.4000	EUR	116	XPAR	Gw0wVOwQ7Rc8eB8F9vQdKAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/07/2024 14:36:51	FR0013230612	22.4000	EUR	1	XPAR	jBfW1-2AReuL3QKvKwZOMwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2024 16:05:25	FR0013230612	22.4000	EUR	78	XPAR	ahHEBmPQFCH_523NrekQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2024 10:19:57	FR0013230612	22.3000	EUR	64	XPAR	TQW1-7p8pRjOQAO87sbJt6A	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2024 10:19:57	FR0013230612	22.3000	EUR	6	XPAR	REHE8iaYQeGxGJzqC_XQ_QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2024 10:19:57	FR0013230612	22.3000	EUR	6	XPAR	T9yyJdMURR2acCB1UtanQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2024 11:01:14	FR0013230612	22.3500	EUR	169	XPAR	zzv8XzofTaadbWwa69r3MQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2024 16:07:38	FR0013230612	22.5000	EUR	245	XPAR	U1TT72bT2y8eGLsaFvAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2024 16:23:16	FR0013230612	22.5500	EUR	112	XPAR	bVxX-15mRkVjRQEcqV6sQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2024 16:23:16	FR0013230612	22.5500	EUR	184	XPAR	L-nNAD7LQvCHcS4VbL_5pwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2024 16:52:57	FR0013230612	22.5500	EUR	267	XPAR	qqSnrZybyTz6pXhpPpCSDggA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2024 16:52:57	FR0013230612	22.5500	EUR	91	XPAR	fWbYQwEzQYqyX7JymuJ5wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2024 17:27:36	FR0013230612	22.5500	EUR	1	XPAR	hukRQ5dSRHWE6GPFvXkUwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/07/2024 17:27:36	FR0013230612	22.5500	EUR	93	XPAR	M81Y4dSD8-Bxq1TLt1O1AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 10:35:38	FR0013230612	22.4500	EUR	35	XPAR	tg89uduRa25KmES2UEzcQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 10:35:38	FR0013230612	22.4500	EUR	126	XPAR	9W32ZTqgSLMqLhpt8kTA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 12:56:30	FR0013230612	22.3000	EUR	4	XPAR	95vWRUJMTTxbB8W6E9r8wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 13:31:51	FR0013230612	22.3000	EUR	58	XPAR	itatVHG4S76C4EejW7QyAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 13:31:51	FR0013230612	22.3000	EUR	34	XPAR	B0ebath4Qc-f1XtZrKc3QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 13:31:51	FR0013230612	22.3000	EUR	53	XPAR	rsf6btmsB55a_W36Y4E3wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 14:56:06	FR0013230612	22.3000	EUR	75	XPAR	eFM5VAt1rDb_OkY9bJwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 14:56:06	FR0013230612	22.3000	EUR	143	XPAR	bhtTKCOT7QCYMCRO370k9_5QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 14:56:06	FR0013230612	22.3000	EUR	73	XPAR	55CPCmbvWS9K5q6vovJCYQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 14:56:06	FR0013230612	22.3000	EUR	35	XPAR	aq38nH3JQuay_v4Dm6ctgTAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 16:20:04	FR0013230612	22.8500	EUR	113	XPAR	56vEB0RfOKF-rmJukh9KSA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 16:20:04	FR0013230612	22.8500	EUR	41	XPAR	Heft73Yf8RqdmOsl3c1JAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 16:33:37	FR0013230612	22.9500	EUR	49	XPAR	cUUMmbOT1JkmpcnOslxtdQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 16:36:51	FR0013230612	22.9500	EUR	75	XPAR	vwWmtTQWntSW56WvW5Mr8gfwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 16:36:51	FR0013230612	22.9500	EUR	90	XPAR	yYfW49f0Rj83cGd350a3wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 16:49:49	FR0013230612	23.1000	EUR	141	XPAR	4fhmsz2GSLYEQk7Lvw5yAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 16:49:49	FR0013230612	23.1000	EUR	12	XPAR	bM7wLnt-1JmV5zFqVfWSMwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 16:55:39	FR0013230612	23.0500	EUR	194	XPAR	OP8m6w8Q3w949C40JkHQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 16:55:39	FR0013230612	23.0500	EUR	98	XPAR	46zGwHw5C2aWwEz9s8wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 16:55:39	FR0013230612	23.0500	EUR	43	XPAR	9hXsaJkQ7WV22Nva_X0fWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 17:11:11	FR0013230612	23.2000	EUR	24	XPAR	YNQ9vJUnRiehQ4H3d1eLQcQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 17:11:11	FR0013230612	23.2000	EUR	151	XPAR	GKm4b8SDS825_1ce8Cs5sQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 17:19:25	FR0013230612	23.2000	EUR	113	XPAR	WCVDCD3v5GmGVd0_v0PaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 17:19:25	FR0013230612	23.2000	EUR	23	XPAR	UZZ47MMN5S-LVQ4PwRwE2wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 17:19:25	FR0013230612	23.2000	EUR	28	XPAR	feYTBZTQ0Zm_n8PZw6JkXQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 17:26:35	FR0013230612	23.2500	EUR	78	XPAR	LTLhZVITLW9qDqDfXJG2aA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 17:26:35	FR0013230612	23.2500	EUR	77	XPAR	Cg98zCzR4QY5FeD6Gz7QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/07/2024 17:27:35	FR0013230612	23.2500	EUR	155	XPAR	D3a2zcvWR9tj_nv_qL5wA	Annulation

