

Déclaration des transactions sur actions propres réalisées du 27 décembre 2024 au 02 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	969500B8Y8TEU16U3S3J94	27/12/2024	FR0013230612	2.535	20.4150	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	30/12/2024	FR0013230612	942	20.4757	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	31/12/2024	FR0013230612	784	20.6102	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	02/12/2024	FR0013230612	1.764	20.7671	XPAR
TOTAL				6.025	20.5530	

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	02/01/2025 10:55:28	FR0013230612	20.60	EUR	109	XPAR	6rmUJAw.C5Lu_9IQnQ2vAnvA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2025 11:32:44	FR0013230612	20.60	EUR	114	XPAR	iRDbWNUxOKX-Y6EbOZvuQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2025 13:26:34	FR0013230612	20.65	EUR	118	XPAR	CaMmYvzcUSeSlpQnOwH8B6kAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2025 14:31:17	FR0013230612	20.75	EUR	44	XPAR	vNpF_WKOCF8u6kV6dV6vAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2025 14:31:17	FR0013230612	20.75	EUR	66	XPAR	-9MlyU0RyZa8VYlvmHHzAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2025 14:44:27	FR0013230612	20.75	EUR	131	XPAR	NX1I21ZcRPSFrqC8d85Y5wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2025 15:03:51	FR0013230612	20.70	EUR	2	XPAR	9YmLPrefS7Shu66wOfUaAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2025 15:03:51	FR0013230612	20.70	EUR	106	XPAR	nC5DmHKrKsAC9SkwLSuV8r0QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2025 15:03:51	FR0013230612	20.70	EUR	103	XPAR	EhHmWtLSiGqOJkuU2JpW	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2025 15:35:55	FR0013230612	20.75	EUR	109	XPAR	3qm8NvSLeyZ-I-Cx7R0QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2025 15:35:55	FR0013230612	20.70	EUR	112	XPAR	iIR4pCNlRyCbtCWsgtshwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2025 16:28:05	FR0013230612	20.80	EUR	124	XPAR	ssB5YUQJhQcBfduvuzLwJdA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2025 16:28:32	FR0013230612	20.80	EUR	9	XPAR	bR9Sg_LUtGcWvNvPnrlngA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2025 16:28:32	FR0013230612	20.80	EUR	52	XPAR	mHqI8JpeRAtqMhhRLcw3gA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2025 16:28:32	FR0013230612	20.80	EUR	52	XPAR	5FRN7L2CEODwVcLxL_7csjQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2025 16:58:08	FR0013230612	20.90	EUR	100	XPAR	GO_6Fm1FT4dn0FFRCU29MwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2025 17:05:24	FR0013230612	20.95	EUR	118	XPAR	YshMCAyQCtCtPZPR9TKQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2025 17:21:07	FR0013230612	20.95	EUR	150	XPAR	UJE3KV8R6-p-2004-8B0AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2025 17:21:07	FR0013230612	20.95	EUR	25	XPAR	aJog5NBVRxGvJ59jHNXJQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/01/2025 17:24:36	FR0013230612	20.90	EUR	120	XPAR	AdSOrVvTmW_HV7vRLOZBwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/12/2024 09:47:24	FR0013230612	20.55	EUR	5	XPAR	U6vP9vRZSO-ZONv9F6r9QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/12/2024 10:07:59	FR0013230612	20.65	EUR	115	XPAR	AX4LJ9svQOmncUC9I92QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/12/2024 10:13:37	FR0013230612	20.65	EUR	125	XPAR	ZyUL9cg-QFmmK0atAuvH5QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/12/2024 10:28:55	FR0013230612	20.60	EUR	109	XPAR	EBH7Xz7CT1-mVx8tG5neNwGA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/12/2024 10:32:44	FR0013230612	20.55	EUR	83	XPAR	KcFVYGLpQWYVWwQdDtnyQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/12/2024 10:52:53	FR0013230612	20.55	EUR	113	XPAR	wYc8M2x6Swm7Mu8qV5pvcQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/12/2024 12:21:01	FR0013230612	20.65	EUR	121	XPAR	Di-vhtOVSYSL6vC6-V2DHYaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/12/2024 13:32:59	FR0013230612	20.60	EUR	113	XPAR	RZOSKQYvESS8bVnXK1REAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/12/2024 10:15:14	FR0013230612	20.50	EUR	113	XPAR	PJ95YGC0T8L0YXvYv3QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/12/2024 11:50:35	FR0013230612	20.50	EUR	110	XPAR	GklmkyvATAGvHvF03dXJgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/12/2024 12:14:35	FR0013230612	20.50	EUR	114	XPAR	wJ32AL5_R-UtLwW5Buu5QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/12/2024 12:14:35	FR0013230612	20.45	EUR	109	XPAR	SAE0dx1Q5nSLP5d9dsQEA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/12/2024 12:48:26	FR0013230612	20.50	EUR	128	XPAR	LS6ET5G2O5G6SM7V6e5wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/12/2024 13:13:26	FR0013230612	20.50	EUR	114	XPAR	WVtdmNCaQOTBa7780L8yvP7AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/12/2024 13:13:26	FR0013230612	20.50	EUR	17	XPAR	LJwLO3dqQNOT1MoxY3dMgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/12/2024 13:42:03	FR0013230612	20.45	EUR	125	XPAR	XBXvLrL8S4Xk7nFdQ7akQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/12/2024 14:40:33	FR0013230612	20.40	EUR	7	XPAR	JFvKRBmuuSdSKyKvK-K3vGA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/12/2024 14:40:33	FR0013230612	20.40	EUR	105	XPAR	2bhH3qT1TDMsE_BCYB8GQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:01:22	FR0013230612	20.20	EUR	149	XPAR	281091303405	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:32:07	FR0013230612	20.30	EUR	120	XPAR	2810945414045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:32:07	FR0013230612	20.30	EUR	15	XPAR	2810945415045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 09:32:07	FR0013230612	20.30	EUR	140	XPAR	2810945417045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:30:50	FR0013230612	20.30	EUR	131	XPAR	2811074636045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 11:30:51	FR0013230612	20.25	EUR	141	XPAR	2811074640045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:43:34	FR0013230612	20.45	EUR	53	XPAR	2811178598045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:43:34	FR0013230612	20.45	EUR	65	XPAR	2811178599045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:43:34	FR0013230612	20.45	EUR	60	XPAR	2811178600045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:43:34	FR0013230612	20.45	EUR	22	XPAR	2811178601045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:53:17	FR0013230612	20.45	EUR	44	XPAR	2811186633045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 13:53:17	FR0013230612	20.45	EUR	107	XPAR	2811186634045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:10:53	FR0013230612	20.45	EUR	180	XPAR	2811202308045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:49:42	FR0013230612	20.50	EUR	330	XPAR	2811240175045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:49:42	FR0013230612	20.50	EUR	279	XPAR	2811240176045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:49:42	FR0013230612	20.50	EUR	100	XPAR	2811240177045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:49:42	FR0013230612	20.50	EUR	116	XPAR	2811240178045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 14:49:42	FR0013230612	20.45	EUR	120	XPAR	2811240179045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 16:12:41	FR0013230612	20.40	EUR	163	XPAR	2811357683045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:02:56	FR0013230612	20.45	EUR	110	XPAR	2811428767045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:21:03	FR0013230612	20.50	EUR	50	XPAR	2811468333045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/12/2024 17:25:31	FR0013230612	20.50	EUR	40	XPAR	2811468391045	Annulation

