

Déclaration des transactions sur actions propres réalisées du 24 janvier au 30 janvier 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	969500B87EU16U3S3J94	24/01/2025	FR0013230612	730	21.7083	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S3J94	27/01/2025	FR0013230612	762	21.7556	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S3J94	28/01/2025	FR0013230612	1.689	21.9894	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S3J94	29/01/2025	FR0013230612	778	21.8159	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S3J94	30/01/2025	FR0013230612	2.749	21.5962	XPAR
TOTAL				6,798	21,7810	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jours/heures 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	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	24/01/2025 09:57:38	FR0013230612	21.75	EUR	128	XPAR	9ucdSAMI7FEw7mUJ8VTIAAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	24/01/2025 12:23:13	FR0013230612	21.70	EUR	14	XPAR	pwCZ7IBhSnGKS1IQeF8bQQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	24/01/2025 12:23:13	FR0013230612	21.70	EUR	29	XPAR	pwfw6B2HOTCZHWB3J_rnsAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	24/01/2025 12:23:13	FR0013230612	21.70	EUR	29	XPAR	rQkYnCRJRrky9X0PQw6XaQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	24/01/2025 15:32:54	FR0013230612	21.70	EUR	112	XPAR	X_9TGBOTwe2IXvz13zJgQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	24/01/2025 16:07:49	FR0013230612	21.65	EUR	119	XPAR	w6kclXpeQ5y_-EC1znvAKQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	24/01/2025 16:15:40	FR0013230612	21.70	EUR	127	XPAR	ONhE0h9Qh5bL1CJC0cWA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	24/01/2025 16:58:23	FR0013230612	21.70	EUR	40	XPAR	UJDWvC3eSBWwV9vnpqy-wA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	24/01/2025 16:58:23	FR0013230612	21.70	EUR	20	XPAR	ZH4fZKkRZy8BgChbKTm9MwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	24/01/2025 17:13:01	FR0013230612	21.75	EUR	112	XPAR	G25ByJdsRY6LJQ9nXBWQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	27/01/2025 09:01:00	FR0013230612	21.50	EUR	28	XPAR	U6y1nPFq9Kv5v1PvYxyfX_wA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	27/01/2025 10:25:54	FR0013230612	21.65	EUR	127	XPAR	cuRlRkumRfJRKy9Y7bvdLQQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	27/01/2025 13:02:41	FR0013230612	21.75	EUR	11	XPAR	GUJZJIC3S-azhY13Hz-ofwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	27/01/2025 13:02:41	FR0013230612	21.75	EUR	4	XPAR	vJAyn8ITcGK1qaw8B8OutQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	27/01/2025 13:29:27	FR0013230612	21.80	EUR	27	XPAR	Z69T1p-vKv56Z6TcOehHwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	27/01/2025 13:29:27	FR0013230612	21.80	EUR	85	XPAR	FqdDvdaR9vSv1PvYxyfX_wA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	27/01/2025 13:29:27	FR0013230612	21.80	EUR	7	XPAR	UxmG-180TmsJQIUvUvhvWwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	27/01/2025 13:29:27	FR0013230612	21.75	EUR	1	XPAR	lZwx7HeCQeSbASRjY3vN4AA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	27/01/2025 13:29:27	FR0013230612	21.75	EUR	3	XPAR	1Ht6f4ucOO-7JbRwXyOcwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	27/01/2025 13:29:27	FR0013230612	21.75	EUR	1	XPAR	2Yh3UTVWRTY7GdyV5vFeswA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	27/01/2025 13:36:57	FR0013230612	21.80	EUR	123	XPAR	J0SEMoAFQZsaIJkAo1XoDQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	27/01/2025 15:21:06	FR0013230612	21.75	EUR	108	XPAR	iWHLt2KuTqGYvXhLIhfeQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	27/01/2025 16:23:34	FR0013230612	21.80	EUR	4	XPAR	FC2NvMSBRR-4Hv_Wwzhj9QA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	27/01/2025 16:23:35	FR0013230612	21.80	EUR	24	XPAR	H5pU_zC4SicQqcmQbQ7_5AA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	27/01/2025 16:23:35	FR0013230612	21.80	EUR	4	XPAR	Y0fH6Hx8CSOmvg8UvO0E1AA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	27/01/2025 16:23:43	FR0013230612	21.80	EUR	82	XPAR	tzmCB7aArKvYR13wVCSBwAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	27/01/2025 16:23:43	FR0013230612	21.80	EUR	5	XPAR	9MmmWmYvRP-ZZ1hs_z-kwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	27/01/2025 16:50:30	FR0013230612	21.80	EUR	118	XPAR	WkYBmYKvR13wVCSBwAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	28/01/2025 11:01:04	FR0013230612	21.90	EUR	193	XPAR	2834651160045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	28/01/2025 12:21:55	FR0013230612	21.95	EUR	198	XPAR	2834745287045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	28/01/2025 12:21:55	FR0013230612	22.00	EUR	525	XPAR	2834745288045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	28/01/2025 15:47:52	