

Déclaration des transactions sur actions propres réalisées du 21 mars au 27 mars 2025

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	21/03/2025	FR0013230612	3033	19.7998	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	24/03/2025	FR0013230612	871	19.9183	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	25/03/2025	FR0013230612	2.377	20.0571	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	26/03/2025	FR0013230612	1.842	20.0335	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	27/03/2025	FR0013230612	602	19.8174	XPAR
TOTAL				6,725	19.9323	

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	21/03/2025 09:11:21	FR0013230612	19.96	EUR	110	XPAR	wepaqCNUOqaqv3 9RxxQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 09:11:21	FR0013230612	19.94	EUR	45	XPAR	LzXvli-QqY2uTHK81VgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 09:14:22	FR0013230612	19.92	EUR	115	XPAR	phQp4HHVSTa7 TUZBn3VjA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 09:18:32	FR0013230612	19.84	EUR	128	XPAR	TZOReCOBQceqt_gH8gbWjQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 09:23:30	FR0013230612	19.78	EUR	108	XPAR	z3ipie_Si6MGoqgRkoDAa	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 09:50:51	FR0013230612	19.86	EUR	127	XPAR	yGC0fQmTJmU1y5vSN07BQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 10:44:45	FR0013230612	19.84	EUR	121	XPAR	XbR5 -7VQeHdHlvfzZAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 11:57:12	FR0013230612	19.86	EUR	112	XPAR	TUJCyduUnRG8BstP7hm1aA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 12:06:59	FR0013230612	19.86	EUR	105	XPAR	Lx2GAnvATxYhlIEX6Xit GA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 12:12:15	FR0013230612	19.82	EUR	47	XPAR	KMk9RH4yTXWaxlsGd2aIAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 12:12:15	FR0013230612	19.82	EUR	29	XPAR	MhT9E_7RAKsCaPteCQwaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 12:12:15	FR0013230612	19.82	EUR	29	XPAR	yLKsHGLJlQC4qSvWzPoeJQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 12:30:39	FR0013230612	19.84	EUR	100	XPAR	o-r8LappTyvG B9PnsE21aA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 12:30:39	FR0013230612	19.84	EUR	27	XPAR	Dba0 7i7O CklG8S9d1aA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 12:44:05	FR0013230612	19.84	EUR	107	XPAR	4R8BKMMS5d2 mvz NH0TwaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 12:57:39	FR0013230612	19.84	EUR	100	XPAR	Ci4k-mDR_KpYk4ebsAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 12:57:39	FR0013230612	19.84	EUR	20	XPAR	qLcK5jwVRiOgBu05sEKegA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 12:57:39	FR0013230612	19.84	EUR	2	XPAR	RtEpWn31QV59HuJF3T MfGAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 13:49:37	FR0013230612	19.80	EUR	96	XPAR	GA042vnmT4W9SzD1-wGlsAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 13:49:37	FR0013230612	19.80	EUR	9	XPAR	HTGc_KaTy8Y7tq TmwwAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 13:49:37	FR0013230612	19.80	EUR	9	XPAR	SLiYLuITQe3M2UdU3JAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 14:27:56	FR0013230612	19.82	EUR	108	XPAR	jgmQPLbRTQTm5z49TG6R7jgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 14:50:16	FR0013230612	19.78	EUR	105	XPAR	OHEB8_sEQ4q494LzY0U0uQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 14:50:16	FR0013230612	19.78	EUR	63	XPAR	b9GQpXBLTCCOvSA7RcnMoaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 14:50:16	FR0013230612	19.78	EUR	42	XPAR	flw QdIRcGmcGdNHdIMoaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 14:50:16	FR0013230612	19.76	EUR	106	XPAR	UEd2eIOBSwagYEuVzYPQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 15:05:08	FR0013230612	19.76	EUR	107	XPAR	ci20KAC08Z4117xdu5QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 15:13:15	FR0013230612	19.76	EUR	41	XPAR	qJCgR6J35zawWQz5FfQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 15:13:15	FR0013230612	19.76	EUR	1	XPAR	lD0uDeqTsqgA0A4FdyQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 15:13:15	FR0013230612	19.76	EUR	58	XPAR	7GOaa5S5Qq6Q2dVHYQMwAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 15:13:15	FR0013230612	19.76	EUR	20	XPAR	4mJXuUjQTAKICHWYzB4ecQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 15:29:00	FR0013230612	19.74	EUR	100	XPAR	j25z5wVRXG3GYTAkzAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 15:29:00	FR0013230612	19.74	EUR	11	XPAR	W7uKCTT2TqiaSKAEmmQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 15:29:02	FR0013230612	19.72	EUR	107	XPAR	6kqTq5nS5Gq4vp7_0xdAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 15:49:32	FR0013230612	19.72	EUR	120	XPAR	RN0A0U7Z0RVyThYq9GheQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 16:04:29	FR0013230612	19.70	EUR	84	XPAR	hczVtD5B5Tm0P4dH4MwAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 16:14:29	FR0013230612	19.74	EUR	103	XPAR	Q0bzt74uFR0eHfOSP2Wd AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 16:22:33	FR0013230612	19.72	EUR	107	XPAR	TLSd88R9uPqC-d8K4CQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 16:22:33	FR0013230612	19.72	EUR	5	XPAR	rHt8bbQYvNfWv6BEIPyQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 16:46:15	FR0013230612	19.72	EUR	28	XPAR	RW9AHB5Y5GCGzwwY05dHLwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 17:04:16	FR0013230612	19.70	EUR	114	XPAR	0WzUv5mR9PqNblxp4uAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/03/2025 17:04:17	FR0013230612	19.70	EUR	57	XPAR	EzxFJMOntnv32pn_8WwQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2025 09:21:21	FR0013230612	20.10	EUR	117	XPAR	GzEluTLuclR295S1FCBu-LwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2025 09:39:49	FR0013230612	20.10	EUR	125	XPAR	ADZ3sTVHhCw72T04X3pZAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2025 09:51:04	FR0013230612	20.05	EUR	121	XPAR	mXU1arTQ9m12ZiO2d4TQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2025 10:10:31	FR0013230612	19.94	EUR	55	XPAR	r4xyar3dR6uqZDQAX5ghwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2025 10:10:31	FR0013230612	19.94	EUR	85	XPAR	jIC4uIdR60qQCAH5G8BA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2025 11:03:00	FR0013230612	19.78	EUR	128	XPAR	ApJ3Jm5uSPaUmP7_e3CM5wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2025 13:00:32	FR0013230612	19.74	EUR	80	XPAR	yeT7ZPKSmG_eBKAZPmAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2025 13:00:32	FR0013230612	19.74	EUR	18	XPAR	eAcw4i0HTKtYs1Y8Y8BuA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2025 13:00:32	FR0013230612	19.74	EUR	18	XPAR	qEGeJn26RkuqY972Zy8BuA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/03/2025 14:29:06	FR0013230612	19.72	EUR	124	XPAR	L4qVh-wR5Skka08 0rmwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2025 09:02:17	FR0013230612	19.86	EUR	45	XPAR	2894265390045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2025 09:02:17	FR0013230612	19.86	EUR	87	XPAR	2894265392045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2025 09:18:46	FR0013230612	19.96	EUR	124	XPAR	2894312260045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2025 09:19:50	FR0013230612	19.94	EUR	42	XPAR	2894315071045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2025 09:35:02	FR0013230612	19.96	EUR	89	XPAR	2894355119045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2025 10:11:14	FR0013230612	19.96	EUR	25	XPAR	2894450258045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2025 10:11:14	FR0013230612	19.96	EUR	119	XPAR	2894450299045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/03/2025 10:33:39	FR0013230612	19.96	EUR	120	XPAR	2894505637045	Annulation