FR0013230612	21.95	EUR	171	XPAR	2835070238045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	28/01/2025 17:00:02	FR0013230612	22.05	EUR	250	XPAR	2835568794045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	28/01/2025 17:00:02	FR0013230612	22.05	EUR	121	XPAR	2835268795045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	28/01/2025 17:18:32	FR0013230612	22.00	EUR	206	XPAR	2835322865045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	28/01/2025 17:18:32	FR0013230612	22.05	EUR	25	XPAR	2835322871045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	29/01/2025 09:19:06	FR0013230612	22.00	EUR	100	XPAR	2835818567045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	29/01/2025 14:08:30	FR0013230612	21.85	EUR	150	XPAR	2836145750045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	29/01/2025 14:24:07	FR0013230612	21.80	EUR	180	XPAR	2836170363045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	29/01/2025 14:24:07	FR0013230612	21.80	EUR	155	XPAR	2836170364045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	29/01/2025 14:25:02	FR0013230612	21.80	EUR	15	XPAR	2836171267045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	29/01/2025 14:25:08	FR0013230612	21.80	EUR	27	XPAR	dYvK7CFNcSFqS84981hpN6AA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	29/01/2025 15:33:51	FR0013230612	21.70	EUR	82	XPAR	R7rriKcdSRwVYAGhp-elAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	29/01/2025 17:08:07	FR0013230612	21.70	EUR	69	XPAR	ZUoV7YtOHCQq3a8hZL4eLwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 09:07:13	FR0013230612	21.60	EUR	32	XPAR	84y1NUT1Tm6tRfPXvOvHDwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 12:16:56	FR0013230612	21.80	EUR	55	XPAR	ZVqm_8stRheZ_nwJYU_-mDQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 12:16:56	FR0013230612	21.80	EUR	76	XPAR	U34kcdmR8WkwxOQgh58AA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 13:39:50	FR0013230612	21.75	EUR	127	XPAR	5K6NR6xDSL.Cml.H5UJpf-vwgA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 13:39:50	FR0013230612	21.70	EUR	124	XPAR	h-SuZ2YTRKScLb8hWB8IKQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 14:08:01	FR0013230612	21.65	EUR	41	XPAR	mJUDvYwRQj-B09SvQzFLOA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 14:08:01	FR0013230612	21.65	EUR	4	XPAR	ZRh8ZzJqRumhWB8XwMAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 14:13:18	FR0013230612	21.65	EUR	116	XPAR	8ITD1Xl5sqKzL3G0d65YAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 14:25:06	FR0013230612	21.65	EUR	116	XPAR	e_elM1gQvRfW8hDhdyvYQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 14:35:05	FR0013230612	21.65	EUR	4	XPAR	zcQHSHRvT5KDNX2mZuc4uAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 14:35:05	FR0013230612	21.65	EUR	112	XPAR	pO8W3qpQvOUlLr47MmrQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 14:43:58	FR0013230612	21.65	EUR	131	XPAR	3bY8Hua78S0iNhq1l8ImqA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 14:54:26	FR0013230612	21.55	EUR	4	XPAR	wDGMML56uG6y60ZWvEUAa	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 14:54:26	FR0013230612	21.55	EUR	122	XPAR	PBw4R4tHSrWwX8pSq_KwAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 15:27:20	FR0013230612	21.50	EUR	109	XPAR	J6cOYwE4SKm0wUuzC09cAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 15:49:20	FR0013230612	21.50	EUR	124	XPAR	-KkrlA4XS0eep1R_rl-dwAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 15:58:20	FR0013230612	21.50	EUR	194	XPAR	RtydY0osOfm4nKxWkEYvLQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 16:03:20	FR0013230612	21.50	EUR	119	XPAR	Hf_1ZS_TU-vnRfRLe_pAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 16:03:20	FR0013230612	21.50	EUR	354	XPAR	cW5STYQwOeakMxZnAk_AA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 16:09:28	FR0013230612	21.55	EUR	128	XPAR	Uue50nNhtcieZGRYXukFAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 16:35:41	FR0013230612	21.55	EUR	142	XPAR	g9ZsmEhQgCXq3QEjNpDrQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 16:35:41	FR0013230612	21.55	EUR	46	XPAR	curtQ4m5YSv9yVJS_-shcQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 16:35:41	FR0013230612	21.55	EUR	4	XPAR	ieedfy0R6Rtzb2o5e3LQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 16:39:04	FR0013230612	21.65	EUR	113	XPAR	0kxR8lUtMaPaPv_YCqYBqA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 16:52:41	FR0013230612	21.60	EUR	32	XPAR	R_Uag4YMRx248EOnpva8AA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 16:52:41	FR0013230612	21.60	EUR	66	XPAR	SDGVYwHrCkT2U_tawhewwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCUIZ63	30/01/2025 16:52:41	FR0013230612	21.60	EUR	100	XPAR	H00V4TCTJ25Nw7qf89gAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94										

